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STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 2000
PART 2 OF 2

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2nd Session

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No. 106-272

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2000 to June 30, 2000

Part 2 of 2

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LETTER OF SUBMITTAL

July 24, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2000 through June 30, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2000 TO JUNE 30, 2000

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2000		$586,556,022.23
Receipts to be deposited in general fund of the Treasury	56,933.67	
		56,933.67
Total funds available		586,612,955.90
Expenditures:		
Disbursements for salaries and expenses and canceled checks	205,266,946.39	
Transfers:		
Deposited in general fund of the Treasury	56,933.67	
		205,323,880.06
Unexpended balance, June 30, 2000		$381,289,075.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2000
House Leadership Offices:				
1998	1,057,452.65			1,057,452.65
1999	1,356,588.54	814.94		1,355,773.60
2000	8,014,123.84	3,219,806.80		4,794,317.04
Salaries, officers and employees:				
1998	7,248,315.97	495,623.18		6,752,692.79
1999	15,459,318.47	4,451,444.56		11,007,873.91
2000	59,981,571.23	21,128,911.09		38,852,660.14
Staff Payroll System Replacement:	5,973,448.35	732.32		5,972,716.03
Members' Representational Allowance:				
1998	273,307.11	(56,914.08)		330,221.19
1999	6,113,619.49	234,879.59		5,878,739.90
2000	205,237,020.96	100,740,084.77		104,496,936.19
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	281,591.70	(484.00)		282,075.70
1999/2001	945,992.31	20,531.71		925,460.60
2000/2001	12,349,355.27	4,863,306.52		7,486,048.75
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1998	65,497.39	0.00		65,497.39
1999	64,126.87	14.06		64,112.81
2000	1,549,439.25	106,938.11		1,442,501.14
Special and Select Committees:				
1998/1999	1,844,218.46	2,290.72		1,841,927.74
1999/2001	3,181,655.89	31,384.88		3,150,271.01
2000/2001	50,164,192.74	22,064,573.84		28,099,618.90
House Child Care Center:				
1992	11.05	0.00		11.05
1999	277.44	0.00		277.44
2000	17,354.30	(5,344.64)		22,698.94
Statement of Appropriations:				
1998	15,000.00			15,000.00
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00

Allowances and expenses:				
1992	4,870.52			4,870.52
1998	698,046.90	6,131.94		691,914.96
1999	2,873,609.46	(1,388,846.02)		4,262,455.48
2000	67,570,310.58	33,005,252.75		34,565,057.83
Joint Committee on Taxation:				
1998	47,845.81	0.00		47,845.81
1999	55,958.69	173.48		55,785.21
2000	3,438,767.08	1,539,627.32		1,899,139.76
Capitol Police Board:				
1998	38,505.53	0.00		38,505.53
1999	47,462.20	(560.88)		48,023.08
2000	17,193,252.13	12,188,139.03		5,005,113.10
General expenses-Capitol Police:				
1998	108,490.33	1,577.30		106,913.03
1999	1,904,001.02	238,429.79		1,665,571.23
2000	5,910,367.18	1,281,113.52		4,629,253.66
Capitol Police Security:	5,900,299.91	0.00		5,900,299.91
Capitol Police Security Enhancement Fund:	88,008,943.03	1,422,836.11		86,586,106.92
House Stationery revolving fund (no year)	5,239,477.37	(29,191.99)		5,268,669.36
House Recording revolving fund (no year)	3,464,200.05	(213,027.34)		3,677,227.39
House Restaurant revolving fund (no year)	1,092,414.75	(61,221.34)		1,153,636.09
House Beauty Shop revolving fund (no year)	30,976.17	(3,120.22)		34,096.39
House Barber Shop revolving fund (no year)	73,158.41	(2,939.71)		76,098.12
Page revolving fund (no year)	1,633,720.12	(21,834.00)		1,655,554.12
Suspense account (no year)	(3,787.30)	5,812.28		(9,599.58)
State withholding taxes-suspense account (no year)	0.00			0.00
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	11,858.92		11,858.92	0.00
General fund receipts	45,074.75		45,074.75	0.00
Total	$ 586,612,955.90	$ 205,266,946.39	$ 56,933.67	$ 381,289,075.84

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$45,074.75
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard	$163.89	
Evans, Lane	$3,750.00	
Franks, Bob	$944.10	
Gutierrez, Luis V	$346.00	
Rivers, Lynn N.	$1,350.00	
Sherman, Brad	$611.07	
Sherwood, Don	$1,149.99	
Strickland, Ted	$1,719.72	
Toomey, Patrick	$993.30	
Vitter, David	$830.85	
		11,858.92
Total general fund receipts		$56,933.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK A LOBIONDO—Con.								
			DRAZEK,JENNNIFER	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			HARPER,MARY ANNIE E	04/01/00	06/30/00	CHIEF OF STAFF		26,250.00
			HINCKLEY,LINDA	04/01/00	06/30/00	DISTRICT SCHEDULER		6,666.66
			DO	03/01/00	05/31/00	DISTRICT SCHEDULER (OVERTIME)		252.41
			KOZANAS,CONSTANTINA	06/01/00	06/30/00	PAID INTERN		288.00
			MAFFEI,JACKLYN	05/01/00	06/30/00	TEMPORARY EMPLOYEE		1,200.00
			MILLER,JOSHUA L	05/01/00	05/11/00	TEMPORARY EMPLOYEE		168.00
			NELSON,THERESA E	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			POOLE,PATRICIA M	04/01/00	06/30/00	DISTRICT CASEWORKER		6,499.99
			SPINOLA,THERESA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,500.00
			STOKES,HARRY J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS.	134,608.65
		TRAVEL						
04–11	P1	0NJ02000102	MARY ANNIE E HARPER	03/02/00	03/30/00	TRAVEL DC/DO		269.99
04–11	P1	0NJ02000103	DO	03/02/00	03/30/00	TOLLS		32.50
04–11	P1	0NJ02000104	DO	03/29/00	03/29/00	DO/DC TRAVEL TRAIN		69.00
04–13	P1	0NJ02000109	HON. FRANK A. LOBIONDO	03/02/00	03/30/00	TRAVEL DC/DO		396.72
04–13	P1	0NJ02000109	DO	03/02/00	03/30/00	TOLLS DC/DO		45.00
05–09	P1	0NJ02000115	DO	04/03/00	04/14/00	MILEAGE		176.32
05–09	P1	0NJ02000115	DO	04/03/00	04/14/00	APRIL TOLLS		20.00
05–09	P1	0NJ02000118	JOAN M DERMANOSKI	03/14/00	04/13/00	MILEAGE		81.49
05–09	P1	0NJ02000118	DO	03/14/00	04/13/00	PARKING		4.00
05–09	P1	0NJ02000117	LINDA HINCKLEY	01/06/00	04/07/00	MILEAGE		55.97
05–09	P1	0NJ02000116	MARY ANNIE E HARPER	04/04/00	04/14/00	MILEAGE		154.28
05–09	P1	0NJ02000116	DO	04/04/00	04/14/00	APRIL TOLLS		15.00
05–17	P1	0NJ02000122	BETHANY BLANKLEY	04/25/00	04/27/00	TOLLS DO/DC		10.00
05–17	P1	0NJ02000122	DO	04/25/00	04/27/00	CAR RENTAL		105.78
05–17	P1	0NJ02000122	DO	04/25/00	04/27/00	LODGING		105.45
05–17	P1	0NJ02000124	PATRICIA M POOLE	05/02/00	05/02/00	MILEAGE		25.23
05–31	P1	0NJ02000125	BETHANY BLANKLEY	04/27/00	04/27/00	GAS		15.80
05–31	P1	0NJ02000125	DO	02/26/00	02/28/00	PHONE TOLLS		10.00
06–01	P1	0NJ02000127	HON. FRANK A. LOBIONDO	05/02/00	05/25/00	MILEAGE		440.80
06–01	P1	0NJ02000127	DO	05/02/00	05/25/00	TOLLS		60.00
06–01	P1	0NJ02000126	MARY ANNIE E HARPER	05/02/00	05/25/00	MILEAGE		269.99
06–01	P1	0NJ02000126	DO	05/02/00	05/25/00	TOLLS		38.00
06–02	P1	0NJ02000130	PATRICIA M POOLE	05/09/00	05/09/00	MILEAGE		27.26
06–02	P1	0NJ02000130	DO	05/09/00	05/09/00	DISTRICT TOLLS		0.70
06–21	P1	0NJ02000135	LESLIE ADLAM	05/11/00	05/12/00	DC/DO TRAVEL		95.99
06–21	P1	0NJ02000135	DO	05/11/00	05/12/00	DC/DO TOLLS		11.00
06–21	P1	0NJ02000135	DO	05/11/00	05/12/00	LODGING		52.75
06–23	P1	0NJ02000140	ALLAN V BERNARDINI	04/14/00	05/26/00	DISTRICT MILEAGE		44.66
06–23	P1	0NJ02000139	PATRICIA M POOLE	05/25/00	05/25/00	DISTRICT MILEAGE		11.02
06–27	P1	0NJ02000147	JENNIFER DRAZEK	06/16/00	06/16/00	TRAVEL DC/DO		100.13

06-27	P1	0NJ02000147	DO	06/16/00	06/16/00	TOLLS DC DO	11.00
06-27	P1	0NJ02000147	DO	06/16/00	06/16/00	MEALS	3.98
06-28	P1	0NJ02000145	WILLIAM BRYAN CUNNINGHAM	06/15/00	06/16/00	TRAVEL DC/DO AND DISTRICT	144.46
06-28	P1	0NJ02000145	DO	06/15/00	06/16/00	TOLLS	15.90
06-28	P1	0NJ02000145	DO	06/15/00	06/16/00	LODGING	56.75
06-28	P1	0NJ02000145	DO	06/15/00	06/16/00	MEALS	52.35
						TRAVEL TOTALS:	3,029.27
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0NJ02000099	FEDERAL EXPRESS CORP	[illegible]	03/02/00	OVERNIGHT MAIL	18.85
04-03	P1	0NJ02000098	MCI WORLDCOM	03/15/00	03/15/00	PHONE TOLLS	70.49
04-03	P1	0NJ02000100	SUBURBAN CABLE	[illegible]	04/13/00	CABLE SERVICE	31.65
04-11	P1	0NJ02000105	FEDERAL EXPRESS CORP	03/21/00	03/21/00	OVERNIGHT MAIL	3.62
04-13	P1	0NJ02000106	DO	[illegible]	03/14/00	OVERNIGHT MAIL	21.57
04-20	P9	NJ0201R0004	THE FOUR B'S PARTNERSHIP	[illegible]	04/30/00	MAYS LANDING - RENT	2,887.72
04-26	P1	0NJ02000110	BETHANY BLANKLEY	01/31/00	03/01/00	PHONE TOLLS	50.00
04-26	P1	0NJ02000111	MCI WORLDCOM	03/01/00	04/01/00	PHONE TOLLS	194.90
04-30	S5	00121003429		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.80
04-30	S5	00121003862		03/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	313.12
04-30	S5	00121004301		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30	S5	00121004740		03/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	00121005181		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	00121005622		03/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	314.80
05-09	P1	0NJ02000114	SUBURBAN CABLE	[illegible]	05/13/00	CABLE SERVICE	31.65
05-17	P1	0NJ02000121	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	6.74
05-17	P1	0NJ02000123	DO	[illegible]	04/22/00	OVERNIGHT MAIL	3.74
05-19	P9	NJ0201R0005	THE FOUR B'S PARTNERSHIP	05/01/00	05/31/00	MAYS LANDING - RENT	2,887.72
05-31	S5	00152003428		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	75.80
05-31	S5	00152003861		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	273.21
05-31	S5	00152004300		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004739		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152005180		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	00152005621		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	300.25
06-02	P1	0NJ02000129	MCI WORLDCOM	04/15/00	05/15/00	TELEPHONE SVC - APRIL	178.40
06-06	P1	0NJ02000131	COMCAST CABLE	[illegible]	06/13/00	CABLE SERVICE	31.65
06-21	P1	0NJ02000136	FEDERAL EXPRESS CORP	05/23/00	[illegible]	OVERNIGHT MAIL	7.52
06-21	P9	NJ0201R0006	THE FOUR B'S PARTNERSHIP	06/01/00	06/30/00	MAYS LANDING - RENT	2,887.72
06-23	P1	0NJ02000137	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	5.95
06-23	P1	0NJ02000144	MCI WORLDCOM	05/01/00	05/31/00	PHONE TOLLS	188.31
06-27	P1	0NJ02000146	COMCAST CABLE	[illegible]	[illegible]	DO CABLE ..	31.65
06-30	S5	00182003429		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.80
06-30	S5	00182003864		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	297.06
06-30	S5	00182004303		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004742		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) .	42.00
06-30	S5	00182005182		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06-30	S5	00182005622		[illegible]	05/31/00	DC TEL TOLLS (TRANSFER)	333.18
						RENT COMMUNICATION UTILITIES TOTALS	14,350.07
		PRINTING AND REPRODUCTION					
04-13	P1	0NJ02000107	ACCURATE WORD INC.	03/30/00	03/30/00	[illegible]	32.00
04-13	P1	0NJ02000108	DO	03/29/00	03/29/00	[illegible]	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK A LOBIONDO—Con.								
04-30	S3	00121000065		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
05-31	S3	00152000071		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		36.40
06-06	P1	0NJ02000133	ACCURATE WORD INC	05/24/00	05/24/00	STATIONARY ENGRAVING		32.00
06-23	P1	0NJ02000143	DAVID L ANDRUKITIS, INC	06/08/00	06/08/00	PRINTING		375.00
06-30	S3	00182000177		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		153.00
						PRINTING AND REPRODUCTION TOTALS:		697.60
		OTHER SERVICES						
04-03	P1	0NJ02000097	CONGRESSIONAL MANAGEMENT	03/06/00	03/06/00	STAFF RETREAT		3,137.91
06-06	P1	0NJ02000132	SILENT PATROL SECURITY SYSTEMS	06/01/00	06/01/01	DO SECURITY SYSTEM		228.96
						OTHER SERVICES TOTALS:		3,366.87
		SUPPLIES AND MATERIALS						
04-03	P1	0NJ02000096	STAPLES OFFICE SUPPLY	02/18/00	03/01/00	OFFICE SUPPLIES		846.99
04-26	P1	0NJ02000112	OCEAN CITY SENTINEL	04/02/00	04/02/01	SUBSCRIPTION		25.00
04-30	S1	00121000141		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		376.08
05-09	P1	0NJ02000120	STAPLES OFFICE SUPPLY	03/14/00	03/21/00	OFFICE SUPPLIES		315.98
05-26	P2	OSSPA39471	ACCUCOM SYSTEMS	05/15/00	05/17/00	TONER FOR HP LASERJET 2100		333.40
05-31	S1	00152000149		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		370.77
06-02	P1	0NJ02000128	STAPLES OFFICE SUPPLY	04/06/00	04/28/00	OFFICE SUPPLIES		199.01
06-06	P1	0NJ02000134	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/19/01	CQ BOOKS/PUBLICATIONS		1,460.00
06-13	P2	OSSPA39592	ACCUCOM SYSTEMS	05/26/00	05/26/00	TONER FOR HP 5000		278.40
06-16	HR	141838	CAPE MAY STAR & WAVE	02/22/00	02/22/01	REFUND; DUPLICATE PAYMENT		-25.00
06-23	P1	0NJ02000142	LEXIS-NEXIS	06/02/00	12/31/00	SUBSCRIPTION		1,120.00
06-26	P1	0NJ02000138	T&F CAMERA SHOP INC	05/22/00	05/22/00	CAMERA EQUIPMENT		49.22
06-30	S1	00182000143		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		741.26
						SUPPLIES AND MATERIALS TOTALS:		6,091.11
		EQUIPMENT						
04-30	S2	00121003376		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,793.37
05-09	P1	0NJ02000119	IKON OFFICE SOLUTIONS	04/18/00	04/18/00	COPIER REPAIR		129.00
05-31	S2	00152003337		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,793.37
06-30	S2	00182003312		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,793.37
						EQUIPMENT TOTALS:		11,509.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,435.44
						OFFICE TOTALS:		174,435.44
1999 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-03	P1	0NJ02000101	DAVID SIMS	12/13/99	12/13/99	PHOTOGRAPHY WITH STUDENT		25.00
						PRINTING AND REPRODUCTION TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
						OFFICE TOTALS:		25.00
2000 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,645.41	1,085.34

PERSONNEL COMPENSATION	283,129.93	147,217.86
PERSONNEL BENEFITS	194.35	75.21
TRAVEL	13,470.24	7,839.54
RENT, COMMUNICATION, UTILITIES	44,031.85	23,707.86
PRINTING AND REPRODUCTION	1,821.31	704.86
OTHER SERVICES	4,617.80	2,702.65
SUPPLIES AND MATERIALS	10,444.38	6,132.38
EQUIPMENT	18,262.56	9,763.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,617.83	199,229.63
OFFICE TOTALS:	377,617.83	199,229.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	400.99
05-26	OP	0USPS040011	DO	[illegible]	[illegible]	FRANKED MAIL	379.09
06-28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	305.26
						FRANKED MAIL TOTALS:	1,085.34

PERSONNEL COMPENSATION

ARRETZ,ALPONSE E	[illegible]	[illegible]	CONGRESSIONAL ASSISTANT	8,750.01
COLLINS,KATHLEEN T	[illegible]	[illegible]	CONGRESSIONAL ASSISTANT	11,250.00
FLANNERY,JOHN P	04/01/00	06/30/00	CHIEF OF STAFF & SPECIAL COUNSEL	33,039.75
GONZALES,GEORGE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
HELLER,MICHELE A	[illegible]	[illegible]	PERSONAL SECRETARY	6,833.34
LIPARI,LAURA A	[illegible]	[illegible]	STAFF ASSISTANT	11,094.75
LE,RICKY XUAN	[illegible]	[illegible]	STAFF ASSISTANT	7,500.00
MASUR,JONATHAN	04/01/00	06/30/00	SYSTEM ADMINISTRATOR	7,500.00
MATTOON,MICHAEL G	[illegible]	[illegible]	STAFF ASSISTANT	7,500.00
NGUYEN,ANH	[illegible]	[illegible]	CONGRESSIONAL ASSISTANT	8,750.01
RAMANATHAN,S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,000.01
SOTO,ANDREA E	[illegible]	[illegible]	[illegible]	18,375.00
TOTANES,ELIZABETH DOROTHEA	[illegible]	[illegible]	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	147,217.86

PERSONNEL BENEFITS

04-30	S7	00121000033		[illegible]	[illegible]	TRANSIT BENEFIT	25.15
05-31	S7	00152000031		[illegible]	[illegible]	TRANSIT BENEFIT	25.05
06-30	S7	00182000031		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75.21

TRAVEL

04-11	P1	0CA16000203	ELIZABETH D TOTEN	[illegible]	[illegible]	TAX	7.00
04-11	P1	0CA16000204	HON. ZOE LOFGREN	[illegible]	[illegible]	AIR TRAVEL, DC/SJ/DC	467.00
04-11	P1	0CA16000205	DO	[illegible]	[illegible]	AIR TRAVEL, DC/SJ/DC	321.00
04-11	P1	0CA16000206	DO	[illegible]	[illegible]	AIR TRAVEL DC/SJ/DC	321.00
04-11	P1	0CA16000207	DO	03/30/00	04/03/00	AIR TRAVEL DC/SJ/DC	321.00
04-11	P1	0CA16000208	JOHN P. FLANNERY	[illegible]	[illegible]	CAR RENTAL	198.09
04-11	P1	0CA16000208	DO	02/23/00	02/26/00	MEALS	14.07
04-11	P1	0CA16000208	DO	[illegible]	[illegible]	TAXI	18.00
04-11	P1	0CA16000208	DO	[illegible]	[illegible]	PARKING	48.00
04-11	P1	0CA16000203	MICHAEL G MATTOON	04/03/00	04/03/00	MILEAGE	19.50
04-11	P1	0CA16000210	RICK LE	03/03/00	03/03/00	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZOE LOFGREN—Con.								
04–27	P1	0CA16000227	JOHN FLANNERY	04/01/00	04/03/00	HOTEL		330.00
04–27	P1	0CA16000227	DO	04/02/00	04/03/00	MEALS		15.78
04–27	P1	0CA16000227	DO	04/01/00	04/03/00	PARKING		18.00
05–03	P1	0CA16000192	HON. ZOE LOFGREN	03/01/00	03/07/00	AIR TRAVEL DC/SJ/DC		321.00
05–18	P1	0CA16000237	JOHN FLANNERY	04/16/00	04/20/00	PARKING		25.00
05–18	P1	0CA16000237	DO	04/17/00	04/19/00	MEALS		18.72
05–18	P1	0CA16000237	DO	04/16/00	04/20/00	HOTEL		898.49
05–19	P1	0CA16000238	DO	04/24/00	05/05/00	PARKING		31.00
05–22	P1	0CA16000247	DO	04/16/00	04/20/00	GAS		1.81
05–22	P1	0CA16000247	DO	04/16/00	04/20/00	RENTAL CAR		201.69
06–21	P1	0CA16000258	HON. ZOE LOFGREN	05/16/00	05/19/00	A/F FLANNERY DC/PITTSBURGH/DC		466.00
06–21	P1	0CA16000262	DO	06/09/00	06/12/00	AIR TRAVEL DC/SJ/DC		321.00
06–21	P1	0CA16000263	DO	05/25/00	06/06/00	AIR TRAVEL DC/SJ/DC		321.00
06–21	P1	0CA16000265	DO	06/14/00	06/19/00	AIR TRAVEL DC/SJ/DC		321.00
06–21	P1	0CA16000266	DO	05/19/00	05/22/00	AIR TRAVEL DC/SJ/DC		321.00
06–21	P1	0CA16000267	DO	05/11/00	05/15/00	AIR TRAVEL DC/SJ/DC		467.00
06–21	P1	0CA16000268	DO	04/01/00	04/03/00	AIR TRAVEL FLANNERY DC/SJ/DC		464.00
06–21	P1	0CA16000269	DO	04/06/00	04/10/00	AIR TRAVEL DC/SJ/DC		321.00
06–21	P1	0CA16000270	DO	05/04/00	05/08/00	AIR TRAVEL DC/SJ/DC		321.00
06–21	P1	0CA16000271	DO	04/16/00	04/20/00	AIR TRAVEL FLANNERY DC/SJ/DC		321.00
06–21	P1	0CA16000259	JOHN FLANNERY	05/16/00	05/19/00	TAXI TO FROM AIRPORT		24.00
06–21	P1	0CA16000259	DO	05/16/00	05/19/00	PARKING		42.00
06–21	P1	0CA16000264	DO	05/16/00	05/18/00	MEALS		41.31
06–21	P1	0CA16000264	DO	05/16/00	05/18/00	HOTEL		471.96
06–21	P1	0CA16000264	DO	05/19/00	05/19/00	MEAL		11.12
							TRAVEL TOTALS:	7,839.54
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0CA16000202	PACIFIC GAS & ELECTRIC	02/23/00	03/24/00	UTILITY		166.39
04–11	P1	0CA16000209	ELIZABETH D. TOTON	01/25/00	01/26/00	PHONE CALLS		1.40
04–13	P1	0CA16000223	AT&T CABLE SERVICES	03/20/00	04/19/00	CABLE SERVICE		35.26
04–13	P1	0CA16000213	CELLULAR ONE	02/12/00	03/11/00	CELLULAR PHONE		90.23
04–13	P1	0CA16000219	FEDERAL EXPRESS CORP	03/03/00	03/09/00	EXPRESS MAIL		29.67
04–13	P1	0CA16000220	DO	03/10/00	03/16/00	EXPRESS MAIL		26.37
04–13	P1	0CA16000221	DO	03/15/00	03/23/00	EXPRESS MAIL		35.44
04–13	P1	0CA16000222	SPRINT PCS	03/21/00	04/20/00	CELLULAR PHONE		25.56
04–20	P9	CA1601R0004	DAVID L NEVIS	04/01/00	04/30/00	RENT-SAN JOSE,CA		4,777.50
04–27	P1	0CA16000227	JOHN FLANNERY	04/02/00	04/03/00	PHONE CALLS		44.40
04–30	S5	00121003430		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		162.87
04–30	S5	00121003863		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		723.62
04–30	S5	00121004302		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004741		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	00121005182		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		209.00
04–30	S5	00121005623		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		139.01

05-01	P1	0CA16000229	CELLULAR ONE	03/12/00	[illegible]	CELLULAR PHONE	89.00
05-01	P1	0CA16000232	FEDERAL EXPRESS [illegible]	[illegible]	03/29/00	EXPRESS MAIL	22.11
05-01	P1	0CA16000233	DO	03/30/00	04/05/00	EXPRESS MAIL	38.07
05-02	P1	0CA16000236	PACIFIC GAS & ELECTRIC	[illegible]	[illegible]	UTILITY	340.13
05-19	P9	CA1601R0005	DAVID L NEVIS .	05/01/00	05/31/00	RENT SAN JOSE CA	4,777.50
05-19	P1	0CA16000239	HON ZOE LOFGREN	[illegible]	[illegible]	TELEPHONE CALLS	56.61
05-22	P1	0CA16000240	AT&T CABLE SERVICES	04/20/00	05/19/00	CABLE SERVICE	35.26
05-22	P1	0CA16000245	FEDERAL EXPRESS [illegible]	[illegible]	04/12/00	EXPRESS MAIL	56.14
05-22	P1	0CA16000246	DO	[illegible]	[illegible]	EXPRESS MAIL	11.08
05-22	P1	0CA16000248	DO .	04/19/00	04/27/00	EXPRESS MAIL	29.47
05-22	P1	0CA16000253	MICHAEL G MATTOON	04/26/00	04/26/00	FOLTATE	6.60
05-22	P1	0CA16000244	SPRINT PCS	[illegible]	05/20/00	CELLULAR PHONE	14.35
05-31	S5	00152003429		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	162.87
05-31	S5	00152003862		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	685.46
05-31	S5	00152004301		[illegible]	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152001740		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	00152006181		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	00152006[illegible]		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	77.83
06-07	P1	0CA16000257	PACIFIC GAS & ELECTRIC	04/21/00	[illegible]	UTILITY	499.12
06-21	P9	CA1601R0006	DAVID L NEVIS	06/01/00	06/30/00	RENT SAN JOSE CA	4,777.50
06-21	P1	0CA16000261	JORGE GONZALEZ	05/23/00	05/23/00	[illegible]	74.06
06-21	P1	0CA16000264	JOHN FLANNERY	[illegible]	05/19/00	PHONE CALLS IN HOTEL	360.04
06-22	P1	0CA16000274	AT&T CABLE SERVICES	05/20/00	06/19/00	CABLE SERVICE	35.26
06-22	P1	0CA16000273	CELLULAR ONE	[illegible]	[illegible]	CELLULAR SERVICE	120.82
06-23	P1	0CA16000283	FEDERAL EXPRESS [illegible]	04/28/00	05/03/00	EXPRESS MAIL	37.90
06-23	P1	0CA16000284	DO	05/03/00	05/10/00	EXPRESS MAIL	45.82
06-23	P1	0CA16000285	DO	[illegible]	05/17/00	EXPRESS MAIL	26.5[illegible]
06-23	P1	0CA16000286	DO	[illegible]	05/25/00	EXPRESS MAIL	33.45
06-23	P1	0CA16000280	SPRINT PCS	05/21/00	06/20/00	CELLULAR SERVICE	9.67
06-30	S5	00182003450		[illegible]	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
06-30	S5	00182003[illegible]		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	686.97
06-30	S5	00182004304		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004743		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182000183		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	00182000[illegible]		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	88.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,707.86
		PRINTING AND REPRODUCTION					
04-11	P1	0CA16000210	RICK LE	02/28/00	02/28/00	FILM PROCESSING	19.46
04-13	P2	OSPTP23716	ACCURATE WORD INC	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	32.00
04-13	P2	OSPTP23716	DO	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	32.00
04-30	S3	00121000244		[illegible]	[illegible]	PHOTOGRAPHIC (TRANSFER)	21.40
05-01	P2	OSPTP23877	DAVID ANDERSON [illegible]	[illegible]	[illegible]	500 FLAT PRINT CARDS WITH BUG, BLUE INK, RAISED GOLD [illegible]	30.00
05-19	P2	OSPTP24061	ACCURATE WORD INC	05/01/00	05/10/00	500 THERMO CARDS, WHITE, BLUE	32.00
06-23	P1	[illegible]	BELL CAP NEWSPAPER	05/25/00	05/25/00	[illegible]	92.00
06-23	P1	0CA16000289	DO	[illegible]	[illegible]	[illegible]	92.00
06-23	P1	0CA16000290	DO	06/01/00	06/01/00	[illegible]	92.00
06-23	P1	0CA16000291	DO	06/05/00	06/05/00	[illegible]	92.00
06-23	P1	[illegible]	THE HILL	[illegible]	05/31/00	[illegible]	[illegible]
						PRINTING AND REPRODUCTION TOTALS	704.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ZOE LOFGREN—Con.								
		OTHER SERVICES						
04-14	P1	0CA16000225	ADVANTAGE REPORTING	03/13/00	03/13/00	STENOGRAPHY SERVICES		1,323.00
04-27	P1	0CA16000226	HON ZOE LOFGREN	01/26/00	02/24/00	INTERNET NEWS CLIPPINGS		55.35
05-01	P1	0CA16000235	SERVICE PERFORMANCE CORP	04/01/00	04/30/00	JANITORIAL SERVICE		588.00
05-02	P1	0CA16000231	CITY OF SAN JOSE	02/09/00	02/09/00	MEETING REGISTRATION		130.00
05-19	P1	0CA16000239	HON. ZOE LOFGREN	03/11/00	03/30/00	INTERNET NEWS CLIPPINGS		18.30
05-22	P1	0CA16000249	SERVICE PERFORMANCE CORP	05/01/00	05/31/00	JANITORIAL SERVICE		588.00
							OTHER SERVICES TOTALS:	2,702.65
		SUPPLIES AND MATERIALS						
04-11	P1	0CA16000208	JOHN FLANNERY	03/04/00	03/04/00	OFFICE SUPPLIES		31.31
04-11	P1	0CA16000210	RICK LE	03/02/00	03/13/00	OFFICE SUPPLIES		21.42
04-13	P1	0CA16000215	BOISE CASCADE OFC PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLIES		108.73
04-13	P1	0CA16000217	LEXIS-NEXIS	01/01/00	01/31/00	LEGAL RESEARCH		275.00
04-13	P1	0CA16000218	DO	02/01/00	02/29/00	LEGAL RESEARCH		275.00
04-13	P1	0CA16000212	MCKESSON WATER PRODUCTS	03/09/00	03/29/00	BOTTLED WATER		24.55
04-13	P1	0CA16000214	SAN JOSE MERCURY NEWS	03/12/00	06/10/00	SUBSCRIPTION		44.01
04-13	P1	0CA16000224	SERVICE PERFORMANCE CORP	03/12/00	03/12/00	OFFICE SUPPLIES		67.74
04-17	P1	0CA16000216	SANTA CLARA COUNTY CITIES	03/22/00	03/22/00	SUBSCRIPTION		35.00
04-30	S1	00121000422		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		486.74
05-01	P1	0CA16000228	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		30.75
05-01	P1	0CA16000234	BOISE CASCADE OFC PRODUCTS	03/31/00	03/31/00	OFFICE SUPPLIES		816.16
05-19	P1	0CA16000238	JOHN FLANNERY	05/04/00	05/04/00	REFERENCE MATERIALS		24.45
05-22	P1	0CA16000247	DO	04/19/00	04/19/00	OFFICE SUPPLIES		2.48
05-22	P1	0CA16000243	LEXIS-NEXIS	03/01/00	03/31/00	LEGAL RESEARCH		275.00
05-22	P1	0CA16000251	MCKESSON WATER PRODUCTS	04/06/00	05/01/00	BOTTLED WATER		28.75
05-22	P1	0CA16000253	MICHAEL G MATTOON	04/15/00	04/26/00	OFFICE SUPPLIES		8.26
05-22	P1	0CA16000254	RICK LE	03/23/00	03/23/00	LUNCHEON MEETING		15.00
05-22	P1	0CA16000254	DO	03/29/00	03/29/00	REFERENCE MATERIALS		17.20
05-22	P1	0CA16000241	SERVICE PERFORMANCE CORP	04/18/00	04/18/00	OFFICE SUPPLIES		129.59
05-22	P1	0CA16000255	SUBHA RAMANATHAN	04/14/00	04/14/00	REFERENCE VIDEOS		45.21
05-22	P1	0CA16000242	WEST GROUP	04/12/00	04/12/00	REFERENCE MATERIALS		119.50
05-23	P1	0CA16000250	MILPITAS POST	05/01/00	05/01/01	SUBSCRIPTION BERRYESSA SUN		13.00
05-23	P1	0CA16000252	PIVOT INTERIORS INC	03/31/00	03/31/00	OFFICE SUPPLIES		206.16
05-24	P2	OSSPA39403	ANNIN FLAG COMPANY	05/05/00	05/10/00	3 X 5 CALIFORNIA		26.53
05-31	S1	00152000427		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		192.41
06-01	P2	OSSPA39435	ACCUCOM SYSTEMS	05/10/00	05/22/00	HP PHOTO PAPER		15.00
06-21	P1	0CA16000259	JOHN FLANNERY	05/22/00	05/22/00	REFERENCE MATERIALS		25.29
06-21	P1	0CA16000260	MICHAEL G MATTOON	05/24/00	05/24/00	REFERENCE MATERIALS		25.33
06-22	P1	0CA16000272	BOISE CASCADE OFC PRODUCTS	05/04/00	05/04/00	OFFICE SUPPLIES		181.20
06-22	P1	0CA16000275	MCKESSON WATER PRODUCTS	05/05/00	05/25/00	BOTTLED WATER		20.35
06-22	P1	0CA16000276	SERVICE PERFORMANCE CORP	04/01/00	04/30/00	OFFICE SUPPLIES		122.06
06-23	P1	0CA16000279	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		12.00
06-23	P1	0CA16000282	LEXIS-NEXIS	04/01/00	04/30/00	LEGAL RESEARCH		275.00

06–23	P1	0CA16000281	NATIONAL JOURNAL GROUP INC. .	09/10/00	[illegible]	SUBSCRIPTION	1,397.00
06–23	P1	0CA16000278	THE BUSINESS JOURNAL	08/11/00	[illegible]	SUBSCRIPTION	78.95
06–23	P1	0CA16000277	WEST GROUP	05/15/00	[illegible]	REFERENCE MATERIAL	72.17
06–30	S1	00182000420		06/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	588.08
						SUPPLIES AND MATERIALS TOTALS:	6,132.48
		EQUIPMENT					
04–30	S2	00121003942		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	2,900.07
05–31	S2	00152003823		03/14/00	[illegible]	EQUIPMENT (TRANSFER)	789.84
05–31	S2	00152003824		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	240.00
05–31	S2	00152003825		05/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,917.01
06–30	S2	00182003828		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,917.01
						EQUIPMENT TOTALS:	9,763.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,229.63
						OFFICE TOTALS:	199,229.63

2000 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,816.65	1,726.03
[illegible]	[illegible]	120,718.81
PERSONNEL BENEFITS	213.28	72.15
[illegible]	[illegible]	4,516.78
[illegible]	[illegible]	24,354.57
[illegible]	[illegible]	15,727.86
[illegible]	[illegible]	25.00
[illegible]	7,493.08	4,429.12
[illegible]	26,285.04	13,279.11
OFFICIAL EXPENSES OF MEMBERS TOTALS	402,370.70	214,049.46
OFFICE TOTALS:	402,370.70	214,049.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	[illegible]	FRANKED MAIL	744.95
05–26	OP	0USPS040011	DO	[illegible]	04/30/00	FRANKED MAIL	668.12
06–28	OP	0USPS050011	DO	05/01/00	[illegible]	FRANKED MAIL	312.96
						FRANKED MAIL TOTAL	1,726.03
		PERSONNEL COMPENSATION					
			ANDREWS AMELIA K	06/01/00	[illegible]	LEGISLATIVE ASSISTANT	2,250.00
			DO	[illegible]	[illegible]	STAFF ASSISTANT	3,833.34
			BLANK DORIS S	[illegible]	[illegible]	PART TIME EMPLOYEE	3,999.99
			BLECKER GLORIA	[illegible]	[illegible]	PART TIME EMPLOYEE	4,299.99
			COLEMAN CLARE M	04/01/00	[illegible]	LEGISLATIVE DIRECTOR	17,499.99
			DOYLE JEAN	06/01/00	[illegible]	DISTRICT SCHEDULER	2,500.00
			DO	[illegible]	[illegible]	STAFF ASSISTANT	3,833.34
			DO	03/01/00	[illegible]	STAFF ASSISTANT (OVERTIME)	405.58
			FIDLER,RHODA W	04/01/00	[illegible]	PART TIME EMPLOYEE	1,222.22
			GEARY,PAMELA	04/01/00	[illegible]	DISTRICT REPRESENTATIVE	7,749.99
			GOLDENBERG,ALEXANDER G ..	06/08/00	[illegible]	STAFF ASSISTANT	1,469.44
			KEEGAN,PATRICIA A	[illegible]	[illegible]	DISTRICT DIRECTOR	17,000.01
			KHOPKAR,CHARU T	04/01/00	06/15/00	LEGISLATIVE ASSISTANT	6,770.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NITA M LOWEY—Con.								
			KUKLA,CHRISTOPHER G	05/11/00	06/30/00	LEGISLATIVE ASSISTANT		5,000.00
			MAGLIARI,COLLEEN	04/01/00	05/31/00	DISTRICT ASSISTANT		7,833 34
			MANNING,MICHAEL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,249 99
			MURPHY,KARA E	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,500 01
			RUBIN LISA H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE		7,416 66
			STEIN BARBARA E	04/01/00	06/30/00	PART-TIME EMPLOYEE		3 999 99
			STOKES,RANDY BENNETT	04/01/00	06/30/00	EXECUTIVE ASSISTANT		15,999.99
			TRAUB,MATTHEW	04/01/00	06/30/00	CHIEF OF STAFF		300.00
			TRITTER,BETH C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,500 01
			VELEZ,DENNIS M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,750.00
			WINKLER,KATHERINE E	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,666 67
			DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT		4,666.66
							PERSONNEL COMPENSATION TOTALS:	149,718.84
		PERSONNEL BENEFITS						
04–30	S7	00121000142		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
06–30	S7	00182000154		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS	72.15
		TRAVEL						
04–05	P1	ONY18000160	CHARU KNOPKAR	03/27/00	03/27/00	AIRFARE DC NY		48.50
04–05	P1	ONY18000159	KHATERINE WINKLER	03/27/00	03/27/00	AIRFARE: DC-NY		48.50
04–05	P1	ONY18000159	DO	03/23/00	03/23/00	TAXI		5.00
04–05	P1	ONY18000162	PAMELA GEARY	03/01/00	03/01/00	IN DISTR. TRAIN		13.00
04–05	P1	ONY18000162	DO	02/01/00	02/29/00	IN DISTR MILEAGE		42 16
04–05	P1	ONY18000162	DO	02/01/00	02/29/00	PRKG, TOLLS		29.00
04–05	P1	ONY18000163	PATRICIA A KEEGAN	02/01/00	02/29/00	IN DISTR. MILEAGE		32.86
04–05	P1	ONY18000163	DO	01/06/00	02/01/00	PRKG./TOLLS		6.75
04–05	P1	ONY18000161	RANDY BENNETT STOKES	03/27/00	03/27/00	AIRFARE: DC-NY-DC		97.00
04–13	P1	ONY18000178	JEAN DOYLE	02/15/00	03/14/00	IN DISTR MILEAGE		31.00
04–13	P1	ONY18000178	DO	02/15/00	03/14/00	TOLLS, PARKING		19.50
04–13	P1	ONY18000177	KARA MURPHY	02/24/00	03/16/00	IN DISTR MILEAGE		49.60
04–13	P1	ONY18000177	DO	02/24/00	03/16/00	TOLLS		2.00
04–13	P1	ONY18000174	MATTHEW TRAUB	03/24/00	03/27/00	MILEAGE		62.00
04–13	P1	ONY18000174	DO	03/24/00	03/27/00	PARKING, TOLLS		48.55
04–14	P1	ONY18000175	AMELIA K ANDREWS	03/01/00	03/31/00	MILEAGE		102.30
04–14	P1	ONY18000175	DO	03/25/00	03/27/00	TOLLS		16.20
04–17	P1	ONY18000180	GLORIA BLECKER	01/31/00	01/31/00	IN DISTRICT MILEAGE		18.60
04–17	P1	ONY18000180	DO	01/31/00	01/31/00	PARKING, TOLLS		21 00
04–25	P1	ONY18000185	KARA MURPHY	03/31/00	03/31/00	DISTR TRAIN		13.50
04–25	P1	ONY18000185	DO	03/31/00	03/31/00	PRKG. TAXI		5.50
04–25	P1	ONY18000185	DO	03/29/00	03/29/00	DISTR. MILEAGE		18.60
04–27	P1	ONY18000189	DENNIS M VELEZ	03/01/00	03/31/00	IN DISTR MILEAGE		149 42
04–27	P1	ONY18000189	DO	03/01/00	03/31/00	PRKG., TOLLS		36.00
04–27	P1	ONY18000186	HON. NITA M. LOWEY	03/13/00	04/07/00	TOLLS, PRKG.,TAXIS		214.85

04-27	P1	0NY18000186	DO	03/01/00	03/31/00	IN DISTR. MILEAGE	93.62
04-27	P1	0NY18000190	DO	03/10/00	03/14/00	AIRFARE:DC-NY-DC	97.00
04-27	P1	0NY18000190	DO	03/16/00	03/18/00	AIRFARE DC-NY-DC	97.00
04-27	P1	0NY18000190	DO	03/28/00	03/28/00	AIRFARE NY-DC	48.50
04-27	P1	0NY18000190	DO	03/30/00	04/03/00	AIRFARE DC-NY-DC	97.00
04-27	P1	0NY18000190	DO	[illegible]	04/10/00	AIRFARE DC-NY-DC	97.00
04-27	P1	0NY18000188	PATRICIA A KEEGAN	03/01/00	03/31/00	IN DISTR. MILEAGE	80.60
04-27	P1	0NY18000188	DO	03/01/00	03/31/00	PRKG TOLLS	11.00
05-01	P1	0NY18000191	HON. NITA M. LOWEY	01/30/00	03/18/00	TAXIS	304.00
05-16	P1	0NY18000200	CLARE M COLEMAN	[illegible]	04/28/00	AIRFARE DC-NY-DC	97.00
05-16	P1	0NY18000200	DO	04/27/00	04/28/00	TAXIS/TOLLS	80.00
05-16	P1	0NY18000201	MATTHEW TRAUB	[illegible]	05/07/00	AIRFARE DC-NY-DC	97.00
05-16	P1	0NY18000201	DO	05/05/00	05/07/00	TAXIS	23.90
05-26	P1	0NY18000207	BARBARA E STEIN	02/23/00	02/23/00	TRAIN	12.75
05-26	P1	0NY18000207	DO	01/12/00	03/09/00	IN DISTR. MILEAGE	27.28
05-26	P1	0NY18000207	DO	01/12/00	03/09/00	TOLLS	12.00
05-26	P1	0NY18000204	DORIS S BLANK	03/06/00	03/23/00	IN DISTR. MILEAGE	18.60
05-26	P1	0NY18000204	DO	03/06/00	03/23/00	PRKG TOLLS	11.50
05-26	P1	0NY18000206	GLORIA BLECKER	02/22/00	03/27/00	IN DISTR. MILEAGE	18.60
05-26	P1	0NY18000206	DO	02/22/00	03/27/00	PRKG TOLLS	25.00
05-26	P1	0NY18000202	JEAN DOYLE	[illegible]	[illegible]	IN DISTR. MILEAGE	23.25
05-26	P1	0NY18000202	DO	[illegible]	[illegible]	PRKG TOLLS	14.50
05-26	P1	0NY18000205	KARA MURPHY	[illegible]	04/30/00	IN DISTR. MILEAGE	51.46
05-26	P1	0NY18000205	DO	[illegible]	[illegible]	TOLLS, PRKG, SUBWAY	35.00
05-26	P1	0NY18000205	DO	04/07/00	04/07/00	AIRFARE NY-DC-NY	97.00
05-26	P1	0NY18000203	PAMELA GEARY	04/25/00	04/25/00	IN DISTR. MILEAGE	39.37
06-02	P1	0NY18000212	COLLEEN MAGLIARI	[illegible]	04/07/00	IN DISTR. MILEAGE	11.16
06-06	P1	0NY18000213	DO	[illegible]	[illegible]	IN DISTR. MILEAGE	10.23
06-06	P1	0NY18000214	DENNIS M VELEZ	04/01/00	04/30/00	IN DISTR. MILEAGE	44.64
06-06	P1	0NY18000214	DO	[illegible]	[illegible]	TOLLS	7.00
06-06	P1	0NY18000216	HON. NITA M. LOWEY	[illegible]	04/17/00	TAXI	245.00
06-06	P1	0NY18000216	DO	03/13/00	05/12/00	TOLLS, TAXIS, PRKG	170.50
06-06	P1	0NY18000216	DO	04/01/00	[illegible]	IN DISTR. MILEAGE	106.95
06-06	P1	0NY18000217	DO	[illegible]	05/02/00	AIRFARE DC-NY-DC	97.00
06-06	P1	0NY18000217	DO	05/04/00	05/08/00	AIRFARE DC-NY-DC	97.00
06-06	P1	0NY18000217	DO	05/11/00	05/16/00	AIRFARE DC-NY-DC	97.00
06-06	P1	0NY18000217	DO	[illegible]	05/14/00	AIRFARE NY-DC-NY	97.00
06-06	P1	0NY18000217	DO	05/19/00	05/22/00	AIRFARE DC-NY-DC	97.00
06-07	P1	0NY18000215	MICHAEL MANNING	03/13/00	[illegible]	IN DISTR. MILEAGE	160.89
06-07	P1	0NY18000215	DO	03/13/00	04/17/00	TOLLS	24.00
06-21	P1	0NY18000233	AMELIA K ANDREWS	[illegible]	05/31/00	MILEAGE	37.28
06-21	P1	0NY18000233	DO	05/24/00	[illegible]	TAXIS	10.00
06-21	P1	0NY18000232	JEAN DOYLE	[illegible]	05/09/00	IN DISTRICT MILEAGE	4.65
06-22	P1	0NY18000236	HON. NITA M. LOWEY	[illegible]	06/06/00	AIRFARE DC-NY-DC	97.00
06-22	P1	0NY18000236	DO	06/12/00	06/12/00	AIRFARE: NY-DC	48.50
06-22	P1	0NY18000236	DO	05/14/00	05/17/00	CAR SERVICE	219.00
06-22	P1	0NY18000235	KARA MURPHY	05/01/00	05/31/00	IN DISTR. MILEAGE 166 MI.	51.46
06-22	P1	0NY18000235	DO	05/01/00	05/31/00	TOLLS	3.00
06-22	P1	0NY18000237	PATRICIA A KEEGAN	[illegible]	04/03/00	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NITA M LOWEY—Con.								
06-22	P1	0NY18000237	DO	05/20/00	05/25/00	IN DISTR. MILEAGE 120 MI		37.20
06-30	HV	0A901000968	AMELIA K ANDREWS	04/01/00	05/31/00	CHANGE A/C# FROM 2135 TO 2130		37.28
06-30	HV	0A901000968	DO	04/01/00	05/31/00	CHANGE A/C# FROM 2135 TO 2130		-37.28
							TRAVEL TOTALS:	4,516.78
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	0NY18000164	PATRICIA A KEEGAN	01/21/00	02/06/00	PHONE CALLS		11.65
04-06	P1	0NY18000173	CABLEVISION OF S WESTCHESTER	03/16/00	04/15/00	CABLE FOR WPDO		39.39
04-06	P1	0NY18000169	FEDERAL EXPRESS CORP	02/24/00	03/01/00	EXPRESS MAIL		44.76
04-06	P1	0NY18000170	DO	03/03/00	03/07/00	EXPRESS MAIL		10.86
04-06	P1	0NY18000171	DO	03/08/00	03/15/00	EXPRESS MAIL		56.81
04-06	P1	0NY18000165	MCI WORLDCOM CONFERENCING	01/28/00	01/28/00	CONFERENCE CALL		224.89
04-06	P1	0NY18000172	TIME WARNER CABLE	03/20/00	04/19/00	CABLE FOR RPDO		36.75
04-13	P1	0NY18000179	BELL ATLANTIC MOBILE	03/21/00	04/20/00	CELLULAR PHONE		26.67
04-13	P1	0NY18000176	FEDERAL EXPRESS CORP	03/17/00	03/22/00	EXPRESS MAIL		39.19
04-20	P9	NY1801R0004	BOULEVARD LEASING LMTD PTNSHP	04/01/00	04/30/00	REGO PARK - RENT		1,590.13
04-20	P9	NY1802R0004	222 MAMARONECK AVENUE ASSOC.	04/01/00	04/30/00	WHITE PLAINS - RENT		3,525.60
04-25	P1	0NY18000184	FEDERAL EXPRESS CORP	03/22/00	03/27/00	EXPRESS MAIL		25.14
04-27	P1	0NY18000187	PATRICIA A KEEGAN	03/16/00	03/16/00	PHONE CALL		0.74
04-30	S5	00121003431		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.00
04-30	S5	00121003864		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		598.44
04-30	S5	00121004303		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5	00121004742		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	00121005183		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		173.00
04-30	S5	00121005624		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		376.21
05-01	P1	0NY18000191	HON. NITA M. LOWEY	03/13/00	03/13/00	SPRINT PAGER		65.57
05-04	P1	0NY18000195	CABLEVISION OF S WESTCHESTER	04/16/00	05/15/00	CABLE FOR WPDO		39.39
05-04	P1	0NY18000197	FEDERAL EXPRESS CORP	04/06/00	04/12/00	EXPRESS MAIL		18.10
05-04	P1	0NY18000198	DO	03/28/00	04/06/00	EXPRESS MAIL		47.11
05-04	P1	0NY18000196	TIME WARNER CABLE	04/20/00	05/19/00	CABLE FOR RPDO		38.50
05-16	P1	0NY18000200	CLARE M COLEMAN	02/05/00	02/25/00	PHONE CALLS		35.43
05-19	P9	NY1801R0005	BOULEVARD LEASING LMTD PTNSHP	05/01/00	05/31/00	REGO PARK - RENT		1,590.13
05-19	P9	NY1802R0005	222 MAMARONECK AVENUE ASSOC	05/01/00	05/31/00	WHITE PLAINS - RENT		3,525.60
05-31	S5	00152003430		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		926.85
05-31	S5	00152003863		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		554.75
05-31	S5	00152004302		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5	00152004741		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	00152005182		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		173.00
05-31	S5	00152005623		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		407.95
06-02	P1	0NY18000210	FEDERAL EXPRESS CORP	04/06/00	04/27/00	EXPRESS MAIL		36.33
06-02	P1	0NY18000211	DO	04/27/00	05/02/00	EXPRESS MAIL		21.10
06-06	P1	0NY18000216	HON. NITA M. LOWEY	04/13/00	04/13/00	SPRINT PAGER		65.57
06-08	P1	0NY18000222	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR PHONE		26.67
06-08	P1	0NY18000219	FEDERAL EXPRESS CORP	04/06/00	04/19/00	EXPRESS MAIL		40.05

06–08	P1	0NY18000220	DO	05/04/00	05/09/00	EXPRESS MAIL	17.75
06–08	P1	0NY18000221	DO	05/09/00	05/16/00	EXPRESS MAIL	40.74
06–08	P1	0NY18000231	TIME WARNER CABLE	05/20/00	06/19/00	CABLE FOR RPDO	38.50
06–12	P1	0NY18000230	CABLEVISION	05/16/00	06/15/00	CABLE FOR WPDO	39 39
06–21	P1	0NY18000234	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR PHONE	26.67
06–21	P9	NY1801R0006	BOULEVARD LEASING LMTD PTNSHP	06/01/00	06/30/00	REGO PARK - RENT	1,590 13
06–21	P1	0NY18000232	JEAN DOYLE	05/22/00	05/22/00	PARCEL SHIPPING	15.50
06–21	P9	NY1802R0006	222 MAMARONECK AVENUE ASSOC.	06/01/00	06/30/00	WHITE PLAINS - RENT	3,525.60
06–22	P1	0NY18000236	HON. NITA M. LOWEY	05/13/00	05/13/00	SPRINT PAGER	65.57
06–23	P1	0NY18000238	FEDERAL EXPRESS CORP	05/17/00	05/24/00	EXPRESS MAIL	29.08
06–23	P1	0NY18000242	POSTMASTER WASHINGTON D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	0.50
06–30	S5	00182003431		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.00
06–30	S5	00182003866		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	601.71
06–30	S5	00182004305		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004744		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	00182005184		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	173.00
06–30	S5	00182005624		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	513.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,554 57
		PRINTING AND REPRODUCTION					
04–17	P1	0NY18000181	ACCURATE WORD INC.	04 04.00	04.04 00	PRINTING	22.50
04–17	P1	0NY18000182	DO	04 04 00	04/04/00	PRINTING	22.50
04–27	P1	0NY18000187	PATRICIA A KEEGAN	03/20/00	03/20/00	FILM DEVELOPING	20.10
05 16	OP	0GP00400003	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING	821 00
05 31	S3	00152000277		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	74 40
06 22	P1	0NY18000237	PATRICIA A KEEGAN	05/22/00	05/22/00	FILM FOR OFCL USE	6 45
06–30	S3	00182000178		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	39.60
06–30	P5	0M3984101C	BLAEMIRE COMMUNICATIONS	05/15/00	05/15/00	SINGLE DROP MASS MAIL HANDLING	799 88
06–30	P5	0M3984101C	DO	05/15/00	05/15/00	SINGLE DROP MASS MAIL HANDLING	350.00
06–30	P5	0M3984101C	DO	05/15/00	05/15/00	SINGLE DROP MASS MAIL HANDLING	350.00
06–30	P5	0M3984104C	DO	06/06/00	06/06/00	SINGLE DROP MASS MAIL HANDLING	1,952.43
06–30	P5	0M3984101A	CANTRELL/CUTTER PRINTING	05/24/00	05/24/00	SINGLE DROP MASS MAIL PRINTING	2,003.00
06–30	P5	0M3984102A	DO	05/24/00	05/24/00	SINGLE DROP MASS MAIL PRINTING	1,207.00
06–30	P5	0M3984103A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,026.00
06–30	P5	0M3984104A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAI PRINTING	7,033.00
						PRINTING AND REPRODUCTION TOTALS:	15,727.86
		OTHER SERVICES					
06 22	P1	0NY18000235	KARA MURPHY	05/12/00	05/12 00	REPRES EXP /MTG FEE	25.00
						OTHER SERVICES TOTALS	25 00
		SUPPLIES AND MATERIALS					
04 05	P1	0NY18000164	PATRICIA A KEEGAN	03/05/00	03/05/00	OFFICE SUPPLIES	6 75
04–06	P1	0NY18000166	AQUA COOL	02/01/00	02/29/00	DC BOTTLED WATER	31 44
04–06	P1	0NY18000168	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/18/01	CONG QRTLY WEEKLY	1,574 00
04–06	P1	0NY18000167	RYE RECORDS	04/01/00	03/31/01	SUBSCRIPTION	18.00
04 25	P1	0NY18000183	CRYSTAL ROCK WATER COMPANY	03/01/00	03/31/00	BOTTLED WATER	48.45
04 27	P1	0NY18000187	PATRICIA A KEEGAN	03/13/00	03/13/00	FOOD FOR CONSTIT MTG	20.36
04–30	S1	00121000440		04 01.00	04/30/00	OFFICE SUPPLY (TRANSFER)	352 75
05–01	P1	0NY18000194	AQUA COOL	03/01/00	03/31/00	DC BOTTLED WATER	37.69
05–01	P1	0NY18000193	STAPLES	04/05/00	04/05/00	OFFICE SUPPLIES	194.99
05–05	P1	0NY18000192	GOOD TO GO GOURMET	03/27/00	03/27/00	FOOD FOR CONSTIT MTG	171.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NITA M LOWEY—Con.								
05–05	P1	ONY18000199	WALKER'S RESEARCH LLC	05/01/00	05/01/00	SUBSCRIPTION		120.00
05–31	S1	00152000445		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–0 37
06–02	P1	ONY18000208	GOOD TO GO GOURMET	04/19/00	04/19/00	FOOD FOR CONSTIT MTG		30.00
06–02	P1	ONY18000209	STAPLES	05/05/00	05/05/00	OFFICE SUPPLIES		247.34
06–08	P1	ONY18000228	AQUA COOL	04/01/00	04/30/00	DC BOTTLED WATER		38 69
06–08	P1	ONY18000227	BRONX TIMES REPORTER	06/01/00	06/01/01	SUBSCRIPTION		25.00
06–08	P1	ONY18000229	CRYSTAL ROCK WATER COMPANY	04/01/00	04/30/00	BOTTLED WATER		46 00
06–08	P1	ONY18000223	FOREIGN AFFAIRS	06/01/00	05/31/01	SUBSCRIPTION		44.00
06–08	P1	ONY18000218	PAMELA GEARY	05/10/00	05/11/00	FOOD & BEVERAGE		73 21
06–08	P1	ONY18000224	QUEENS PUBLISHING CORP	06/30/00	06/30/01	SUBSCRIPTION		21.00
06–08	P1	ONY18000226	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTION		91.74
06–08	P1	ONY18000225	WESTMORE NEWS, INC	04/15/00	07/15/01	SUBSCRIPTION		20.00
06 22	P1	ONY18000237	PATRICIA A KEEGAN	05/12/00	05/12/00	REFER. MATERIAL		48.20
06–23	P1	ONY18000239	CRYSTAL ROCK WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER		56.20
06–23	P1	ONY18000240	STAPLES	06/05/00	06/05/00	OFFICE SUPPLIES		310.17
06–23	P1	ONY18000241	THE ISLAND CURRENT	05/01/00	05/01/01	SUBSCRIPTION		10.00
06–30	S1	00182000437		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		792 16
						SUPPLIES AND MATERIALS TOTALS:		4,429.12
		EQUIPMENT						
04–30	S2	00121003977		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,435.31
05–31	S2	00152003858		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,433.45
06–30	S2	00182003861		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,410.35
						EQUIPMENT TOTALS:		13,279.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,049.46
						OFFICE TOTALS:		214,049.46
1999 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–17	P2	OSM0W170405	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	COMPUTER		1,409.00
04–17	P2	OSM0W170405	DO	01/15/00	01/15/00	SOFTWARE		59.00
04–17	P2	OSM0W170405	DO	01/15/00	01/15/00	INSTALLATION		375.00
04–30	S2	00121003978		12/22/99	12/22/99	EQUIPMENT (TRANSFER)		220.00
05–30	P2	OSM0W170152	CANON USA INC.	01/04/00	01/04/00	FAX MACHINE		2,065 00
05–30	P2	OSM0W170152	DO	01/04/00	01/04/00	INSTALLATION		75.00
05–31	S2	00152003859		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		8.82
						EQUIPMENT TOTALS:		4,211.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,211.82
						OFFICE TOTALS:		4,211.82
2000 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66,269.18	6,824.92

PERSONNEL COMPENSATION	308,805.26	156,574 67
PERSONNEL BENEFITS	238.33	141 18
TRAVEL	22,431.57	11,863.35
RENT, COMMUNICATION, UTILITIES	39,841.52	22,454 16
PRINTING AND REPRODUCTION	18,372.62	1,868.08
OTHER SERVICES	350 53	153.49
SUPPLIES AND MATERIALS	8,236 55	2,840 87
EQUIPMENT	15,812 76	7,635 84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,358.32	210,356.56
OFFICE TOTALS:	480,358 32	210,356.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	408 54
05–23	OP	0M3986504B	DO	04/17/00	04/17/00	FRANKED MAIL	5,440.18
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	420.40
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	555 80
						FRANKED MAIL TOTALS	6,824.92

PERSONNEL COMPENSATION

ALBRO,DEREK	04/01/00	05/31/00	FIELD REPRESENTATIVE	5,500.00
ELLIOTT,ELIZABETH	03/15/00	06/30/00	STAFF ASSISTANT	5,283 81
EVANS,BRYAN	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,500.01
GAMEL,SHERRI E	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	8,750.01
GLASSCOCK,STACEY	04/01/00	06/30/00	CHIEF OF STAFF	20,000 01
HARRIS,MARNA M	03/15/00	06/30/00	LEGIS CORRESPONDENT/DEPUTY PRESS	6,180.30
HUTCHISON,LEE KATHERINE	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	7,250 01
KINGENSMITH,CHAUNCEY D	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
LUETKEMEYER,PEGGY S	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
MILACEK,TIM G	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,000.01
RIDGWAY,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
RULE,NATALIE	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	10,500.00
SCOTT,M NICOLE	03/15/00	06/30/00	LEGISLATIVE DIRECTOR	13,985.49
SMITH,TAMMIE R	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,250.00
TAYLOR,RAMONA L	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
THOMPSON,DAVID	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,500.01
WHITE,KIMBERLY K	06/01/00	06/30/00	PAID INTERN	1,000.00
WICHERT,AMBER N	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
WILLIAMS,SARA JO	04/01/00	06/30/00	STAFF ASSISTANT	6,125 01
			PERSONNEL COMPENSATION TOTALS	156,574 67

PERSONNEL BENEFITS

04–30	S7	00121000158		04/01/00	04/30/00	TRANSIT BENEFIT	47 14
05–31	S7	00152000165		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000168		06/01/00	06/30/00	TRANSIT BENEFIT	47 00
						PERSONNEL BENEFITS TOTALS	141.18

TRAVEL

04–06	P1	00K06000307	NATIONAL CAR RENTALS	03/01/00	03/07/00	RENTED AUTO	248.52
04–06	P1	00K06000308	DO	03/07/00	03/07/00	RENTED AUTO	63 22
04–06	P1	00K06000309	DO	03/10/00	03/13/00	RENTED AUTO	149.57
04–06	P1	00K06000310	DO	03/18/00	03/20/00	RENTED AUTO	122 08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK D LUCAS—Con.								
04–06	P1	00K06000311	DO	03/18/00	03/21/00	RENTED AUTO		137.34
04–10	P1	00K06000235	TIM MILACEK	01/17/00	02/09/00	MILEAGE		158.92
04–17	P1	00K06000316	HON. FRANK D. LUCAS	03/24/00	03/24/00	CABFARE TO AIRPORT		12.00
04–17	P1	00K06000316	DO	03/25/00	04/03/00	FUEL FOR RENTED AUTO		54.85
04–17	P1	00K06000316	DO	03/24/00	03/27/00	AIRFARE DC-OKC-DC		234.00
04–17	P1	00K06000316	DO	03/30/00	03/30/00	AIRFARE DC-OKC		117.00
04–17	P1	00K06000316	DO	04/03/00	04/03/00	AIRFARE OKC-DC		117.00
04–21	P1	00K06000326	DAVID RIDGWAY	03/19/00	03/19/00	MEALS		10.75
04–21	P1	00K06000326	DO	03/18/00	03/21/00	PARKING		10.00
04–21	P1	00K06000326	DO	03/18/00	03/21/00	AIRFARE DC-OKC-DC		211.00
04–21	P1	00K06000326	DO	03/18/00	03/21/00	IN DISTRICT MILEAGE		40.60
04–21	P1	00K06000322	HON. FRANK D. LUCAS	04/07/00	07/10/00	FUEL FOR RENTED AUTO		32.25
04–21	P1	00K06000322	DO	03/30/00	03/31/00	HOTEL IN DISTRICT		71.10
04–21	P1	00K06000324	RAMONA L TAYLOR	03/01/00	04/01/00	IN DISTRICT MILEAGE		199.23
04–21	P1	00K06000323	TIM MILACEK	02/22/00	03/21/00	IN DISTRICT MILEAGE		134.56
04–26	P1	00K06000333	NATIONAL CAR RENTALS	03/16/00	03/20/00	RENTED AUTO		191.84
04–26	P1	00K06000334	DO	03/18/00	03/20/00	RENTED AUTO		122.08
04–26	P1	00K06000335	DO	03/18/00	03/21/00	RENTED AUTO		137.34
04–26	P1	00K06000336	DO	03/24/00	03/28/00	RENTED AUTO		191.84
04–26	P1	00K06000337	DO	03/30/00	04/03/00	RENTED AUTO		191.84
05–02	P1	00K06000338	HON. FRANK D LUCAS	04/16/00	04/17/00	FUEL FOR RENTED AUTO		29.54
05–02	P1	00K06000338	DO	04/19/00	04/19/00	MEAL ON TRAVEL		18.50
05–02	P1	00K06000338	DO	04/17/00	04/18/00	HOTEL IN DISTRICT		71.10
05–02	P1	00K06000340	DO	04/06/00	04/10/00	AIRFARE DC-OKC-DC		272.00
05–02	P1	00K06000340	DO	04/13/00	04/13/00	AIRFARE DC-OKC		107.00
05–02	P1	00K06000341	STACEY GLASSCOCK	04/16/00	04/16/00	AIRFARE DC-OKC		136.00
05–02	P1	00K06000341	DO	04/21/00	04/21/00	AIRFARE TULSA-DC		152.00
05–02	P1	00K06000342	DO	04/20/00	04/20/00	TOLL IN OKLAHOMA		3.00
05–02	P1	00K06000342	DO	04/16/00	04/21/00	MEALS IN OK		113.07
05–02	P1	00K06000342	DO	04/16/00	04/20/00	HOTEL IN OK		416.36
05–02	P1	00K06000342	DO	04/20/00	04/21/00	HOTEL IN OKLAHOMA		67.75
05–02	P1	00K06000339	TIM MILACEK	03/30/00	04/20/00	IN DISTRICT MILEAGE		310.30
05–04	P1	00K06000348	NATIONAL CAR RENTALS	04/16/00	04/19/00	RENTED AUTO		127.53
05–04	P1	00K06000349	DO	04/15/00	04/18/00	RENTED AUTO		139.02
05–04	P1	00K06000350	DO	04/06/00	04/06/00	RENTED AUTO		66.49
05–05	P1	00K06000357	DO	04/06/00	04/10/00	RENTED AUTO		165.68
05–08	P1	00K06000370	DAVID RIDGWAY	04/19/00	04/19/00	PARKING NAT AIRPORT		6.00
05–08	P1	00K06000370	DO	04/15/00	04/15/00	AIRFARE DC-OKC-DC		214.00
05–08	P1	00K06000371	DAVID THOMPSON	03/06/00	03/06/00	FUEL RENTED AUTO		14.75
05–08	P1	00K06000371	DO	03/05/00	03/06/00	HOTEL		62.15
05–08	P1	00K06000371	DO	03/02/00	04/15/00	IN DISTRICT MILEAGE		274.63
05–17	P1	00K06000376	BRYAN EVANS	02/07/00	03/31/00	IN DISTRICT MILEAGE		143.55
05–17	P1	00K06000381	NATIONAL CAR RENTALS	04/15/00	04/25/00	RENTED AUTO		353.16

05–17	P1	00K06000387	RAMONA L TAYLOR	03/07/00	03/24/00	PARKING FEES	10.60
05–17	P1	00K06000387	DO	03/07/00	03/28/00	FUEL FOR RENTED AUTOS	45.05
05–25	P1	00K06000395	DEREK ALBRO	05/18/00	05/21/00	AIRFARE DC-OKC-DC ..	272.00
05–25	P1	00K06000394	HON. FRANK D. LUCAS	05/15/00	05/15/00	CABFARE	11.50
05–25	P1	00K06000394	DO	04/30/00	05/14/00	FUEL FOR RENTED AUTO	79.97
05–25	P1	00K06000394	DO	05/15/00	05/15/00	AIRFARE OKC-DC	136.00
05–25	P1	00K06000393	NATIONAL CAR RENTALS .	05/17/00	[illegible]	RENTED AUTO	191.84
05–25	P1	00K06000396	DO	05/19/00	05/21/00	RENTED AUTO	107.91
05–25	P1	00K06000392	STACEY GLASSCOCK	05/17/00	[illegible]	MEALS OFFICIAL TRAVEL	16.66
05–25	P1	00K06000392	DO	05/17/00	[illegible]	AIRFARE DC-OKC-DC	272.00
05–25	P1	00K06000392	DO	05/17/00	05/19/00	HOTEL OFFICIAL TRAVEL	237.53
05–26	P1	00K06000400	DAVID RIDGWAY	[illegible]	05/09/00	MEAL ON TRAVEL	3.20
05–26	P1	00K06000400	DO	05/09/00	05/09/00	CABFARE TO AIRPORT	15.00
05–26	P1	00K06000400	DO	[illegible]	05/11/00	FUEL FOR RENTED AUTO	13.10
05–26	P1	00K06000400	DO	05/09/00	[illegible]	AIRFARE OKC-DC	214.00
05–26	P1	00K06000397	HON. FRANK D. LUCAS	[illegible]	05/22/00	RENTED AUTO	151.97
05–26	P1	00K06000397	DO	[illegible]	[illegible]	FUEL FOR RENTED AUTO	37.90
05–26	P1	00K06000401	NATIONAL CAR RENTALS	[illegible]	05/14/00	RENTED AUTO ..	216.26
05–26	P1	00K06000399	STACEY GLASSCOCK	01/08/00	[illegible]	[illegible]	46.40
05–31	P1	00K06000403	NATIONAL CAR RENTALS	[illegible]	05/15/00	RENTED AUTO	1,035.50
06–12	P1	00K06000417	HON. FRANK D. LUCAS	[illegible]	05/19/00	AIRFARE OKC-DC	136.00
06–12	P1	00K06000417	DO	05/22/00	05/22/00	AIRFARE DC-OKC	136.00
06–12	P1	00K06000429	LEE KATHERINE HUTCHISON	[illegible]	[illegible]	TAXI TO AIRPORT	23.20
06–12	P1	00K06000418	RAMONA L TAYLOR	[illegible]	05/28/00	IN DISTRICT MILEAGE	97.44
06–12	P1	00K06000419	TIM MILACEK	05/06/00	05/22/00	IN DISTRICT MILEAGE	98.02
06–13	P1	00K06000416	SARA CROOKS	05/16/00	05/17/00	[illegible]	30.00
06–13	P1	00K06000416	DO	05/16/00	05/17/00	PARKING	10.00
06–13	P1	00K06000416	DO	05/16/00	05/17/00	MEALS OFFICIAL TRAVEL	24.54
06–13	P1	00K06000416	DO	[illegible]	05/17/00	HOTEL AT DENVER	121.35
06–13	P1	00K06000416	DO	05/16/00	05/17/00	AIRFARE DALLAS-DC	106.00
06–19	P1	00K06000426	RAMONA L TAYLOR	[illegible]	05/28/00	IN DISTRICT MILEAGE	78.59
06–19	P1	00K06000423	SARA CROOKS	[illegible]	05/17/00	IN DISTRICT MILEAGE	33.06
06–19	P1	00K06000424	SHERRI F GAMEL	[illegible]	06/03/00	IN DISTRICT MILEAGE	251.14
06–19	P1	00K06000425	TAMMIE R SMITH	02/22/00	[illegible]	IN DISTRICT MILEAGE	594.50
06–21	P1	00K06000433	HON. FRANK D. LUCAS	05/27/00	06/11/00	FUEL FOR RENTED AUTOS ..	190.85
06–21	P1	00K06000433	DO	05/28/00	05/28/00	HOTEL OFFICIAL TRAVEL	34.72
06–21	P1	00K06000433	DO	05/25/00	05/25/00	AIRFARE DC-OKC-DC	272.00
06–30	P1	00K06000437	RAMONA L TAYLOR	[illegible]	06/01/00	PARKING FEES	11.00
06–30	P1	00K06000438	DO	[illegible]	06/01/00	FUEL RENTED AUTOS	51.25
06–30	P1	00K06000439	DO	[illegible]	05/30/00	MEALS ON TRAVEL	7.90
06–30	P1	00K06000442	DO	06/07/00	06/08/00	MEALS IN DC	22.25
06–30	P1	00K06000443	DO	05/28/00	05/28/00	HOTEL IN DISTRICT	69.44
06–30	P1	00K06000444	DO	05/29/00	05/31/00	LIMOUSINE IN DISTRICT	111.20
06–30	P1	00K06000445	SHERRI E GAMEL	[illegible]	05/17/00	FUEL FOR RENTED AUTO	16.00
						TRAVEL TOTALS	11,863.35
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	00K06000297	CABLE ONE	[illegible]	[illegible]	CABLE TV	38.65
04–03	P1	00K06000298	FEDERAL EXPRESS CORP	02/22/00	02/23/00	DELIVERY SERVICE	3.62
04–03	P1	00K06000299	DO	02/15/00	02/16/00	DELIVERY SERVICE	3.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con

2000 HON. FRANK D LUCAS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	P1	00K06000300	DO	02/16/00	02/21/00	DELIVERY SERVICE		30.05
04-03	P1	00K06000301	DO	03/03/00	03/07/00	DELIVERY SERVICE		133.70
04-07	P1	00K06000312	PUBLIC SERVICE CO OF OK	02/28/00	03/28/00	UTILITY		20.67
04-11	P1	00K06000313	COX CABLE OKLAHOMA CITY INC	04/08/00	05/07/00	CABLE TV		64.15
04-13	P1	00K06000314	CLASSIC CABLE	04/08/00	05/07/00	CABLE TV		31.32
04-14	P1	00K06000315	OG&E ELECTRIC SERVICES	03/07/00	04/05/00	UTILITY		34.88
04-18	P1	00K06000318	FEDERAL EXPRESS CORP	03/06/00	03/07/00	DELIVERY SERVICE		3.62
04-18	P1	00K06000319	DO	03/21/00	03/23/00	DELIVERY SERVICE		10.91
04-18	P1	00K06000320	DO	03/17/00	03/22/00	DELIVERY SERVICE		59.07
04-18	P1	00K06000321	DO	03/24/00	03/30/00	DELIVERY SERVICE		11.66
04-20	P9	0K0601R0004	MRS. ELLA ABRAMSON	04/01/00	04/30/00	CLINTON - RENT		225.00
04-20	P9	0K0603R0004	THE OKLAHOMAN BUILDING	04/01/00	04/30/00	OKLAHOMA CITY-RENT		1,825.50
04-20	P9	0K0602R0004	101 CENTRE MANAGEMENT COMPANY	04/01/00	04/30/00	WOODWARD - RENT		350.00
04-21	P1	00K06000325	NATALIE RULE	02/14/00	03/18/00	CALLS PERSONAL PHONE		19.69
04-26	P1	00K06000328	AT&T WIRELESS SERVICES	02/14/00	03/13/00	CELLULAR PHONE		221.74
04-26	P1	00K06000329	DOBSON CELLULAR SYSTEMS	03/16/00	04/15/00	CELLULAR SERVICE		124.82
04-26	P1	00K06000327	OKLAHOMA NATURAL GAS CO	03/14/00	04/12/00	UTILITIES		74.92
04-30	S5	00121003433		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		153.30
04-30	S5	00121003866		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,264.93
04-30	S5	00121004305		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,750.00
04-30	S5	00121004744		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		110.00
04-30	S5	00121005185		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		194.00
04-30	S5	00121005626		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		640.68
05-02	P1	00K06000343	CABLE ONE	05/01/00	05/31/00	CABLE TV		28.65
05-02	P1	00K06000341	STACEY GLASSCOCK	01/31/00	02/14/00	BUSINESS CALLS		10.63
05-04	P1	00K06000355	DOBSON CELLULAR SYSTEMS	04/16/00	05/15/00	CELLULAR SERVICE		178.42
05-04	P1	00K06000355	DO	04/09/00	05/08/00	CELLULAR SERVICE		55.50
05-04	P1	00K06000353	PRIME STAR	04/22/99	10/21/00	CABLE		244.65
05-04	P1	00K06000351	UNITED PARCEL SERVICE	04/11/00	04/11/00	SHIPPING CHARGES		16.80
05-05	P1	00K06000365	AT&T WIRELESS SERVICES	03/14/00	04/13/00	CELLULAR PHONE		121.48
05-05	P1	00K06000366	DO	12/14/99	01/13/00	CELLULAR PHONE		121.33
05-08	P1	00K06000372	PUBLIC SERVICE CO OF OK	03/28/00	04/27/00	UTILITY		20.02
05-10	P1	00K06000373	CLASSIC CABLE	05/08/00	06/07/00	CABLE TV		31.32
05-10	P1	00K06000374	COX CABLE OKLAHOMA CITY INC	05/08/00	06/07/00	CABLE TV		64.15
05-12	P1	00K06000375	OG&E ELECTRIC SERVICES	04/06/00	05/04/00	UTILITY		32.84
05-17	P1	00K06000376	BRYAN EVANS	01/03/00	02/11/00	BUSINES CALLS		90.20
05-17	P1	00K06000389	FEDERAL EXPRESS CORP	04/13/00	04/14/00	DELIVERY SERVICE		3.74
05-17	P1	00K06000390	DO	04/26/00	04/27/00	DELIVERY SERVICE		3.62
05-19	P9	0K0601R0005	MRS ELLA ABRAMSON	05/01/00	05/31/00	CLINTON - RENT		225.00
05-19	P9	0K0603R0005	THE OKLAHOMAN BUILDING	05/01/00	05/31/00	OKLAHOMA CITY-RENT		1,825.50
05-19	P9	0K0602R0005	101 CENTRE MANAGEMENT COMPANY	05/01/00	05/31/00	WOODWARD - RENT		350.00
05-26	P1	00K06000398	FEDERAL EXPRESS CORP	05/04/00	05/05/00	DELIVERY SERVICE		7.29
05-31	S5	00152003432		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		153.30

05-31	S5	00152003865		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,054.26
05-31	S5	00152004304		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,750.00
05-31	S5	00152004743		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	00152005184		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	00152005625		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	545.45
05-31	P1	00K06000409	DOBSON CELLULAR SYSTEMS	05/09/00	06/08/00	CELLULAR SERVICE	74.38
05-31	P1	00K06000405	FEDERAL EXPRESS CORP	05/02/00	05/03/00	DELIVERY SERVICE	3.62
05-31	P1	00K06000408	PRIME STAR	04/22/00	10/21/00	CABLE ENID OFFICE	244.65
06-01	P1	00K06000413	OKLAHOMA NATURAL GAS CO.	04/12/00	05/12/00	UTILITY	49.56
06-05	P1	00K06000414	CABLE ONE	06/01/00	06/30/00	CABLE TV	28.65
06-09	P1	00K06000415	PUBLIC SERVICE CO OF OK	04/27/00	05/26/00	UTILITY	21.83
06-13	P1	00K06000421	COX CABLE OKLAHOMA CITY INC	06/08/00	07/07/00	CABLE TV	64.15
06-15	P1	00K06000422	CLASSIC CABLE	06/08/00	07/07/00	CABLE TV	31.32
06-19	P1	00K06000423	SARA CROOKS	03/21/00	03/21/00	BUSINESS CALLS	13.69
06-20	P1	00K06000427	OG&E ELECTRIC SERVICES	05/05/00	06/05/00	UTILITY	41.86
06-21	P1	00K06000432	AT&T WIRELESS SERVICES	04/14/00	05/13/00	CELLULAR PHONE	120.34
06-21	P1	00K06000431	DOBSON CELLULAR SYSTEMS	05/16/00	06/15/00	CELLULAR SERVICE	534.40
06-21	P9	0K0601R0006	MRS. ELLA ABRAMSON	06/01/00	06/30/00	CLINTON RENT	225.00
06-21	P9	0K0603R0006	THE OKLAHOMAN BUILDING	06/01/00	06/30/00	OKLAHOMA CITY RENT	1,825.50
06-21	P9	0K0602R0006	101 CENTRE MANAGEMENT COMPANY	06/01/00	06/30/00	WOODWARD RENT	350.00
06-27	P1	00K06000436	OKLAHOMA NATURAL GAS CO	05/12/00	06/13/00	UTILITY	9.34
06-30	S5	00182003433		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.30
06-30	S5	00182003868		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,237.00
06-30	S5	00182004307		[illegible]	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
06-30	S5	00182004746		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	110.00
06-30	S5	00182005186		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	00182005626		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	712.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,454.16
		PRINTING AND REPRODUCTION					
04-06	P1	00K06000306	ACCURATE WORD INC.	03/08/00	03/08/00	BUSINESS CARDS	22.50
04-10	P1	00K06000235	TIM MILACEK	01/12/00	01/19/00	PHOTO DEVELOPING	25.86
04-18	P1	00K06000317	COPYWORKS USA, INC.	02/23/00	03/23/00	COPIES	35.65
05-03	P1	00K06000344	DISTRICT PHOTO INC	03/07/00	03/07/00	PHOTOS	7.18
05-03	P1	00K06000344	DO	03/22/00	03/22/00	PHOTOS	6.44
05-09	P5	0M3986504A	CONGRESSIONAL PRINTER	[illegible]	04/13/00	[illegible]	1,594.84
05-17	P1	00K06000383	ACCURATE WORD INC.	05/04/00	[illegible]	BUSINESS CARDS	22.50
05-17	P1	00K06000384	COPYWORKS USA, INC.	[illegible]	[illegible]	COPIES	54.03
05-17	P1	00K06000382	DISTRICT PHOTO INC	[illegible]	[illegible]	PHOTOS FOR NEWSLETTER	6.07
05-17	P1	00K06000388	RAMONA L TAYLOR	03/08/00	03/25/00	PHOTO DEVELOPING	32.72
06-30	S3	00182000179		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	39.60
06-30	P1	00K06000440	RAMONA L TAYLOR	05/17/00	[illegible]	PHOTO DEVELOPING	20.69
						PRINTING AND REPRODUCTION TOTALS:	1,868.08
		OTHER SERVICES					
04-03	P1	00K06000302	ADT SECURITY SERVICES	04/01/00	[illegible]	SECURITY OKC OFFICE	27.83
05-03	P1	00K06000346	DO	02/25/00	[illegible]	REPAIR SECURITY SYSTEM	70.00
05-04	P1	00K06000356	DO	05/01/00	05/31/00	SECURITY OKC OFFICE	27.83
05-31	P1	00K06000410	DO	06/01/00	06/30/00	SECURITY OKC OFFICE	27.83
						OTHER SERVICES TOTALS:	153.49
		SUPPLIES AND MATERIALS					
04-03	P1	00K06000293	WOODWARD CHAMBER OF COMMERCE	01/11/00	01/11/00	TICKETS TO ANNUAL BANQUET	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK D LUCAS—Con.								
04-06	P1	00K06000305	ADVANCED OFFICE SYSTEMS, INC	03/03/00	03/03/00	OFFICE SUPPLIES		89.00
04-06	P1	00K06000303	AQUA COOL	02/01/00	02/25/00	WATER FOR CONST		42.96
04-06	P1	00K06000301	CRYSTAL PURE WATER, INC	02/25/00	02/25/00	WATER FOR CONST		10.00
04-06	P1	00K06000304	DO	03/10/00	03/10/00	WATER FOR CONST		15.00
04-26	P1	00K06000330	IKON	02/08/00	02/09/00	OFFICE SUPPLIES		187 36
04-26	P1	00K06000331	DO	02/11/00	02/11/00	OFFICE SUPPLIES		7.04
04-26	P1	00K06000332	DO	03/27/00	03/27/00	OFFICE SUPPLIES		169.40
04-30	S1	00121000287		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		35.80
05-02	P1	00K06000342	STACEY GLASSCOCK	04/17/00	04/17/00	SUPPLIES OKC OFFICE		9.38
05-02	P1	00K06000339	TIM MILACEK	04/08/00	04/08/00	OFFICE SUPPLIES		1.93
05-03	P1	00K06000347	MERRIFIELD OFFICE SUPPLY	03/27/00	03/27/00	SUPPLIES		41.35
05-04	P1	00K06000354	AQUA COOL	03/01/99	03/30/00	WATER		65.96
05-05	P1	00K06000358	CORDELL BEACON	05/01/00	05/01/01	SUBSCRIPTION		34.00
05-05	P1	00K06000369	CRYSTAL PURE WATER, INC.	04/07/00	04/07/00	WATER		15.00
05-05	P1	00K06000369	DO	03/24/00	03/24/00	WATER		5.00
05-05	P1	00K06000368	DEVINE'S STATIONERY, INC	03/27/00	03/27/00	SUPPLIES		47.31
05-05	P1	00K06000364	HARPER COUNTY JOURNAL	02/24/00	02/24/01	SUBSCRIPTION		23.50
05-05	P1	00K06000359	THE HERALD-DEMOCRAT	04/09/00	04/09/01	SUBSCRIPTION		25.00
05-05	P1	00K06000363	THE HOLLIS NEWS	03/01/00	03/01/01	SUBSCRIPTION		25.00
05-05	P1	00K06000361	THE YUKON REVIEW	04/01/00	04/01/01	SUBSCRIPTION		30.00
05-05	P1	00K06000362	THOMAS TRIBUNE	03/09/00	03/09/01	SUBSCRIPTION		22.50
05-05	P1	00K06000367	WAL MART STORE #150	01/19/00	01/19/00	SUPPLIES		17.56
05-05	P1	00K06000367	DO	03/21/00	03/21/00	SUPPLIES		29.96
05-08	P1	00K06000360	SOUTH METRO PUBLICATIONS	05/01/00	05/01/01	SUBSCRIPTION		24.95
05-17	P1	00K06000376	BRYAN EVANS	02/04/00	02/04/00	OFFICE SUPPLIES		29.96
05-17	P1	00K06000378	CHEYENNE STAR	04/01/00	04/01/01	SUBSCRIPTION		19.00
05-17	P1	00K06000380	CRYSTAL PURE WATER, INC.	04/21/00	04/21/00	WATER		5.00
05-17	P1	00K06000380	DO	05/05/00	05/05/00	WATER		15.00
05-17	P1	00K06000385	IKON	04/14/00	04/14/00	OFFICE SUPPLIES		44.62
05-17	P1	00K06000386	DO	04/17/00	04/17/00	OFFICE SUPPLIES		49.40
05-17	P1	00K06000379	WAL MART STORE #150	05/20/00	05/20/00	SUPPLIES		14.77
05-18	P1	00K06000377	OKLAHOMA FARMER STOCKMAN	05/15/00	05/15/01	SUBSCRIPTION		21.95
05-25	P1	00K06000392	STACEY GLASSCOCK	05/17/00	05/17/00	FOOD MEETING WITH CONST		14.19
05-31	S1	00152000294		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		373.71
05-31	P1	00K06000404	ADVANCED OFFICE SYSTEMS, INC.	05/08/00	05/08/00	OFFICE SUPPLIES		89.00
05-31	HV	0A901000811	CRYSTAL PURE WATER, INC	04/21/00	04/21/00	CHANGE A/C# FROM 2601 TO 2602		5.00
05-31	HV	0A901000811	DO	04/21/00	04/21/00	CHANGE A/C# FROM 2601 TO 2602		-5.00
05-31	P1	00K06000402	JOURNAL RECORD	08/04/00	08/04/01	SUBSCRIPTION		60.00
05-31	P1	00K06000412	MANGUM STAR NEWS	05/01/00	05/01/01	SUBSCRIPTION		21.00
05-31	P1	00K06000406	OMNIFAX	04/28/00	04/28/00	OFFICE SUPPLIES		225.89
05-31	P1	00K06000407	R K BLACK INC	05/04/00	05/04/00	TONER CARTRIDGE		68.95
06-21	P1	00K06000430	AQUA COOL	03/31/00	04/18/00	WATER		38.46
06-21	P1	00K06000428	CLINTON DAILY NEWS	06/07/00	06/06/01	SUBSCRIPTION		75.00

06–21	P1	00K06000429	CRYSTAL PURE WATER, INC.	05/19/00	05/19/00	WATER	5.00
06–21	P1	00K06000434	IKON	05/18/00	05/18/00	OFFICE SUPPLIES	38.64
06–21	P1	00K06000435	DO	05/18/00	05/18/00	OFFICE SUPPLIES	29.00
06–26	P2	OSSPA39589	OFFICE DEPOT SERVICE	05/26/00	06/01/00	HYBRID GEL GRIP ROLLER BALL	30.48
06–26	P2	OSSPA39589	DO	05/26/00	06/01/00	"THINGS TO DO TODAY" (SPIRAL BOOK)	5.96
06–26	P2	OSSPA39589	DO	05/26/00	06/01/00	TABLE OF CONTENTS DIVDERS 5-TAB	42.66
06–26	P2	OSSPA39589	DO	05/26/00	06/01/00	TABLE OF CONTENTS DIVIDERS 10-TAB	81.84
06–30	S1	00182000288		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	376.92
06–30	P1	00K06000441	RAMONA L TAYLOR	06/15/00	06/15/00	FOOD MEETING WITH CONST	35.51
06–30	P1	00K06000445	SHERRI E GAMEL	05/01/00	05/01/00	LUNCHEON FEE	14.00
						SUPPLIES AND MATERIALS TOTALS	2,840.87
		EQUIPMENT					
04–30	S2	00121003669		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,076.36
05–19	HR	141666	FEDERAL EXPRESS CORP	03/01/00	03/31/00	REFUND, CLAIM SETTLEMENT	–1,510.32
05–31	S2	00152003585		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.63
05–31	S2	00152003586		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.63
05–31	S2	00152003587		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,087.11
06–30	S2	00182003578		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,981.43
						EQUIPMENT TOTALS	7,635.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,356.56
						OFFICE TOTALS:	210,356.56

1999 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	14,222.87
						FRANKED MAIL TOTALS:	–14,222.87
		TRAVEL					
04–21	P1	00K06000326	DAVID RIDGWAY	12/20/99	12/21/99	HOTEL IN DISTRICT	64.53
05–01	CO	Z6128636E	NATALIE RULE	02/12/99	02/20/99	CANCELED CHECK - STALE DATED	–45.14
05–01	CO	Z6128636E	DO	02/16/99	02/20/99	CANCELED CHECK - STALE DATED	–20.27
05–01	CO	Z6128636E	DO	02/21/99	02/21/99	CANCELED CHECK - STALE DATED	–9.25
05–01	CO	Z6128636E	DO	02/18/99	02/20/99	CANCELED CHECK - STALE DATED	143.48
						TRAVEL TOTALS	153.61
		RENT, COMMUNICATION, UTILITIES					
05–17	P1	00K06000391	BRYAN EVANS	11/14/99	12/30/99	BUSINESS CALLS	52.80
06–01	CO	Z6130006G	THE OKLAHOMAN BUILDING	03/01/99	03/31/99	CANCELED CHECK - STALE DATED	–1,825.50
						RENT, COMMUNICATION, UTILITIES TOTALS	1,772.70
		PRINTING AND REPRODUCTION					
05–17	P1	00K06000376	BRYAN EVANS	01/02/00	01/02/00	PHOTO DEVELOPING	15.73
						PRINTING AND REPRODUCTION TOTALS	15.73
		SUPPLIES AND MATERIALS					
04–30	S1	00121000286		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–73.97
05–01	CO	Z6128636E	NATALIE RULE	02/18/99	02/18/99	CANCELED CHECK - STALE DATED	24.44
05–03	P1	00K06000345	POLK	[illegible]	07/08/99	ENID CITY DIRECTORY	145.41
						SUPPLIES AND MATERIALS TOTALS:	47.00
		EQUIPMENT					
05–04	P1	00K06000352	NOBEL SYSTEMS, INC.	12/06/99	12/06/99	WORK ON COMPUTER OKC OFFICE	65.00
						EQUIPMENT TOTALS:	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. FRANK D LUCAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–16,021.45
					OFFICE TOTALS:		–16,021.45
2000 HON. KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,870.73	18,148.99
					PERSONNEL COMPENSATION	259,705.52	129,208.33
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	8,798.55	5,094.89
					RENT, COMMUNICATION, UTILITIES	35,420.60	19,167.03
					PRINTING AND REPRODUCTION	39,123.70	23,093.06
					OTHER SERVICES	3,997.49	3,367.24
					SUPPLIES AND MATERIALS	8,787.46	2,003.74
					EQUIPMENT	14,056.72	6,805.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,911.14	206,963.84
					OFFICE TOTALS:	415,911.14	206,963.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	564.76
05-26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	481.53
06-28	OP	0M3987007B	DO	05/11/00	05/11/00	FRANKED MAIL	8,257.18
06-28	OP	0M3987008B	DO	05/18/00	05/18/00	FRANKED MAIL	8,408.58
06-28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	436.94
						FRANKED MAIL TOTALS	18,148.99
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L		04/01/00	06/30/00	DISTRICT DIR FOR CONST SER & ADMIN	12,500.01
		BROWNELL,CHERYL H		04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,750.00
		CLABES,JOSEPH A		04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,999.99
		DIXON,ANGELA M		04/01/00	06/30/00	DISTRICT DIRECTOR	12,999.99
		DOWDY,MILDRED S		04/01/00	06/30/00	ASST CONSTITUENT SERVICES DIRECTOR	10,250.01
		LAPP,JOHN C		04/01/00	06/30/00	CHIEF OF STAFF	21,249.99
		LEXER,SUSAN L		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
		LUBRECHT,BARBARA JO		04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER	8,750.01
		MALAISE,MICHAEL		04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
		SCHEWENE,DONNA S		04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,999.99
		SMITH,COLLEEN MONAHAN		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,125.01
		SOWDERS,TRAVIS		04/01/00	04/30/00	SYSTEM ADMIN/DEP PRESS SECRETARY	2,833.33
		WRIGHT,WESLEY R,JR		04/01/00	06/30/00	FIELD REP/DISTRICT COMMUNICATIONS ASST	8,499.99
						PERSONNEL COMPENSATION TOTALS:	129,208.33
PERSONNEL BENEFITS							
04-30	S7	00121000095		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000098		05/01/00	05/31/00	TRANSIT BENEFIT	25.05

06-30	S7	00182000099		06/01/00	06/30/00	TRANSIT BENEFIT	25 01
						PERSONNEL BENEFITS TOTALS	75 21
		TRAVEL					
04 11	P1	0KY04000184	ANGELA M DIXON	03/01/00	03/24/01	MILEAGE IN-DISTRICT	85 87
04-11	P1	0KY04000180	HON. KEN LUCAS	03/17/00	03/19/00	MILEAGE IN DISTRICT	96.10
04-11	P1	0KY04000187	DO	01/10/00	01/13/00	MILEAGE	172 05
04-11	P1	0KY04000187	DO	03/10/00	03/14/00	AIR FARE - R/T TO DISTRICT	302 00
04-11	P1	0KY04000188	MILDRED SUE DOWDY	03/04/00	03/20/00	MILEAGE IN-DISTRICT	211 11
04-12	P1	0KY04000189	HON. KEN LUCAS	03/16/00	03/21/00	R/T TO DISTRICT	302.00
04-28	P1	0KY04000194	DO	03/24/00	03/27/00	AIRFARE R/T TO DISTRICT	312 00
04-28	P1	0KY04000194	DO	03/30/00	04/03/00	AIRFARE R/T TO DISTRICT	312.00
05-01	P1	0KY04000199	DONNA SCHEWENE	04/05/00	04/05/00	MILEAGE	5.58
05-01	P1	0KY04000199	DO	04/05/00	04/05/00	PARKING	12.00
05-04	P1	0KY04000203	HON. KEN LUCAS	04/10/00	04/10/00	CAB FARE	18.00
05-04	P1	0KY04000203	DO	04/06/00	04/10/00	AIRFARE - R/T TO DISTRICT	312 00
05-04	P1	0KY04000202	WESLEY R WRIGHT, JR	03/22/00	03/22/00	PARKING	3 00
05-08	P1	0KY04000208	ANGELA M DIXON	03/27/00	04/14/00	MILEAGE	61.07
05-08	P1	0KY04000210	BARBARA JO LUBRECHT	02/28/00	04/03/00	MILEAGE	27.90
05-08	P1	0KY04000211	WESLEY R WRIGHT, JR	03/31/00	04/13/00	MILEAGE	231.26
05 17	P1	0KY04000215	HON. KEN LUCAS	04/14/00	04/14/00	AIRFARE TO DISTRICT	252.50
05-17	P1	0KY04000217	WESLEY R WRIGHT, JR.	04/18/00	04/25/00	MILEAGE	115 75
05-25	P1	0KY04000223	ANGELA M DIXON	04/17/00	05/03/00	MILEAGE	40.30
05-26	P1	0KY04000224	WESLEY R WRIGHT, JR	05/08/00	05/11/00	MILEAGE	120.90
06-05	P1	0KY04000227	HON. KEN LUCAS	05/04/00	05/08/00	AIRFARE R/T TO DISTRICT	270.50
06-05	P1	0KY04000227	DO	05/12/00	05/12/00	CAB FARE	12.00
06-07	P1	0KY04000231	ANGELA M DIXON	05/08/00	05/18/00	MILEAGE	165 85
06-22	P1	0KY04000232	HON. KEN LUCAS	05/30/00	06/01/00	MILEAGE	133.20
06-22	P1	0KY04000233	WESLEY R WRIGHT, JR	05/15/00	05/24/00	MILEAGE	266.60
06-22	P1	0KY04000233	DO	05/30/00	05/30/00	PARKING	2.00
06-23	P1	0KY04000237	CHERYL H BROWNELL	05/30/00	06/01/00	AIRLINE R/T TO DISTRICT	201 00
06-23	P1	0KY04000237	DO	05/30/00	06/01/00	LODGING	151.82
06-23	P1	0KY04000235	HON KEN LUCAS	05/25/00	06/06/00	AIRFARE R/T TO DISTRICT	272.00
06-23	P1	0KY04000239	DO	05/19/00	05/22/00	AIRLINE R/T TO DISTRICT	322.00
06-27	P1	0KY04000242	MILDRED SUE DOWDY	03/30/00	05/24/00	MILEAGE	192 51
06-30	P1	0KY04000243	ANGELA M DIXON	05/22/00	06/13/00	MILEAGE	106.02
06-30	P1	0KY04000243	DO	03/16/00	03/16/00	PARKING	3.00
06-30	P1	0KY04000243	DO	05/30/00	05/30/00	PARKING	3.00
						TRAVEL TOTALS	5,094 89
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0KY04000179	LEE RILEY	03/14/00	03/14/00	PHONE SERVICE	50.00
04-03	P1	0KY04000177	SANITATION DISTRICT NO 1	11/04/99	02/07/00	WATER AND SEWER FOR DISTRICT	30 02
04-12	P1	0KY04000190	CINERGY/ULH & P ELECTRIC	03/27/00	03/27/00	UTILITIES	144.73
04-12	P1	0KY04000192	DO	03/27/00	03/27/00	UTILITIES	44.24
04-20	P9	KY0401R0004	BUTTERMILK ENTERPRISES	04/01/00	04/30/00	RENT- FT MITCHELL	2 785 20
04-27	S6	AKY93011A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT ASHLAND	1,016.00
04-28	P1	0KY04000200	CLINTON COMPUTER	04/06/00	04/06/00	53259	182.00
04-30	S5	00121003432		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	121 30
04-30	S5	00121003865		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	363.00
04-30	S5	00121004304		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KEN LUCAS—Con.								
04-30	S5	00121004743		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		518.00
04-30	S5	00121005184		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04-30	S5	00121005625		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		257.03
05-08	P1	0KY04000210	BARBARA JO LUBRECHT	04/11/00	04/11/00	EXPRESS MAIL		11.75
05-08	P1	0KY04000206	CINCINNATI BELL SUPPLY	03/15/00	03/15/00	PHONE RENTAL		165.00
05-08	P1	0KY04000209	CINERGY/ULH & P ELECTRIC	04/25/00	04/25/00	UTILITIES - GAS		54.95
05-08	P1	0KY04000209	DO	04/25/00	04/25/00	UTILITIES - ELECTRIC		226.10
05-08	P1	0KY04000204	INTERMDIA	03/20/00	04/19/00	CABLE TV		32.53
05-17	P1	0KY04000216	FEDERAL EXPRESS CORP	04/12/00	04/12/00	PACKAGE DELIVERY		3.67
05-19	P9	KY0401R0005	BUTTERMILK ENTERPRISES	05/01/00	05/31/00	RENT- FT MITCHELL		2,785.20
05-25	P1	0KY04000222	AT&T WIRELESS SERVICES	05/04/00	05/04/00	CELLULAR PHONE		293.24
05-26	P1	0KY04000225	FEDERAL EXPRESS CORP	04/19/00	04/19/00	PACKAGE DELIVERY		3.74
05-26	P1	0KY04000226	DO	04/26/00	04/26/00	PACKAGE DELIVERY		7.29
05-30	S6	AKY93011A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT ASHLAND		1,016.00
05-31	S5	00152003431		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		121.30
05-31	S5	00152003864		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		288.63
05-31	S5	00152004303		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05-31	S5	00152004742		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		38.00
05-31	S5	00152005183		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05-31	S5	00152005624		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		182.29
06-07	P1	0KY04000230	CINCINNATI BELL SUPPLY	04/15/00	04/15/00	TELEPHONE EQUIPMENT RENTAL		165.00
06-07	P1	0KY04000230	DO	05/15/00	05/15/00	TELEPHONE EQUIPMENT RENTAL		165.00
06-07	P1	0KY04000229	INSIGHT COMMUNICATIONS	05/20/00	06/19/00	CABLE TV		32.53
06-21	P9	KY0401R0006	BUTTERMILK ENTERPRISES	06/01/00	06/30/00	RENT- FT MITCHELL		2,785.20
06-23	P1	0KY04000236	AT&T WIRELESS SERVICES	05/02/00	06/01/00	CELLULAR CHARGES		296.20
06-23	P1	0KY04000234	SANITATION DISTRICT NO. 1	02/07/00	05/02/00	WATER AND SEWER		30.02
06-28	S6	AKY93011A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT ASHLAND		994.00
06-30	S5	00182003432		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		121.30
06-30	S5	00182003867		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		540.89
06-30	S5	00182004306		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06-30	S5	00182004745		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		38.00
06-30	S5	00182005185		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06-30	S5	00182005625		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		261.04
						RENT, COMMUNICATION, UTILITIES TOTALS		19,167.03
		PRINTING AND REPRODUCTION						
04-12	P1	0KY04000193	ANGELA M DIXON	03/30/00	03/30/00	FILM DEVELOPING		12.41
04-28	P1	0KY04000195	CANTRELL/CUTTER PRINTING	03/13/00	03/13/00	CONST BROCHURES		1,230.00
05-23	P5	0M3987007A	DO	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING		5,753.00
06-01	P5	0M3987008A	DO	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING		6,108.00
06-21	P5	0M3987006A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING		5,753.00
06-21	P5	0M3987009A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING		4,064.00
06-27	P1	0KY04000241	DAVID L. ANDRUKITIS, INC.	05/25/00	05/25/00	PRINTING		160.00
06-27	P1	0KY04000242	MILDRED SUE DOWDY	05/08/00	05/08/00	FILM DEVELOPING		12.65
						PRINTING AND REPRODUCTION TOTALS.		23,093.06

		OTHER SERVICES					
04-12	P1	0KY04000191	SPARKS ENTERPRISE	03/30/00	03/30/00	MARCH2000	160.00
04-28	P1	0KY04000201	DIAL ONE	04/06/00	04/06/00	SECURITY	54.00
04-28	P1	0KY04000197	UNITED SIGNS INC	03/31/00	03/31/00	SIGN REPAIR	104.80
05-01	P1	0KY04000196	NEIHEISEL PLUMBING INC	04/06/00	04/06/00	JANITORIAL SERVICE	68.00
05-15	P1	0KY04000214	SPARKS ENTERPRISE	05/02/00	05/02/00	JANITORIAL SERVICE	128.00
06-19	OP	0KY04000001	GENERAL SERV ADMINISTRATION			INSTALL PANIC BUTTON	2,852.44
						OTHER SERVICES TOTALS:	3,367.24
		SUPPLIES AND MATERIALS					
04-03	P2	0SSPA38876	CAPITOL MARKING PRD	03/15/00	03/22/00	QWIK III STAMP	14.00
04-03	P2	0SSPA38876	DO	03/15/00	03/22/00	HANDLING	0.50
04-03	P1	0KY04000178	CRYSTAL SPRINGS WATER CO	02/29/00	02/29/00	BOTTLED WATER	31.05
04-03	P1	0KY04000178	DO	01/31/00	01/31/00	BOTTLED WATER	24.35
04-11	P1	0KY04000183	LEXINGTON HERALD-LEADER CO	04/10/01	04/10/01	SUBSCRIPTION	267.80
04-11	P1	0KY04000185	OFFICE DEPOT	03/15/00	03/15/00	OFFICE SUPPLIES	116.24
04-11	P1	0KY04000186	DO	03/17/00	03/17/00	OFFICE SUPPLIES	14.42
04-12	P1	0KY04000181	COMMUNITY RECORDER	03/20/00	03/20/01	SUBSCRIPTION	150.64
04-12	P1	0KY04000182	THE JOURNAL-ENQUIRER	02/15/00	02/15/01	SUBSCRIPTION	18.00
04-19	HR	141697	DAILY INDEPENDENT	01/13/00	01/13/00	REFUND DUPLICATE PAYMENT	187.20
04-28	P1	0KY04000198	NEWSPAPER HOLDINGS INC	04/13/00	04/13/00	SUBSCRIPTION	36.00
04-30	S1	00121000209		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	200.87
05-04	P1	0KY04000202	WESLEY R WRIGHT JR	[illegible]	[illegible]	FRAMING	53.00
05-08	P1	0KY04000205	CRYSTAL SPRINGS WATER CO	03/31/00	03/31/00	BOTTLED WATER	37.75
05-15	P1	0KY04000212	CRYSTAL SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	36.25
05-15	P1	0KY04000213	KENTUCKY GAZETTE	05/02/00	05/02/00	SUBSCRIPTIONS	278.00
05-24	P1	0KY04000218	OFFICE DEPOT	03/15/00	03/15/00	OFFICE SUPPLIES	7.02
05-25	P1	0KY04000219	CRYSTAL SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	57.50
05-26	P1	0KY04000224	WESLEY R WRIGHT JR	[illegible]	[illegible]	OFFICE SUPPLIES	22.08
05-26	P1	0KY04000224	DO	[illegible]	[illegible]	NEWSPAPER BACK ISSUES	4.50
05-31	S1	00152000216		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	359.63
06-05	P1	0KY04000228	CRYSTAL SPRINGS WATER CO	[illegible]	[illegible]	BOTTLED WATER	37.75
06-22	P1	0KY04000233	WESLEY R WRIGHT, JR.	05/22/00	05/22/00	VIDEO TAPES	7.41
06-22	P1	0KY04000233	DO	[illegible]	[illegible]	NEWSPAPER	0.75
06-23	P1	0KY04000240	CRYSTAL SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	44.00
06-23	P1	0KY04000238	OFFICE DEPOT	05/31/00	05/31/00	OFFICE SUPPLIES	55.79
06-27	P1	0KY04000242	MILDRED SUE DOWDY	05/25/00	05/25/00	OFFICE SUPPLIES	18.44
06-29	P2	0SSPA39723	MAC WAREHOUSE	06/14/00	06/23/00	FRONTPAGE 2000 (FULL)	129.95
06-30	S1	00182000211		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	68.25
06-30	P1	0KY04000244	HUNTINGTON HERALD DISPATCH	05/22/00	05/22/01	SUBSCRIPTION	99.00
						SUPPLIES AND MATERIALS TOTALS:	2,003.74
		EQUIPMENT					
04-30	S2	00121003523		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	2,166.87
05-30	P1	0KY04000221	AMERICAN OFFICE SYSTEMS	[illegible]	[illegible]	EQUIPMENT REPAIR	200.61
05-31	S2	00152003461		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,200.00
06-30	S2	00182003445		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	2,237.87
						EQUIPMENT TOTALS	6,805.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,963.84
						OFFICE TOTALS:	206,963.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. KEN LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–03	P1	0KY04000178	CRYSTAL SPRINGS WATER CO	12/31/99	12/31/99	BOTTLED WATER		6.70
04–13	P2	OSM0WA0888	CLINTON COMPUTER	02/03/00	02/03/00	MONITOR		318.00
04–28	P2	OSSPA38175	ARTCRAFT WHOLESALE JEWELRY	01/05/00	04/10/00	DOOR PLAQUE,MEMBER OF		175.00
05–10	HR	141812	OFFICE MAX	11/08/99	11/08/99	REFUND; OVERPAYMENT		–45.52
						SUPPLIES AND MATERIALS TOTALS:		454.18
EQUIPMENT								
04–03	P2	OSM0D170091	XEROX CORPORATION	12/28/99	12/28/99	PHOTOCOPIER		13,000.00
04–13	P2	OSM0W170647	CLINTON COMPUTER	02/03/00	02/03/00	COMPUTER		1,625.00
						EQUIPMENT TOTALS:		14,625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,079.18
						OFFICE TOTALS:		15,079.18
2000 HON. WILLIAM P LUTHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	84,374.88	47,914.92
						PERSONNEL COMPENSATION	279,297.35	148,760.57
						PERSONNEL BENEFITS	854.26	361.17
						TRAVEL	15,241.30	10,039.79
						RENT, COMMUNICATION, UTILITIES	22,760.62	12,697.59
						PRINTING AND REPRODUCTION	33,036.24	31,313.33
						OTHER SERVICES	69.00	69.00
						SUPPLIES AND MATERIALS	12,927.49	5,392.06
						EQUIPMENT	24,163.19	13,933.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	472,724.33	270,481.78
						OFFICE TOTALS:	472,724.33	270,481.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	0M3998002B	UNITED STATES POSTAL SERVICE	03/10/00	03/10/00	FRANKED MAIL		36,725.82
04–26	OP	0M3998003C	DO	03/17/00	03/17/00	FRANKED MAIL		441.90
04–27	OP	0USPS030011	DO	03/01/00	03/31/00	FRANKED MAIL		–1,338.45
05–23	OP	0M3998006C	DO	04/19/00	04/19/00	FRANKED MAIL		224.70
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		295.69
06–28	OP	0M3998007B	DO	05/03/00	05/03/00	FRANKED MAIL		9,228.95
06–28	OP	0M3998008B	DO	05/19/00	05/19/00	FRANKED MAIL		1,085.20
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		1,251.11
						FRANKED MAIL TOTALS:		47,914.92
PERSONNEL COMPENSATION								
			BROTON,DARIN PETER	04/01/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE		6,000.00
			BURTON,WILLIAM A	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		8,000.01
			DAWSON,MELANI D	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01

			FIELD,CHRISTIAN T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
			HALLBERG,KELLY A	06/12/00	06/30/00	TEMPORARY EMPLOYEE	760.00
			HEUER,STEVEN R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
			HILL,KELLI M	05/01/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE	4,000.00
			HOEFT,CORINNE	04/01/00	06/30/00	DISTRICT DIRECTOR	11,499.99
			HOLLAND AMANDA S	05/22/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE	2,925.00
			JOHNSON NOEL A	05/30/00	06/30/00	PAID INTERN	1,240.00
			KAUFER,KATHERINE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
			KLEMMENSEN ANNA MARIEA	04/01/00	05/19/00	CITIZEN SERVICES REPRESENTATIVE	3,606.94
			DO	05/01/00	05/19/00	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)	456.39
			KOERING,NATHAN W	05/15/00	06/30/00	TEMPORARY EMPLOYEE	1,840.00
			LACOMB MELANIE A	06/01/00	06/30/00	PAID INTERN	1,200.00
			LANGAGER,LORI RAE	[illegible]	06/30/00	OFFICE ADMINISTRATOR	9,000.00
			MARTIN WILLIAM J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
			MATHIEU JAYNA M	04/01/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE	6,624.99
			NYHAN,ADAM	05/15/00	06/30/00	LEGISLATIVE ASSISTANT	4,319.44
			DO	[illegible]	[illegible]	LEGISLATIVE CORRESPONDENT	2,000.00
			PEZALLA,AMANDA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
			PULK,JENNIFER DAWN	[illegible]	06/30/00	OFFICE MANAGER SCHEDULER	2,500.00
			RESELAND ERIK T	[illegible]	06/09/00	STAFF ASSISTANT	2,160.00
			THOMPSON,THEODORE M	[illegible]	06/30/00	CHIEF OF STAFF	24,875.01
			DO	06/26/00	06/30/00	CHIEF OF STAFF (OTHER COMPENSATION)	3,040.28
			WETHER SUSAN	[illegible]	05/26/00	SCHEDULER	3,966.67
			DO	05/01/00	05/26/00	SCHEDULER (OTHER COMPENSATION)	495.83
						PERSONNEL COMPENSATION TOTALS	148,760.57
		PERSONNEL BENEFITS					
04-30	S7	00121000119		[illegible]	[illegible]	TRANSIT BENEFIT	113.14
05-31	S7	00152000123		05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06-30	S7	00182000127		06/01/00	06/30/00	TRANSIT BENEFIT	134.99
						PERSONNEL BENEFITS TOTALS	361.17
		TRAVEL					
04-04	P1	0MN06000197	CORINNE HOEFT	02/18/00	[illegible]	MILEAGE	37.51
04-04	P1	0MN06000196	HON. WILLIAM P. LUTHER	[illegible]	03/01/00	PARKING	67.00
04-04	P1	0MN06000195	INTERWORLD TRAVEL	03/13/00	03/15/00	RT AIRFARE MSP-DCA	485.00
04-04	P1	0MN06000198	DO	02/29/00	03/01/00	RT AIRFARE MSP-DCA	485.00
04-04	P1	0MN06000204	THEODORE M THOMPSON	02/17/00	[illegible]	MEAL	9.09
04-04	P1	0MN06000204	DO	[illegible]	02/18/00	TAXI FARE	43.00
04-04	P1	0MN06000206	DO	03/13/00	03/15/00	LODGING	434.72
04-04	P1	0MN06000206	DO	[illegible]	03/15/00	TAXI FARE	35.00
04-04	P1	0MN06000206	DO	03/13/00	03/14/00	MEAL	17.80
04-04	P1	0MN06000206	DO	03/13/00	03/15/00	PARKING	42.00
04-13	P1	0MN06000214	WILLIAM J MARTIN	02/29/00	03/21/00	MILEAGE	16.10
04-26	P1	0MN06000215	CORINNE HOEFT	02/18/00	03/25/00	MILEAGE	137.36
04-26	P1	0MN06000216	HON. WILLIAM P. LUTHER	[illegible]	03/30/00	PARKING, MSP AIRPORT	135.00
04-26	P1	0MN06000219	WILLIAM J MARTIN	[illegible]	04/06/00	MILEAGE	13.00
05-02	P1	0MN06000225	INTERWORLD TRAVEL	03/07/00	03/08/00	AIRFARE FOR STAFF MSP-DCA-MSP	485.00
05-02	P1	0MN06000226	DO	[illegible]	03/27/00	AIRFARE FOR MEMBER DCA-MSP-DCA	485.00
05-02	P1	0MN06000227	JAYNA M MATHIEU	03/08/00	03/31/00	MILEAGE	26.33
05-02	P1	0MN06000227	DO	03/14/00	03/14/00	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM P LUTHER—Con.								
05–02	P1	0MN06000223	LORI HIGGINS	03/20/00	03/25/00	MILEAGE		63.38
05–08	P1	0MN06000234	HON. WILLIAM P LUTHER	04/03/00	04/14/00	PARKING AT MSP AIRPORT		109.00
05–08	P1	0MN06000230	INTERWORLD TRAVEL	03/10/00	03/14/00	AIRFARE MEMBER DCA-MSP-DCA		485.00
05–08	P1	0MN06000235	DO	04/08/00	04/15/00	AIRFARE FOR STAFF MSP-DCA-MSP		485.00
05–08	P1	0MN06000237	DO	03/16/00	03/21/00	AIRFARE MEMBER DCA-MSP-DCA		485.00
05–08	P1	0MN06000238	DO	03/30/00	04/03/00	AIRFARE MEMBER DCA-MSP-DCA		485.00
05–09	P1	0MN06000242	ANNA KLEMMENSEN	04/10/00	04/28/00	MILEAGE		77.68
05–19	P1	0MN06000224	DO	03/08/00	03/10/00	MILEAGE		22.75
05–23	P1	0MN06000245	DARIN PETER BROTON	05/01/00	05/04/00	MEALS IN DC		49.62
05–23	P1	0MN06000245	DO	05/01/00	05/04/00	LODGING IN DC		546.18
05–23	P1	0MN06000245	DO	04/21/00	04/24/00	MILEAGE		37.70
05–23	P1	0MN06000248	JAYNA M MATHIEU	04/04/00	04/28/00	MILEAGE		56.55
05–23	P1	0MN06000247	WILLIAM A BURTON	03/25/00	04/27/00	MILEAGE		107.45
06–08	P1	0MN06000229	INTERWORLD TRAVEL	03/16/00	03/21/00	AIRFARE MEMBER DCA-MSP-DCA		485.00
06–08	P1	0MN06000268	DO	05/01/00	05/05/00	AIRFARE BROTON MSP-DCA-MSP		485.00
06–08	P1	0MN06000269	DO	05/08/00	05/11/00	AIRFARE MEMBER MSP-DCA-MSP		485.00
06–08	P1	0MN06000270	DO	05/15/00	05/19/00	AIRFARE MEMBER MSP-DCA-MSP		485.00
06–09	P1	0MN06000271	DARIN PETER BROTON	05/19/00	05/25/00	MILEAGE		30.88
06–09	P1	0MN06000271	DO	05/25/00	05/25/00	PARKING		4.50
06–12	P1	0MN06000272	AMANDA S HOLLAND	05/24/00	05/24/00	MILEAGE		5.85
06–12	P1	0MN06000272	DO	05/24/00	05/24/00	PARKING		8.00
06–12	P1	0MN06000277	HON WILLIAM P LUTHER	05/02/00	05/25/00	PARKING MSP AIRPORT		217.00
06–12	P1	0MN06000274	INTERWORLD TRAVEL	05/22/00	05/25/00	AIRFARE MEMBER MSP-DCA-MSP		485.00
06–12	P1	0MN06000276	DO	04/30/00	05/31/00	AIRFARE BURTON MSP-DCA-MSP		485.00
06–12	P1	0MN06000275	WILLIAM J MARTIN	05/04/00	05/22/00	MILEAGE		16.25
06–23	P1	0MN06000291	INTERWORLD TRAVEL	06/07/00	06/11/00	RT AIRFARE/NYHAN DCA-MSP		485.00
06–23	P1	0MN06000292	DO	06/09/00	06/09/00	AIRFARE MEMBER DCA-MSP		242.50
06–23	P1	0MN06000286	LORI HIGGINS	05/16/00	06/02/00	MILEAGE IN DISTRICT		89.76
06–26	P1	0MN06000287	ERIK T RESELAND	05/24/00	05/24/00	MILEAGE IN DISTRICT		58.83
							TRAVEL TOTALS:	10,039.79
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0MN06000199	FEDERAL EXPRESS CORP	02/11/00	02/16/00	OVERNIGHT MAIL		19.42
04–04	P1	0MN06000203	DO	02/15/00	02/23/00	OVERNIGHT MAIL SERVICE		20.17
04–04	P1	0MN06000205	DO	02/24/00	02/29/00	OVERNIGHT MAIL		26.93
04–11	P1	0MN06000209	POSTMASTER, WASHINGTON, D C	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		1.50
04–13	P1	0MN06000213	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL		8.31
04–13	P1	0MN06000210	MEDIAONE	03/22/00	04/21/00	CABLE C-SPAN		51.95
04–20	P9	MN0601R0004	UNITED PROPERTIES BROKERAGE &	04/01/00	04/30/00	WOODBURY - RENT		2,618.79
04–20	P9	MN0602R0004	DO	04/01/00	04/30/00	STORAGE SPACE		50.00
04–26	P1	0MN06000217	FEDERAL EXPRESS CORP	03/13/00	03/15/00	OVERNIGHT MAIL		11.91
04–30	S5	00121003434		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		139.40
04–30	S5	00121003867		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		168.50
04–30	S5	00121004306		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00

04-30	S5	00121004745		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005186		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005627		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	124.59
05-02	P1	0MN06000220	FEDERAL EXPRESS CORP	03/17/00	03/20/00	OVERNIGHT MAIL	19.68
05-02	P1	0MN06000221	DO	03/23/00	03/29/00	OVERNIGHT MAIL	14.61
05-08	P1	0MN06000236	DO	04/03/00	04/06/00	OVERNIGHT MAIL	15.73
05-09	P1	0MN06000241	DO	03/29/00	04/12/00	OVERNIGHT MAIL	27.90
05-09	P1	0MN06000239	MEDIAONE	04/22/00	05/21/00	CABLE C SPAN	51.95
05-19	P9	MN0601R0005	UNITED PROPERTIES BROKERAGE &	05/01/00	05/31/00	WOODBURY - RENT	2,618.79
05-19	P9	MN0602R0005	DO	05/01/00	05/31/00	STORAGE SPACE	50.00
05-23	P1	0MN06000250	FEDERAL EXPRESS CORP	04/07/00	04/20/00	OVERNIGHT MAIL	57.66
05-24	P1	0MN06000251	DO	04/24/00	04/27/00	OVERNIGHT MAIL	25.52
05-24	P1	0MN06000256	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	6.00
05-31	S5	00152003433		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
05-31	S5	00152003866		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	170.29
05-31	S5	00152004305		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004744		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005185		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005626		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	111.85
06-08	P1	0MN06000265	FEDERAL EXPRESS CORP	05/04/00	05/09/00	OVERNIGHT MAIL	147.42
06-08	P1	0MN06000267	DO	[illegible]	05/02/00	OVERNIGHT MAIL	22.56
06-21	P9	MN0601R0006	UNITED PROPERTIES BROKERAGE &	06/01/00	06/30/00	WOODBURY - RENT	2,618.79
06-21	P9	MN0602R0006	DO	06/01/00	06/30/00	STORAGE SPACE	50.00
06-23	P1	0MN06000293	ANOKA COUNTY FAIR	[illegible]	07/30/00	TEMP OFFICE SPACE	180.00
06-23	P1	0MN06000284	FEDERAL EXPRESS CORP	05/05/00	[illegible]	OVERNIGHT MAIL	34.81
06-23	P1	0MN06000289	DO	05/12/00	05/24/00	OVERNIGHT MAIL	11.96
06-23	P1	0MN06000294	POSTMASTER, WASHINGTON, D.C.	[illegible]	04/06/00	ADDRESS CORRECTION POSTAGE DUE	1.00
06-29	P1	0MN06000298	MEDIAONE	04/02/00	06/21/00	CABLE/C-SPAN	139.95
06-30	S5	00182003433		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
06-30	S5	00182003869		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	239.37
06-30	S5	00182004308		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004747		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005187		05/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005627		05/01/00	05/31/00	DC TEL TOLLS TRANSFER	193.72
						RENT COMMUNICATION, UTILITIES TOTALS	12,697.59
		PRINTING AND REPRODUCTION					
04-04	P1	0MN06000201	PROEX/WOLF CAMERA	03/13/00	03/13/00	PHOTOGRAPHY SERVICE	16.40
04-11	P5	0M3998002A	ECM PUBLISHERS INC	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	18,045.00
04-26	P1	0MN06000218	PROEX/WOLF CAMERA	04/04/00	[illegible]	PHOTO SERVICE	7.67
04-30	S3	00121000157		[illegible]	[illegible]	PHOTOGRAPHIC TRANSFER	33.20
05-09	P5	0M3998006B	NAMEBANK	[illegible]	[illegible]	SINGLE DROP MASS MAIL HANDLING	323.12
05-22	P1	0MN06000246	DAVID L ANDREWS INC	04/05/00	04/05/00	PRINTING SERVICES	142.25
05-24	P1	0MN06000253	DO	05/09/00	[illegible]	PRINTING	261.50
05-24	P1	0MN06000244	S WASHINGTON COUNTY SCHOOLS	05/03/00	05/03/00	LIST FOR OUTREACH PROJECT	63.81
05-24	P1	0MN06000252	STEVE HEUER	05/02/00	05/02/00	OVERNIGHT MAIL	42.00
05-31	S3	00152000166		05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER	33.20
06-08	P1	0MN06000258	DAVID L ANDREWS INC	[illegible]	[illegible]	PRINTING	235.60
06-08	P1	0MN06000259	DO	05/11/00	05/11/00	PRINTING	28.00
06-12	P1	0MN06000280	DO	[illegible]	[illegible]	PRINTING	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON. WILLIAM P LUTHER—Con.								
06–12	P1	0MN06000282	ECM PUBLISHERS INC	05/23/00	05/23/00	PRINTING		191.51
06–12	P5	0M3998007A	DO	05/11/00	05/11/00	SINGLE DROP MASS MAIL PRINTING		3,007.56
06–12	P5	0M3998009A	DO	05/23/00	05/23/00	SINGLE DROP MASS MILING PRINTING		1,133.53
06–12	P5	0M3998007C	NAMEBANK	05/02/00	05/02/00	SINGLE DROP MASS MAIL HANDLING		4,920.94
06–14	HR	141836	S WASHINGTON COUNTY SCHOOLS	05/03/00	05/03/00	RET'D CHK; OVERPAYMENT		–63.81
06–16	P5	0M3998011A	INVERCITY PRINTING	05/18/00	05/18/00	SINGLE DROP MASS MAIL PRINTING		245.05
06–16	P5	0M3998008A	NAMEBANK	05/22/00	05/22/00	SINGLE DROP MASS MAIL PRINTING		2,235.08
06–26	P5	0M3998008AA	INVERCITY PRINTING	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING		295.62
06–29	P1	0MN06000295	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING		22.50
06–29	P1	0MN06000296	DO	06/09/00	06/09/00	PRINTING		28.00
06–30	S3	00182000180		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		31,313.33
		OTHER SERVICES						
04–06	P1	0MN06000194	SKILLPATH SEMINARS	03/20/00	03/20/00	SEMINAR		69.00
						OTHER SERVICES TOTALS		69.00
		SUPPLIES AND MATERIALS						
04–04	P1	0MN06000200	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	CABLE KIT		14.00
04–04	P1	0MN06000202	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		67.25
04–04	P1	0MN06000191	CONGRESSIONAL QUARTERLY, INC	03/01/00	02/28/01	NEWSPAPER SUBSCRIPTION		365.00
04–04	P1	0MN06000192	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	SUBSCRIPTION		105.00
04–06	P1	0MN06000193	PC RESCUE	02/22/00	02/22/00	SOFTWARE		39.99
04–07	P1	0MN06000207	BT OFFICE PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLY		47.80
04–07	P1	0MN06000207	DO	03/03/00	03/03/00	OFFICE SUPPLY		11.98
04–07	P1	0MN06000207	DO	02/21/00	02/21/00	OFFICE SUPPLY		2.92
04–07	P1	0MN06000207	DO	03/17/00	03/17/00	OFFICE SUPPLY		187.00
04–07	P1	0MN06000207	DO	02/09/00	02/09/00	OFFICE SUPPLY		–197.98
04–13	P1	0MN06000212	DO	03/20/00	03/20/00	OFFICE SUPPLY		103.50
04–13	P1	0MN06000211	NATIONAL JOURNAL GROUP	03/15/00	03/15/00	PUBLICATION		60.45
04–30	S1	00121000279		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		373.61
05–02	P1	0MN06000222	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION		105.00
05–05	P1	0MN06000231	JAYNA M MATHIEU	04/20/00	04/20/00	COFFEE FOR MEETINGS WITH CONST		5.99
05–05	P1	0MN06000231	DO	04/09/00	04/09/00	SUPPLIES		6.14
05–08	P1	0MN06000233	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		42.25
05–08	P1	0MN06000232	STILLWATER GAZETTE	05/31/00	05/31/01	SUBSCRIPTION		92.00
05–09	P1	0MN06000242	ANNA KLEMMENSEN	04/28/00	04/28/00	OFFICE SUPPLIES		13.83
05–09	P1	0MN06000240	LANIER WORLDWIDE, INC	04/13/00	04/13/00	OFFICE SUPPLIES		196.00
05–10	P2	OSM0WA1086	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	MICROSOFT WORD 97 SOFTWARE		57.00
05–19	P1	0MN06000243	BLAINE BANNER	05/05/00	05/05/01	SUBSCRIPTION		22.00
05–24	P1	0MN06000255	JAYNA M MATHIEU	05/11/00	05/11/00	FOOD FOR OFFICIAL MEETING		27.62
05–24	P1	0MN06000249	S WASHINGTON COUNTY SCHOOLS	04/27/00	04/27/00	LIST FOR OUTREACH PROJECT		15.00
05–24	P1	0MN06000252	STEVE HEUER	05/05/00	05/05/00	COFFEE FOR CONST MEETINGS		20.37
05–31	S1	00152000288		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		450.33
06–08	P1	0MN06000263	ACS DESKTOP SOLUTIONS, INC.	05/15/00	05/15/00	SOFTWARE		185.00

06-08	P1	0MN06000262	AQUA COOL	04/01.00	04/30.00	BOTTLED WATER	56.50
06-08	P1	0MN06000257	BT OFFICE PRODUCTS	04/28/00	04/28/00	OFFICE SUPPLY	35 18
06-08	P1	0MN06000257	DO	05/12/00	05/12/00	OFFICE SUPPLY	7 92
06-08	P1	0MN06000261	DO	03/29/00	03 29 00	OFFICE SUPPLY	123 27
06-08	P1	0MN06000261	DO	04/17 00	04/17 00	OFFICE SUPPLY	17.10
06-08	P1	0MN06000261	DO	04/28/00	04/28.00	OFFICE SUPPLY	6 74
06-08	P1	0MN06000261	DO	05/10/00	05/10 00	OFFICE SUPPLY	70 05
06-08	P1	0MN06000261	DO	03/21/00	03 21 00	OFFICE SUPPLY	187 00
06-08	P1	0MN06000264	DO	05/16/00	05/16/00	OFFICE SUPPLY	9.93
06-08	P1	0MN06000264	DO	05/18/00	05/18 00	OFFICE SUPPLY	39.19
06-08	P1	0MN06000260	HASTINGS STAR GAZETTE	05/16/00	[illegible]	SUBSCRIPTION	33.50
06-08	P1	0MN06000266	WEST GROUP PAYMENT CENTER	04/01/00	[illegible]	SUBSCRIPTION	105.00
06-09	P1	0MN06000273	CORINNE HOEFT	05/17/00	[illegible]	LIT FOR OUTREACH PROJECT	15 00
06-12	P1	0MN06000279	BT OFFICE PRODUCTS	[illegible]	[illegible]	OFFICE SUPPLY	131 57
06-12	P1	0MN06000279	DO	[illegible]	[illegible]	OFFICE SUPPLY	12 65
06-12	P1	0MN06000281	CORINNE HOEFT	05/31/00	05 31 00	MEETING WITH CONSTITUENTS	29.74
06-13	P1	0MN06000278	CORPORATE EXPRESS	05/23/00	05 23 00	OFFICE SUPPLY	21 49
06-13	P2	OSSPA39597	MAG SYSTEMS INC	05/26/00	06/01/00	FILE FOLDER (ASSTD.)	6 76
06-13	P2	OSSPA39597	DO	[illegible]	[illegible]	STEP SORT A FILE (BLACK)	12.01
06-14	HR	141836	S WASHINGTON COUNTY SCHOOLS	[illegible]	[illegible]	REFUND FOR OVERPAYMENT	15.00
06-23	P1	0MN06000285	ACS DESKTOP SOLUTIONS INC	05/23/00	[illegible]	SOFTWARE	199.09
06-23	P1	0MN06000290	BT OFFICE PRODUCTS	06/06/00	[illegible]	OFFICE SUPPLY	13.53
06-23	P1	0MN06000283	LANIER WORLDWIDE INC	[illegible]	[illegible]	TONER FOR DC FAX	138 75
06-28	P2	OSSPA39739	ACCUCOM SYSTEMS	06/15/00	[illegible]	DRUM FOR HP 4100	70.50
06-29	P1	0MN06000297	CORPORATE EXPRESS	06/08/00	[illegible]	OFFICE SUPPLY	377.44
06-29	P1	0MN06000299	NATIONAL JOURNAL GROUP	10/11/00	[illegible]	SUBSCRIPTION	1,397.00
06-30	S1	00182000281		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	245 10
						SUPPLIES AND MATERIALS TOTALS:	5,392.06
		EQUIPMENT					
04 30	S2	00121003656		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	0.66
04 30	S2	00121003657	.....	03/30/00	[illegible]	EQUIPMENT (TRANSFER)	686 57
04 30	S2	00121003658	.....	[illegible]	[illegible]	EQUIPMENT (TRANSFER)	3 452 71
05 31	S2	00152003572		05/01/00	[illegible]	EQUIPMENT (TRANSFER)	3 452 71
06-07	P2	OSM0W171100	FENN CAMERA INC.	[illegible]	05/22/00	CAMERA	799 99
06-28	P2	OSM0W170931	ACS DESKTOP SOLUTIONS, INC.	03/17/00	[illegible]	COMPUTER	1,757 00
06-28	P2	OSM0W170931	DO	03/17/00	[illegible]	INSTALL	250.00
06-30	S2	00182003565		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	9.20
06-30	S2	00182003566		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	0 41
06-30	S2	00182003567		05/01/00	[illegible]	EQUIPMENT (TRANSFER)	69 00
06-30	S2	00152003563		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,455 10
						EQUIPMENT TOTALS:	13,933 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270 481 78
						OFFICE TOTALS:	270 481 78

2000 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,981 45	38,980.29
PERSONNEL COMPENSATION	331 347 17	175,243 94
PERSONNEL BENEFITS	411 48	267 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CAROLYN B MALONEY—Con.							
					TRAVEL	9,585.55	6,394.84
					RENT, COMMUNICATION, UTILITIES	45,139.84	24,058.23
					PRINTING AND REPRODUCTION	15,049.66	14,698.16
					OTHER SERVICES	2,656.00	915.00
					SUPPLIES AND MATERIALS	15,061.47	12,058.54
					EQUIPMENT	28,876.32	15,350.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,108.94	287,907.03
					OFFICE TOTALS:	488,108.94	287,907.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP 0M4110001B	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL		18,741.11
04-27	OP 0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL		851.51
05-26	OP 0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		496.34
06-28	OP 0M4110002B	DO	05/17/00	05/17/00	FRANKED MAIL		18,522.95
06-28	OP 0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		368.38
					FRANKED MAIL TOTALS:		38,980.29
PERSONNEL COMPENSATION							
		ARBOUR,BONNIE P	06/05/00	06/30/00	STAFF ASSISTANT		1,372.22
		AUERBACH,DONALD C	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		6,166.66
		DO	06/01/00	06/30/00	SENIOR LEGISLATION ASSISTANT		3,416.67
		CHEVAT,BENJAMIN	04/01/00	06/30/00	CHIEF OF STAFF		27,125.01
		CRAFT PHILIP A	04/01/00	06/30/00	CASEWORKER-DISTRICT REPRESENTATIVE		10,000.00
		DIEGO,DANNIE LYNN	06/01/00	06/30/00	SCHEDULER/LEGISLATIVE ASST		2,333.33
		DO	04/01/00	05/31/00	STAFF ASSISTANT		3,833.34
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		481.02
		ELIAS,MINNA R	04/01/00	06/30/00	N Y CHIEF OF STAFF		16,749.99
		FISCHER,MICHAEL J	04/01/00	06/02/00	LEGISLATIVE ASSISTANT		6,544.45
		DO	06/01/00	06/02/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,055.56
		FOX,JESSICA	04/03/00	06/30/00	DISTRICT REP/CASEWORKER		5,377.77
		HARBURGER,NICHOLE	04/01/00	06/30/00	PRESS SECRETARY		11,166.67
		HARRISON,KRISTIN	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		8,250.00
		ISAACSON,ORLY B	04/01/00	05/31/00	EXECUTIVE ASSISTANT		5,000.00
		DO	05/01/00	05/31/00	EXECUTIVE ASSISTANT (OVERTIME)		649.05
		DO	06/01/00	06/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN		2,500.00
		LAMBERT,GREGORY LEE	04/01/00	06/30/00	PART-TIME EMPLOYEE		600.00
		LAPORTE,MARQUERITE C	04/01/00	06/30/00	PART-TIME EMPLOYEE		624.99
		MARANGOS,MARY A	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,312.49
		MARGIOTTA,MILDRED	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		3,312.51
		MCKELVEY,JOSEPH	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,583.33
		DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	03/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,059.69
		MONTESINOS,VICTOR M	04/01/00	06/30/00	CASEWORKER		5,250.00

			NAPOLITANO,GEORGE A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	3,750.00
			RAVNITZKY,GAIL	06/01/00	06/30/00	LEGISLATIVE DIRECTOR	4,416.67
			DO	04/01/00	05/31/00	SENIOR LEGISLATIVE ASSISTANT	8,833.34
			REYES,JUANITA	04/01/00	06/30/00	DISTRICT MANAGER	12,500.01
			RUBIN,ESTELLE ROSLYN	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,812.50
			SPANGLER,KATHERINE S	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	6,333.34
			DO	06/01/00	06/30/00	SENIOR LEGISLATION ASSISTANT	3,166.67
						PERSONNEL COMPENSATION TOTALS	175,243.94
		PERSONNEL BENEFITS					
04-30	S7	00121000140		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000148		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000152		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	207.18
		TRAVEL					
04-07	P1	ONY14000241	BENJAMIN CHEVAT	03/21/00	03/24/00	TAXI	15.00
04-07	P1	ONY14000236	HON. CAROLYN B. MALONEY	03/06/00	03/11/00	TAXI	23.00
04-07	P1	ONY14000236	DO	03/02/00	[illegible]	TAXIS	86.00
04-07	P1	ONY14000236	DO	03/05/00	03/13/00	TAXIS	80.00
04-07	P1	ONY14000236	DO	03/06/00	03/10/00	TAXIS	58.00
04-07	P1	ONY14000236	DO	01/13/00	02/02/00	TAXI	23.00
04-07	P1	ONY14000237	DO	03/01/00	03/01/00	TRAIN	179.00
04-07	P1	ONY14000237	DO	03/10/00	03/10/00	[illegible]	3.50
04-07	P1	ONY14000237	DO	03/06/00	03/10/00	[illegible]	10.50
04-07	P1	ONY14000237	DO	01/29/00	01/29/00	TAXI	40.00
04-07	P1	ONY14000237	DO	03/05/00	03/21/00	TAXI	60.00
04-07	P1	ONY14000239	DO	03/27/00	03/30/00	TAXI	28.00
04-07	P1	ONY14000238	KATHERINE SPANGLER	[illegible]	02/24/00	PLANE	48.50
04-07	P1	ONY14000238	DO	02/29/00	02/29/00	HOTEL	222.84
04-07	P1	ONY14000238	DO	02/28/00	02/28/00	MEAL	23.66
04-07	P1	ONY14000238	DO	02/29/00	03/03/00	TAXI	47.00
04-07	P1	ONY14000238	DO	02/02/00	02/02/00	TAXI	6.00
04-07	P1	ONY14000242	MARY A MARANGOS	02/01/00	02/28/00	TOLLS	4.00
04-07	P1	ONY14000243	NICHOLE HARENBERGER	03/22/00	03/23/00	TAXI	14.00
04-10	P1	ONY14000252	BENJAMIN CHEVAT	03/09/00	03/09/00	TAXIS	10.00
04-10	P1	ONY14000250	DANNIE LYNN DIEGO	03/09/00	03/09/00	PARKING	10.00
04-10	P1	ONY14000249	HON. CAROLYN B. MALONEY	[illegible]	03/13/00	PLANE	48.50
04-10	P1	ONY14000249	DO	03/07/00	03/13/00	TAXI	31.00
04-10	P1	ONY14000249	DO	03/07/00	[illegible]	TAXIS AND TOLLS	6.50
04-10	P1	ONY14000245	JUANITA REYES	03/02/00	03/13/00	TAXIS	47.00
04-10	P1	ONY14000245	DO	02/08/00	02/10/00	TAXIS	11.00
04-10	P1	ONY14000240	KATHERINE SPANGLER	03/22/00	03/27/00	TAXI PARKING	32.00
04-10	P1	ONY14000240	DO	03/27/00	03/28/00	TAXIS	37.00
04-10	P1	ONY14000251	NICHOLE HARENBERGER	03/07/00	03/07/00	TAXI	8.00
04-10	P1	ONY14000120	THOMAS P. QUAADMAN	12/06/99	12/06/99	TAXI	17.90
04-11	P1	ONY14000263	DANNIE LYNN DIEGO	03/15/00	03/15/00	[illegible]	29.45
04-11	P1	ONY14000246	GEORGE NAPOLITANO	01/01/00	02/28/00	TRANSPORTATION	78.35
04-11	P1	ONY14000259	HON. CAROLYN B. MALONEY	[illegible]	03/30/00	PLANE	48.50
04-11	P1	ONY14000259	DO	03/21/00	03/21/00	PLANE	48.50
04-11	P1	ONY14000259	DO	03/17/00	03/17/00	PLANE	48.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. CAROLYN B MALONEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–26	P1	ONY14000276	BENJAMIN CHEVAT	03/24/00	04/04/00	TAXIS		22.00
04–26	P1	ONY14000265	HON. CAROLYN B. MALONEY	03/16/00	03/16/00	TOLL		3.50
04–26	P1	ONY14000265	DO	03/17/00	03/18/00	TAXIS		57.30
04–26	P1	ONY14000265	DO	03/05/00	03/20/00	TAXIS		60.10
04–26	P1	ONY14000265	DO	03/30/00	04/03/00	TAXIS AND TOLLS		64.00
04–26	P1	ONY14000265	DO	03/03/00	03/07/00	PLANE		97.00
04–26	P1	ONY14000268	DO	04/03/00	04/03/00	PLANE		48.50
04–26	P1	ONY14000268	DO	04/01/00	04/01/00	PLANE		48.50
04–26	P1	ONY14000268	DO	04/10/00	04/10/00	PLANE		48.50
04–26	P1	ONY14000268	DO	04/13/00	04/13/00	PLANE		48.50
04–26	P1	ONY14000268	DO	03/30/00	03/30/00	PLANE		48.50
04–26	P1	ONY14000267	JOSEPH MCKELVEY	04/01/00	04/01/00	PARKING		5.00
04–26	P1	ONY14000267	DO	04/01/00	04/01/00	GASOLINE		41.85
04–26	P1	ONY14000270	JUANITA REYES	03/17/00	03/20/00	TOKENS		6.00
04–26	P1	ONY14000270	DO	01/21/00	03/29/00	TAXIS		29.50
04–26	P1	ONY14000271	KRISTIN HARRISON	01/03/00	03/28/00	TOKENS		48.00
04–26	P1	ONY14000272	DO	02/10/00	03/16/00	TAXIS		25.00
04–26	P1	ONY14000274	MICHAEL FISCHER	04/04/00	04/06/00	PARKING		13.00
04–26	P1	ONY14000266	NICHOLE HARBURGER	04/04/00	04/06/00	TAXIS		28.00
04–26	P1	ONY14000266	DO	04/12/00	04/12/00	TAXI		20.00
04–27	P1	ONY14000287	KATHERINE SPANGLER	03/10/00	04/13/00	TAXIS		34.00
04–27	P1	ONY14000287	DO	03/23/00	04/13/00	TAXIS		37.00
05–17	P1	ONY14000291	KATE SEGAL	05/08/00	05/09/00	MEALS		38.11
05–17	P1	ONY14000291	DO	05/08/00	05/09/00	PLANE		97.00
05–17	P1	ONY14000291	DO	04/18/00	05/10/00	TAXIS		148.50
05–17	P1	ONY14000291	DO	05/08/00	05/10/00	LODGING		332.42
05–18	P1	ONY14000299	BENJAMIN CHEVAT	04/25/00	04/25/00	TAXIS		12.00
05–18	P1	ONY14000293	GREGORY LEE LAMBERT	03/13/00	03/13/00	TAXI		8.00
05–18	P1	ONY14000300	HON. CAROLYN B. MALONEY	05/01/00	05/05/00	TAXIS		83.00
05–18	P1	ONY14000300	DO	05/02/00	05/04/00	TAXIS AND TOLLS		41.00
05–18	P1	ONY14000300	DO	04/10/00	04/10/00	TAXI		3.00
05–18	P1	ONY14000300	DO	04/25/00	04/25/00	PLANE		48.50
05–18	P1	ONY14000300	DO	05/02/00	05/02/00	PLANE		48.50
05–18	P1	ONY14000292	JUANITA REYES	04/04/00	04/12/00	SUBWAY TOKENS		6.00
05–18	P1	ONY14000292	DO	04/11/00	04/11/00	TAXIS		19.60
05–18	P1	ONY14000295	MINNA R ELIAS	03/15/00	03/21/00	TAXIS		72.75
05–18	P1	ONY14000295	DO	02/03/00	02/25/00	TAXIS		76.00
05–18	P1	ONY14000295	DO	01/06/00	01/23/00	TAXIS		45.00
05–18	P1	ONY14000298	ORLY B ISAACSON	04/25/00	04/25/00	TAXI		6.00
05–18	P1	ONY14000296	PHILIP CRAFT	04/09/00	04/09/00	TOLLS		3.50
05–18	P1	ONY14000296	DO	02/09/00	04/09/00	SUBWAY TOKENS		33.00
05–18	P1	ONY14000297	DO	02/01/00	04/01/00	TAXIS		67.00
05–18	P1	ONY14000297	DO	03/01/00	04/01/00	TAXIS		121.00

05–19	P1	0NY14000302	HON CAROLYN B MALONEY	04/01/00	04/09/00	TOLLS	7.00
05–19	P1	0NY14000302	DO	03/31/00	04/15/00	TAXIS	37.00
05–19	P1	0NY14000302	DO	04/12/00	04/12/00	TAXI	7.00
05–19	P1	0NY14000302	DO	04/26/00	04/27/00	TAXIS	59.50
05–19	P1	0NY14000303	DO	04/27/00	04/28/00	TAXIS	58.00
05–19	P1	0NY14000303	DO	04/17/00	04/20/00	TAXIS	64.00
05–19	P1	0NY14000303	DO	04/20/00	04/21/00	TAXIS	12.50
05–19	P1	0NY14000303	DO	04/25/00	04/25/00	TAXI	19.00
05–22	P1	0NY14000308	DANNIE LYNN DIEGO	04/01/00	04/07/00	GASOLINE	9.30
05–22	P1	0NY14000307	DONALD C AUERBACH	04/25/00	04/25/00	TAXIS	90.30
05–23	P1	0NY14000301	HON CAROLYN B MALONEY	03/31/00	04/02/00	TAXIS	64.50
05–23	P1	0NY14000301	DO	03/31/00	04/03/00	TAXIS	32.00
05–23	P1	0NY14000301	DO	04/01/00	04/01/00	TAX	19.00
05–30	P1	0NY14000318	DO	04/29/00	04/29/00	CAR SERVICE	182.50
05–30	P1	0NY14000318	DO	05/05/00	[illegible]	TAXIS	69.50
05–30	P1	0NY14000318	DO	05/14/00	05/15/00	TAXIS .	15.50
05–30	P1	0NY14000318	DO	05/12/00	05/12/00	TAXIS	36.50
05–30	P1	0NY14000318	DO	[illegible]	05/01/00	TAXIS	26.50
05–30	P1	0NY14000319	DO	[illegible]	05/11/00	TAXIS	33.00
05–30	P1	0NY14000319	DO	[illegible]	[illegible]	PLANE DC-NY .	48.50
05–30	P1	0NY14000319	DO	05/05/00	05/05/00	PLANE NY-DC	48.50
05–30	P1	0NY14000319	DO	05/05/00	05/05/00	PLANE DC-NY	48.50
05–30	P1	0NY14000320	DO	05/10/00	05/16/00	TAXIS	54.00
05–30	P1	0NY14000320	DO	[illegible]	05/13/00	TAXIS	104.00
05–30	P1	0NY14000321	NICHOLE HARBURGER	[illegible]	05/09/00	TAXIS	16.00
05–30	P1	0NY14000321	DO	[illegible]	05/16/00	TAXIS	25.00
06–13	P1	0NY14000351	BENJAMIN CHEVAT	05/31/00	05/31/00	TAXIS	14.00
06–13	P1	0NY14000353	DO .	[illegible]	[illegible]	TAXIS .	11.00
06–13	P1	0NY14000345	DANNIE LYNN DIEGO	[illegible]	[illegible]	GASOLINE	11.16
06–13	P1	0NY14000350	DONALD C AUERBACH	05/30/00	05/31/00	TAXIS	63.20
06–13	P1	0NY14000348	ESTELLE ROSLYN RUBIN	[illegible]	05/01/00	TAX	14.00
06–13	P1	0NY14000348	DO	05/21/00	05/21/00	TAXI	7.00
06–13	P1	0NY14000346	JUANITA REYES	[illegible]	05/21/00	TAXI	60.50
06–13	P1	0NY14000349	NICHOLE HARBURGER	06/02/00	06/03/00	PLAN DC-NY-DC	97.00
06–13	P1	0NY14000354	DO	06/02/00	06/03/00	TAXIS ..	51.60
06–13	P1	0NY14000354	DO	06/02/00	06/03/00	TAXIS	37.00
06–13	P1	0NY14000354	DO .	06/02/00	06/03/00	FOOD	7.50
06–13	P1	0NY14000352	ORLY B ISAACSON	05/24/00	[illegible]	TAX	6.00
06–14	P1	0NY14000358	DONALD C AUERBACH	05/30/00	06/01/00	PLANE DC-NY	97.00
06–14	P1	0NY14000360	GAIL RAVNITZKY	05/27/00	05/30/00	GASOLINE	192.20
06–14	P1	0NY14000360	DO	05/27/00	05/30/00	TOLLS	33.60
06–14	P1	0NY14000360	DO	05/30/00	05/30/00	TOLLS	7.15
06–14	P1	0NY14000356	GEORGE NAPOLITANO	[illegible]	04/10/00	TOLLS	3.00
06–14	P1	0NY14000356	DO .	03/01/00	[illegible]	TOLLS	93.00
06–14	P1	0NY14000359	HON. CAROLYN B. MALONEY	[illegible]	05/31/00	TAXIS ...	40.50
06–14	P1	0NY14000359	DO	05/27/00	05/31/00	TAX	53.50
06–14	P1	0NY14000359	DO	05/03/00	05/03/00	PLANE NY-DC	48.50
06–14	P1	0NY14000361	DO	05/22/00	[illegible]	TAXIS	23.00
06–14	P1	0NY14000361	DO	05/23/00	[illegible]	TAXIS	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CAROLYN B MALONEY—Con.								
06–14	P1	0NY14000361	DO	05/25/00	05/25/00	PLANE		48.50
06–14	P1	0NY14000361	DO	05/16/00	05/16/00	PLANE NY-DC		48.50
06–14	P1	0NY14000361	DO	05/11/00	05/11/00	PLANE NY-DC		48.50
06–16	P1	0NY14000357	JESSICA FOX	05/11/00	05/18/00	TAXIS		37.00
06–16	P1	0NY14000357	DO	05/11/00	05/18/00	TAXIS		6.00
06–22	P1	0NY14000363	HON. CAROLYN B. MALONEY	06/12/00	06/12/00	TRAIN		95.00
06–22	P1	0NY14000363	DO	06/09/00	06/09/00	PLANE		97.00
06–22	P1	0NY14000363	DO	03/16/00	03/16/00	PLANE		97.00
06–22	P1	0NY14000363	DO	06/05/00	06/06/00	TAXIS		47.50
06–28	P1	0NY14000366	BENJAMIN CHEVAT	06/07/00	06/14/00	TAXI		11.50
							TRAVEL TOTALS:	6,394.84
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0NY14000247	DISH NETWORK	03/26/00	04/25/00	CABLE		64.96
04–10	P1	0NY14000248	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL		3.62
04–10	P1	0NY14000253	DO	03/08/00	03/08/00	EXPRESS MAIL		11.16
04–10	P1	0NY14000254	DO	03/06/00	03/06/00	EXPRESS MAIL		3.85
04–10	P1	0NY14000255	NICHOLE HARBURGER	02/25/00	02/25/00	PHONE		25.57
04–11	P1	0NY14000261	BELL ATLANTIC MOBILE	02/27/00	02/27/00	PHONE SERVICE		136.70
04–11	P1	0NY14000257	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS MAIL		16.32
04–11	P1	0NY14000258	DO	03/13/00	03/13/00	EXPRESS MAIL		10.86
04–19	P1	0NY14000264	JAF STATION	03/06/00	04/04/00	UTILITY		35.66
04–20	P9	NY1401R0004	ISTRIAN REALTY CORP	04/01/00	04/30/00	LONG ISLAND CITY - RENT		323.38
04–20	P9	NY1402R0004	RUPPERT HSG CO INC	04/01/00	04/30/00	MANHATTAN-RENT		4,191.88
04–26	P1	0NY14000266	NICHOLE HARBURGER	03/01/00	03/30/00	TELEPHONE SERVICE		27.80
04–27	P1	0NY14000278	BELL ATLANTIC MOBILE	03/27/00	04/24/00	PHONE SERVICE		190.91
04–27	P1	0NY14000282	FEDERAL EXPRESS CORP	03/27/00	03/27/00	EXPRESS MAIL		14.48
04–27	P1	0NY14000283	DO	03/29/00	03/29/00	EXPRESS MAIL		11.98
04–27	P1	0NY14000284	DO	04/05/00	04/05/00	EXPRESS MAIL		10.86
04–27	P1	0NY14000289	DO	04/03/00	04/03/00	EXPRESS MAIL		24.77
04–30	S5	00121003436		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		193.66
04–30	S5	00121003869		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		273.88
04–30	S5	00121004308		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004747		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		94.00
04–30	S5	00121005188		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	00121005629		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		760.65
05–01	P1	0NY14000275	KATE SEGAL	02/23/00	03/10/00	TELEPHONE SERVICE		20.87
05–17	P1	0NY14000290	JAF STATION	04/04/00	05/03/00	UTILITY		191.87
05–19	P9	NY1401R0005	ISTRIAN REALTY CORP	05/01/00	05/31/00	LONG ISLAND CITY - RENT		323.38
05–19	P9	NY1402R0005	RUPPERT HSG.CO INC	05/01/00	05/31/00	MANHATTAN-RENT		4,191.88
05–22	P1	0NY14000304	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL		13.38
05–22	P1	0NY14000305	DO	04/19/00	04/19/00	EXPRESS MAIL		15.45
05–23	HV	0A901000800		02/03/00	02/03/00	HIR GRAPHICS (TRANSFER)		30.00
05–24	P1	0NY14000315	BELL ATLANTIC MOBILE	05/24/00	05/24/00	PHONE SERVICE		216.49

05-30	P1	0NY14000321	NICHOLE HARBURGER	04/25/00	04/25/00	PHONE TOLLS	26.32
05-31	S5	00152003435		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR) ..	193.66
05-31	S5	00152003868		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR) ..	361.58
05-31	S5	00152004307		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004746		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005187		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) ..	241.00
05-31	S5	00152005628		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	688.43
06-01	P1	0NY14000328	DISH NETWORK	04/25/00	05/25/00	CABLE	143.55
06-01	P1	0NY14000323	FEDERAL EXPRESS CORP	04/17/00	04/17/00	EXPRESS MAIL	7.12
06-01	P1	0NY14000324	DO	04/10/00	04/10/00	EXPRESS MAIL	7.36
06-01	P1	0NY14000330	DO	05/17/00	05/17/00	EXPRESS MAIL	7.36
06-01	P1	0NY14000331	DO	05/10/00	05/10/00	EXPRESS MAIL	7.54
06-01	P1	0NY14000332	DO	05/08/00	05/08/00	EXPRESS MAIL	25.33
06-01	P1	0NY14000333	DO	05/03/00	05/03/00	EXPRESS MAIL	11.14
06-01	P1	0NY14000334	DO	05/01/00	05/01/00	EXPRESS MAIL	3.62
06-13	P1	0NY14000336	DO	[illegible]	[illegible]	EXPRESS MAIL	7.24
06-13	P1	0NY14000341	DO	04/15/00	05/12/00	EXPRESS MAIL	10.96
06-13	P1	0NY14000342	DO	05/22/00	05/22/00	EXPRESS MAIL	3.62
06-13	P1	0NY14000343	DO	05/15/00	05/15/00	EXPRESS MAIL	10.86
06-13	P1	0NY14000349	NICHOLE HARBURGER	[illegible]	[illegible]	PHONE .	27.47
06-16	P1	0NY14000362	JAF STATION	05/03/00	06/02/00	UTILITY	258.76
06-21	P9	NY1401R0005	ISTRIAN REALTY CORP	06/01/00	06/30/00	LONG ISLAND CITY - RENT .	323.38
06-21	P9	NY1402R0006	RUPPERT HSG CO INC	06/01/00	06/30/00	MANHATTAN RENT	4,191.88
06-28	P1	0NY14000369	BELL ATLANTIC MOBILE	[illegible]	05/27/00	PHONE SERVICE	213.68
06-28	P1	0NY14000373	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL	3.62
06-28	P1	0NY14000374	DO	06/05/00	06/05/00	EXPRESS MAIL	10.24
06-28	P1	0NY14000370	ISABELLA CITY CARTING CORP	05/01/00	05/31/00	SANITATION SERVICE ..	45.00
06-28	P1	0NY14000367	SKYTEL	[illegible]	[illegible]	PAGER SERVICE	37.65
06-30	S5	00182003436		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
06-30	S5	00182002871		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	320.92
06-30	S5	00182004310		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004749		05/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	00182005189		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	241.00
06-30	S5	00182005629		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) .	577.83
						RENT COMMUNICATION UTILITIES TOTALS	24,058.23
		PRINTING AND REPRODUCTION					
04-27	P1	0NY14000285	FEDERAL EXPRESS CORP	03/31/00	03/31/00	PRINTING	33.50
04-28	P1	0NY14000273	ISREAL DEAR	03/13/00	03/13/00	PHOTOGRAPHY	146.00
04-30	S3	00121000238	.....	[illegible]	[illegible]	PHOTOGRAPHIC (TRANSFER) ..	37.40
05-18	P1	0NY14000354	MINNA R ELIAS	01/23/00	01/23/00	PHOTOGRAPHY EXPENSE	11.94
05-24	P1	0NY14000309	DAVID L ANDRUKITIS INC	[illegible]	[illegible]	PRINTING	85.00
05-24	P1	0NY14000311	DAVID SIMS .	05/02/00	[illegible]	PHOTOGRAPHIC SERVICE	25.00
05-24	P1	0NY14000317	NATIONAL GRAPHIC CENTER	[illegible]	[illegible]	PRINTING	432.62
05-31	S3	00152000255		05/01/00	[illegible]	PHOTOGRAPHIC (TRANSFER)	29.50
06-01	P1	0NY14000329	DAVID L ANDRUKITIS INC	[illegible]	04/25/00	PRINTING	70.00
06-13	P1	0NY14000339	DO	05/25/00	05/25/00	PRINTING	283.35
06-13	P1	0NY14000340	DO	05/23/00	05/23/00	PRINTING .	134.00
06-13	P1	0NY14000344	DO	05/23/00	05/23/00	PRINTING	67.50
06-13	P1	0NY14000345	DO	05/23/00	05/23/00	PRINTING	28.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CAROLYN B MALONEY—Con.								
06–13	P1	0NY14000338	JOCELYN AUGUSTINO	05/16/00	05/16/00	PHOTOGRAPHS		111 75
06–22	P5	0M4110001A	CANTRELL/CUTTER PRINTING	03/22/00	03/22/00	SINGLE DROP MASS MAIL PRINTING		6,831.00
06–28	P1	0NY14000368	DAVID L. ANDRUKITIS, INC.	04/26/00	06/22/00	PRINTING		22.50
06–30	S3	00182000183		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		40.60
06–30	P5	0M4110004A	CANTRELL/CUTTER PRINTING	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING		6,308.00
						PRINTING AND REPRODUCTION TOTALS:		14,698.16
		OTHER SERVICES						
04–11	P1	0NY14000260	ISABELLA CITY CARTING CORP	03/01/00	03/01/00	SANITATION SERVICE		45 00
04–11	P1	0NY14000262	MAJIK CLEANING SERVICE INC	03/01/00	03/01/00	JANITORIAL SERVICE		540 00
04–27	P1	0NY14000279	ISABELLA CITY CARTING CORP	03/31/00	03/31/00	SANITATION SERVICE		45.00
04–27	P1	0NY14000277	MAJIK CLEANING SERVICE INC	04/01/00	04/01/00	JANITORIAL SERVICE		240 00
05 24	P1	0NY14000316	ISABELLA CITY CARTING CORP	04/30/00	04/30/00	SANITATION SERVICE		45.00
						OTHER SERVICES TOTALS:		915.00
		SUPPLIES AND MATERIALS						
04–07	P1	0NY14000239	HON CAROLYN B MALONEY	03/30/00	03/30/00	MEAL W/CONSTITUENTS		152.45
04–10	P1	0NY14000244	JUANITA REYES	02/13/00	02/13/00	SUPPLIES		3.24
04–10	P1	0NY14000244	DO	03/01/00	03/12/00	SUPPLIES		9.45
04–10	P1	0NY14000244	DO	03/12/00	03/12/00	SUPPLIES		18.88
04–10	P1	0NY14000256	STAPLES OFFICE SUPPLY	03/01/00	03/01/00	OFFICE SUPPLIES		349 24
04–13	P2	OSM0DA1035	INTERAMERICA TECHNOLOGIES INC	03/01/00	03/01/00	MONITOR		178 00
04–13	P2	OSM0DA1035	DO	03/01/00	03/01/00	SHIPPING		35.00
04–17	P2	OSM0DA0975	DO	02/12/00	02/12/00	MODEM		136.00
04–17	P2	OSM0DA0975	DO	02/12/00	02/12/00	SHIPPING		10.00
04–26	P1	0NY14000269	JOSEPH MCKELVEY	04/13/00	04/13/00	OFFICE SUPPLIES		111 04
04–26	P1	0NY14000270	JUANITA REYES	03/16/00	03/20/00	OFFICE SUPPLIES		9 40
04–27	P1	0NY14000280	DEER PARK SPRING WATER	03/26/00	04/19/00	WATER SERVICES		72.50
04–27	P1	0NY14000281	STAPLES OFFICE SUPPLY	03/21/00	03/21/00	OFFICE SUPPLIES		111.82
04–27	P1	0NY14000286	U S NEWSWIRE	04/01/00	04/01/00	NEWSWIRE		75.00
04–30	S1	00121000409		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		979.30
05–18	P1	0NY14000292	JUANITA REYES	04/28/00	04/28/00	SUPPLIES		75.76
05–18	P1	0NY14000297	PHILIP CRAFT	02/15/00	03/28/00	SUPPLIES		13 02
05–22	P1	0NY14000306	DEER PARK SPRING WATER	05/20/00	05/20/00	WATER		85.50
05 23	P1	0NY14000301	HON. CAROLYN B. MALONEY	03/23/00	03/23/00	MEAL W/CONSTIT		30.00
05 24	P1	0NY14000313	STAPLES OFFICE SUPPLY	03/15/00	03/15/00	OFFICE SUPPLIES		164 69
05–24	P1	0NY14000313	DO	03/15/00	03/15/00	OFFICE SUPPLIES		54.99
05 24	P1	0NY14000314	DO	03/21/00	03/21/00	OFFICE SUPPLIES		293.46
05–24	P1	0NY14000314	DO	03/31/00	03/31/00	OFFICE SUPPLIES		83.94
05–24	P1	0NY14000312	THE WASHINGTON TIMES	03/01/00	03/01/00	SUBSCRIPTION		20.00
05–30	P1	0NY14000320	HON. CAROLYN B. MALONEY	05/16/00	05/16/00	OFFICE SUPPLIES		8.05
05 31	S1	00152000415		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,060.15
06–01	P1	0NY14000327	DOW JONES & CO , INC	04/26/00	04/26/00	NEWSPAPER		89.00
06–01	P1	0NY14000326	LANIER WORLDWIDE, INC.	05/10/00	05/10/00	STAPLES		84.00
06–01	P1	0NY14000322	SNOW BIRD CORP.	03/01/00	03/31/00	WATER		211.75

06–01	P1	0NY14000325	STAPLES OFFICE SUPPLY	05/03/00	05/03/00	OFFICE SUPPLIES	198.21
06–01	P1	0NY14000325	DO	04/11/00	04/11/00	OFFICE SUPPLIES	207.84
06–01	P1	0NY14000325	DO	04/24/00	04/24/00	OFFICE SUPPLIES	102.99
06–13	P2	OSSPA39627	ACCUCOM SYSTEMS	06/01/00	06/06/00	TONER FOR NEC PRINTER SILENWRITER 175	398.00
06–13	P1	0NY14000347	GEORGE NAPOLITANO	05/19/00	05/19/00	SIGN FOR DISTRICT .	50.00
06–13	P1	0NY14000335	SOUTHWEST DISTRIBUTION, INC.	05/16/00	05/16/00	SUBSCRIPTION	156.94
06–13	P1	0NY14000337	THE NEW YORK TIMES	05/28/00	05/28/00	SUBSCRIPTION	172.00
06–26	P2	OSSPA39662	ACCUCOM SYSTEMS	06/06/00	06/07/00	TONER FOR PANAFAX UF-895	597.00
06–28	P1	0NY14000371	CONGRESSIONAL QUARTERLY, INC	06/05/00	05/28/01	SUBSCRIPTION	4,500.00
06–28	P1	0NY14000375	DEER PARK SPRING WATER	05/08/00	05/26/00	WATER SERVICES	100.00
06–28	P1	0NY14000364	LANIER WORLDWIDE, INC	06/01/00	06/01/00	OFFICE SUPPLIES	84.00
06–28	P1	0NY14000372	SNOW BIRD CORP. .	[illegible]	05/31/00	WATER	86.00
06–28	P1	0NY14000365	THE NEW YORK TIMES	06/05/00	06/03/01	SUBSCRIPTION	182.00
06–30	S1	00182000408		06/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	697.93
						SUPPLIES AND MATERIALS TOTALS	12,058.54
		EQUIPMENT					
04–30	S2	00121003911		02/16/00	02/16/00	EQUIPMENT TRANSFER	540.00
04–30	S2	00121003912		03/01/00	03/31/00	EQUIPMENT TRANSFER	21.00
04–30	S2	00121003913		[illegible]	[illegible]	EQUIPMENT TRANSFER	4,524.25
05–31	S2	00152003798		02/24/00	03/26/00	EQUIPMENT TRANSFER	0.65
05–31	S2	00152003799		03/27/00	04/26/00	EQUIPMENT TRANSFER	0.65
05–31	S2	00152003800		05/01/00	05/31/00	EQUIPMENT TRANSFER	4,524.25
06–30	S2	00182003807		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	1,195.00
06–30	S2	00182003808		06/01/00	06/30/00	EQUIPMENT TRANSFER	4,545.05
						EQUIPMENT TOTALS	15,350.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,907.03
						OFFICE TOTALS:	287,907.03

1999 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	202.50
						FRANKED MAIL TOTALS	202.50
		EQUIPMENT					
04–10	P2	OSM0W170367	INTERAMERICA TECHNOLOGIES INC	01/14/00	01/14/00	SOFTWARE	333.00
04–10	P2	OSM0W170367	DO	[illegible]	[illegible]	INSTALL	50.00
04–10	P2	OSM0W170367	DO	[illegible]	[illegible]	[illegible]	15.00
04–13	P2	OSM0W170365	DO	[illegible]	01/14/00	LAPTOP .	3,260.00
04–13	P2	OSM0W170365	DO	[illegible]	[illegible]	INSTALL	125.00
04–17	P2	OSM0WA0714	DO	[illegible]	[illegible]	COMPUTER ACCESSORIES	56.00
04–21	P2	OSM0D170366	DO	01/14/00	[illegible]	COMPUTER	1,460.00
04–21	P2	OSM0D170366	DO	[illegible]	[illegible]	INSTALL	200.00
06–22	P2	OSM0WA0560	DO	12/17/99	12/17/99	PRINTER	485.00
06–22	P2	OSM0WA0560	DO	12/17/99	12/17/99	INSTALLATION	70.00
						EQUIPMENT TOTALS	6,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,256.50
						OFFICE TOTALS	6,256.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06	CO 00PAC000604	MINNA R ELIAS	11/05/98	11/23/98	CANCELED CHECK - STALE DATED		–15.00
04–06	CO 00PAC000604	DO	10/26/98	12/07/98	CANCELED CHECK - STALE DATED		–109.75
					TRAVEL TOTALS		-124.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-124.75
					OFFICE TOTALS		124.75
2000 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,334.89	40,265.96
					PERSONNEL COMPENSATION	328,990.25	170,012.48
					TRAVEL	9,821.62	5,985.33
					RENT, COMMUNICATION, UTILITIES	21,888.74	16,979.46
					PRINTING AND REPRODUCTION	14,666.99	14,017.44
					OTHER SERVICES	1,733.99	760.00
					SUPPLIES AND MATERIALS	12,899.00	3,487.07
					EQUIPMENT	17,524.05	8,688.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,859.53	260,196.00
					OFFICE TOTALS:	459,859.53	260,196.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M4112004B	UNITED STATES POSTAL SERVICE	03/22/00	03/22/00	FRANKED MAIL		18,659.49
04–27	OP 0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL		954.95
05–24	OP 0M4112006B	DO	04/03/00	04/03/00	FRANKED MAIL		159.70
05–24	OP 0M4112007B	DO	04/07/00	04/07/00	FRANKED MAIL		246.11
05–26	OP 0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		428.43
06–28	OP 0M4112008B	DO	05/19/00	05/19/00	FRANKED MAIL		19,393.62
06–28	OP 0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		423.66
					FRANKED MAIL TOTALS		40,265.96
PERSONNEL COMPENSATION							
		ARNOLD,BETSY	04/01/00	06/30/00	PRESS SECRETARY		9,999.99
		DOMINELLO,MATTHEW C	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,562.49
		ERLINGHEUSER,JOHN	04/01/00	06/30/00	OPERATIONS DIRECTOR		10,125.00
		FRANK,AYAL S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/MILITARY		9,999.99
		GOLDBERG,MARK	05/22/00	06/16/00	RECEPTIONIST		1,333.33
		GREENBERG,ROBERT I	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,562.49
		HART,JAMES R	04/01/00	06/30/00	CHIEF OF STAFF		25,875.00
		IARUSSO,CATHERINE	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,812.51
		LEWIS,PHILIP	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR & COUNSEL		12,999.99
		LUCARELLI,FRIEDA	04/01/00	06/30/00	DIR OF CONSTITUENT SERVICES		10,125.00
		NASTUS,JAMES B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,249.99

			O'MALLEY,SHEILA	04/01/00	06/30/00	SPECIAL PROJECT COORDINATOR 8,000.01
			QUEZADA-HAVLICEK,BLANCA	04/01/00	06/30/00	CONSTITUENT SERVICE SPECIALIST 8,000.01
			REEDY,CHERYL D	04/01/00	06/30/00	DISTRICT DIRECTOR 20,000.01
			RICHARDS,MARY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 7,749.99
			ROMANIELLO,LEONARD M	04/01/00	06/30/00	COMM SERV SPEC 8,000.01
			SANTIAGO,AMERICO L	04/03/00	04/07/00	DIR OF COMMUNITY DEVELOPMENT 554.17
			WEBSTER,MONROE	04/01/00	06/30/00	COMMUNITY OUTREACH DIRECTOR 9,500.01
			WOJTASIK,CATHERINE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 15,999.99
			ZAKRZEWSKI,JEFFREY J	[illegible]	06/30/00	PART-TIME EMPLOYEE 562.50
						PERSONNEL COMPENSATION TOTALS 170,012.48
		TRAVEL				
04-05	P1	OCT05000197	HON. JAMES H. MALONEY	02/14/00	03/31/00	MILEAGE 1,175.33
04-05	P1	OCT05000193	JEFFREY ZAKRZEWSKI	02/10/00	03/16/00	TOLLS 42.00
04-05	P1	OCT05000194	SHEILA O'MALLEY	03/08/00	03/25/00	MILEAGE 52.70
04-10	P1	OCT05000204	HON. JAMES H. MALONEY	03/31/00	[illegible]	AIR TO/FROM [illegible] 279.00
04-10	P1	OCT05000203	LEONARD ROMANIELLO	03/20/00	03/31/00	MILEAGE 124.62
04-10	P1	OCT05000203	DO	03/20/00	03/31/00	TOLLS AND PARKING 14.75
04-12	P1	OCT05000211	HON. JAMES H. MALONEY	03/17/00	03/17/00	AIR WASH TO LAGUARDIA 48.50
04-12	P1	OCT05000211	DO	03/20/00	03/20/00	AIR JFK TO WASH 80.50
04-12	P1	OCT05000211	DO	[illegible]	03/27/00	AIR WASH TO LAGUARDIA 97.00
04-12	P1	OCT05000211	DO	03/21/00	03/28/00	TAX 24.00
04-12	P1	OCT05000210	MONROE WEBSTER	03/07/00	03/28/00	MILEAGE 65.87
04-14	P1	OCT05000209	CATHERINE WOJTASIK	03/22/00	03/22/00	MILEAGE 19.22
04-14	P1	OCT05000209	DO	03/22/00	03/22/00	PARKING 7.00
04-25	P1	OCT05000214	CHERYL D REEDY	03/09/00	03/27/00	MILEAGE 35.03
04-25	P1	OCT05000215	ROBERT I GREENBERG	03/01/00	03/31/00	MILEAGE 103.85
04-28	P1	OCT05000225	HON. JAMES H. MALONEY	04/06/00	[illegible]	AIRFARE 97.00
04-28	P1	OCT05000225	DO	03/13/00	04/11/00	TAXI 29.00
05-02	P1	OCT05000226	JEFFREY ZAKRZEWSKI	03/28/00	04/13/00	TOLLS AND PARKING 33.00
05-02	P1	OCT05000226	DO	[illegible]	03/26/00	MILEAGE 40.30
05-09	P1	OCT05000236	MONROE WEBSTER	[illegible]	[illegible]	MILEAGE 90.52
05-09	P1	OCT05000239	ROBERT I GREENBERG	[illegible]	04/26/00	MILEAGE 97.03
05-09	P1	OCT05000235	SHEILA O'MALLEY	04/13/00	[illegible]	MILEAGE 9.30
05-10	P1	OCT05000240	LEONARD ROMANIELLO	04/01/00	04/30/00	MILEAGE 377.58
05-10	P1	OCT05000240	DO	04/01/00	[illegible]	TOLLS AND PARKING 10.60
05-17	P1	OCT05000249	CHERYL D REEDY	04/01/00	[illegible]	MILEAGE 40.24
05-17	P1	OCT05000250	HON. JAMES H. MALONEY	04/01/00	04/30/00	MILEAGE 952.63
05-17	P1	OCT05000251	DO	04/13/00	05/02/00	AIRFARE 97.00
05-17	P1	OCT05000252	DO	05/02/00	05/02/00	TAXI 14.00
05-17	P1	OCT05000253	DO	05/05/00	05/08/00	AIRFARE 279.00
05-17	P1	OCT05000254	DO	05/08/00	05/08/00	TAXI 14.00
05-19	P1	OCT05000258	DO	05/11/00	05/15/00	AIRFARE 97.00
05-31	P1	OCT05000262	DO	05/19/00	05/22/00	AIRFARE 97.00
05-31	P1	OCT05000263	DO	[illegible]	05/22/00	TAXI 25.00
06-12	P1	OCT05000259	DO	05/15/00	05/15/00	TAXI 14.06
06-12	P1	OCT05000269	DO	05/26/00	06/06/00	AIRFARE 97.00
06-12	P1	OCT05000270	DO	06/06/00	06/06/00	TAXI 15.00
06-12	P1	OCT05000273	LEONARD ROMANIELLO	05/01/00	05/29/00	MILEAGE 346.27
06-12	P1	OCT05000274	DO	05/02/00	05/30/00	TOLLS AND PARKING [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. JAMES H. MALONEY—Con.								
06–12	P1	0CT05000271	MONROE WEBSTER	05/02/00	05/03/00	MILEAGE		73.16
06–12	P1	0CT05000272	SHEILA O'MALLEY	05/02/00	05/11/00	MILEAGE		21.70
06–13	P1	0CT05000285	CHERYL D REEDY	05/01/00	05/15/00	MILEAGE		58.47
06–13	P1	0CT05000288	JAMES R HART	06/08/00	06/08/00	PARKING		5.50
06–13	P1	0CT05000286	JEFFREY ZAKRZEWSKI	05/01/00	05/31/00	MILEAGE		64.79
06–13	P1	0CT05000286	DO	05/01/00	05/31/00	TOLLS AND PARKING		29.00
06–13	P1	0CT05000282	PHILLIP LEWIS	03/03/00	05/02/00	MILEAGE		318.00
06–13	P1	0CT05000284	ROBERT I GREENBERG	05/03/00	05/31/00	MILEAGE		101.37
06–21	P1	0CT05000291	HON. JAMES H. MALONEY	06/09/00	06/12/00	AIRFARE		97.00
06–21	P1	0CT05000292	DO	06/12/00	06/12/00	TAXI FARE		14.00
06–30	P1	0CT05000299	DO	06/16/00	06/19/00	AIR FARE		97.00
06–30	P1	0CT05000300	DO	06/19/00	06/20/00	TAXI		21.00
							TRAVEL TOTALS:	5,985.33
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CT05000196	PHILLIP LEWIS	03/15/00	03/15/00	CONSTITUENT MEETING		15.00
04–06	P1	0CT05000199	FEDERAL EXPRESS CORP	02/29/00	02/29/00	EXPRESS MAILING		3.67
04–06	P1	0CT05000200	DO	03/08/00	03/08/00	EXPRESS MAILING		3.62
04–06	P1	0CT05000201	DO	03/02/00	03/02/00	EXPRESS MAILING		3.62
04–06	P1	0CT05000202	DO	03/15/00	03/15/00	EXPRESS MAILING		3.62
04–10	P1	0CT05000203	LEONARD ROMANIELLO	02/19/00	02/29/00	PHONE CALLS		1.40
04–11	P1	0CT05000205	SNET WIRELESS SERVICES	03/22/00	04/21/00	MEMBER'S CELL PHONE		283.65
04–14	P1	0CT05000212	FEDERAL EXPRESS CORP	03/09/00	03/09/00	EXPRESS MAILING		11.46
04–20	P9	CT0501R0004	D.H.A. HOUSING CORP.	04/01/00	04/30/00	DANBURY - RENT		65.00
04–20	P9	CT0502R0004	LOMBARD GROUP	04/01/00	04/30/00	WATERBURY-RENT		2,750.00
04–20	P9	CT0503R0004	MERIDEN CITY HALL	04/01/00	04/30/00	MERIDEN, CT-RENT		100.00
04–20	P9	CT0504R0004	VALLEY REGIONAL PLANNING AGENC	04/01/00	04/30/00	DERBY-RENT		100.00
04–26	P1	0CT05000216	FEDERAL EXPRESS CORP	03/24/00	03/24/00	EXPRESS MAILING		3.57
04–27	P1	0CT05000219	DO	03/28/00	03/28/00	EXPRESS MAILING		3.62
04–27	P1	0CT05000223	SNET PAGING, INC.	04/02/00	05/01/00	DISTRICT PAGING SERV		12.19
04–27	P1	0CT05000223	DO	04/02/00	05/01/00	MEMBER'S PAGING SERVICE		49.79
04–27	P1	0CT05000218	TELE-MEDIA COMPANY	04/14/00	05/13/00	CABLE		35.12
04–30	S5	00121003435		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		183.64
04–30	S5	00121003868		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		263.94
04–30	S5	00121004307		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004746		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		30.00
04–30	S5	00121005187		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5	00121005628		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		408.87
05–02	P1	0CT05000227	FEDERAL EXPRESS CORP	04/04/00	04/05/00	EXPRESS MAILING		13.24
05–10	P1	0CT05000240	LEONARD ROMANIELLO	03/28/00	04/18/00	PHONE CALLS		5.82
05–11	P1	0CT05000241	FEDERAL EXPRESS CORP	04/17/00	04/17/00	EXPRESS MAILING		3.67
05–11	P1	0CT05000247	LUCENT TECHNOLOGIES	04/04/00	04/04/00	RELOCATION OF PHONES		153.24
05–11	P1	0CT05000248	SNET WIRELESS SERVICES	04/22/00	05/21/00	MEMBER'S CALL PHONE		453.52
05–18	P1	0CT05000257	FEDERAL EXPRESS CORP	04/21/00	04/26/00	EXPRESS MAILING		7.29

05–18	P1	0CT05000255	SNET PAGING, INC	05/02/00	06/01/00	DISTRICT PAGING SERV	5.40
05–18	P1	0CT05000255	DO	05/02/00	06/01/00	MEMBER'S PAGING SERVICE	50.28
05–18	P1	0CT05000256	TELE MEDIA COMPANY	[illegible]	06/13/00	CABLE	35.91
05–19	P9	CT0501R0005	D.H.A. HOUSING CORP.	05/01/00	05/31/00	DANBURY - RENT	65.00
05–19	P9	CT0502R0005	LOMBARD GROUP	05/01/00	05/31/00	WATERBURY RENT	2,750.00
05–19	P9	CT0503R0005	MERIDEN CITY HALL	[illegible]	05/31/00	MERIDEN, CT RENT	100.00
05–19	P9	CT0504R0005	VALLEY REGIONAL PLANNING AGENC	05/01/00	05/31/00	DERBY RENT	100.00
05–31	S5	00152003434		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	183.64
05–31	S5	00152003867		[illegible]	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	232.93
05–31	S5	00152004306		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004746		[illegible]	04/30/00	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	00152005186		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	198.00
05–31	S5	00152005627		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	385.48
06–02	P1	0CT05000265	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAILING	3.62
06–12	P1	0CT05000278	DO	05/12/00	05/12/00	EXPRESS MAILING	14.42
06–13	P1	0CT05000281	DO	05/12/00	05/12/00	EXPRESS MAILING	3.62
06–13	P1	0CT05000283	DO	[illegible]	[illegible]	EXPRESS MAILING	3.62
06–13	P1	0CT05000287	JAMES R HART	04/05/00	[illegible]	PHONE CALLS	19.98
06–13	P1	0CT05000282	PHILLIP LEWIS	[illegible]	[illegible]	ART COMPETITION	16.05
06–19	P1	0CT05000290	LEONARD ROMANELLO	04/20/00	05/11/00	PHONE CALLS	2.65
06–21	P9	CT0501R0006	D.H.A. HOUSING CORP	06/01/00	06/30/00	DANBURY - RENT	65.00
06–21	P9	CT0502R0006	LOMBARD GROUP	06/01/00	06/30/00	WATERBURY RENT	2,750.00
06–21	P9	CT0503R0006	MERIDEN CITY HALL	06/01/00	06/30/00	MERIDEN, CT RENT	100.00
06–21	P9	CT0504R0006	VALLEY REGIONAL PLANNING AGENC	06/01/00	06/30/00	DERBY RENT	100.00
06–29	P1	0CT05000297	FEDERAL EXPRESS CORP	05/30/00	05/30/00	EXPRESS MAILING	3.62
06–29	P1	0CT05000298	DO	[illegible]	[illegible]	EXPRESS MAILING	3.62
06–29	P1	0CT05000295	SNET PAGING, INC	06/02/00	07/01/00	DISTRICT PAGING SERV	6.10
06–29	P1	0CT05000295	DO	06/02/00	[illegible]	MEMBER'S PAGING SERV	49.79
06–29	P1	0CT05000296	TELE MEDIA COMPANY	[illegible]	07/13/00	CABLE	37.02
06–30	S5	00182003435		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.64
06–30	S5	00182003870		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	263.06
06–30	S5	00182004309		[illegible]	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004748		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	00182005188		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06–30	S5	00182005628		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	438.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,979.46
		PRINTING AND REPRODUCTION					
04–03	P5	0M4112004A	DAVID L. ANDRUKITIS, INC.	03/10/00	[illegible]	SINGLE DROP MASS MAIL PRINTING	4,160.15
04–03	P5	0M4112005A	DO	03/02/00	03/02/00	SINGLE DROP MASS MAIL PRINTING	259.50
04–05	P1	0CT05000196	PHILLIP LEWIS	03/07/00	03/18/00	PHOTO REFINISHING	94.78
04–10	P1	0CT05000203	LEONARD ROMANELLO	03/23/00	03/23/00	PHOTO FINISHING	2.64
04–26	P1	0CT05000217	DAVID L. ANDRUKITIS, INC	[illegible]	[illegible]	BUSINESS CARDS	80.00
04–27	P1	0CT05000221	SPACE AGE COPY INC	[illegible]	[illegible]	ENLARGEMENTS	107.75
04–30	S3	00121000125		[illegible]	[illegible]	PHOTOGRAPHS, TRANSFER	46.00
05–02	P1	0CT05000231	DAVID L. ANDRUKITIS, INC	04/19/00	04/19/00	BUSINESS CARDS FOR MACLEY	40.00
05–02	P1	0CT05000232	DO	[illegible]	04/19/00	BUSINESS CARDS FOR REEDY	40.00
05–04	P5	0M4112007A	DO	[illegible]	[illegible]	SINGLE DROP MASS MAIL PRINTING	296.50
05–10	P1	0CT05000246	LEONARD ROMANELLO	04/01/00	[illegible]	PHOTO PROCESSING	78.09
05–11	P5	0M4112006A	DAVID L. ANDRUKITIS, INC.	[illegible]	03/24/00	SINGLE DROP MASS MAIL PRINTING	35.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES H. MALONEY—Con.								
05–11	P1	0CT05000246	SPACE AGE COPY INC	04/25/00	04/25/00	DISPLAY MOUNTINGS		66.00
05–30	P1	0CT05000261	DAVID L. ANDRUKITIS, INC.	05/15/00	05/15/00	BUSINESS CARDS		40.00
05–31	S3	00152000135		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		51.40
06–02	P1	0CT05000267	SPACE AGE COPY INC	05/15/00	05/15/00	EVENT DISPLAYS		72.00
06–02	P1	0CT05000267	DO	05/17/00	05/17/00	PRINTING SURVEYS		99.75
06–02	P1	0CT05000267	DO	05/17/00	05/17/00	PRINTING PROGRAMS		21.50
06–02	P1	0CT05000267	DO	05/17/00	05/17/00	PRINTING ART COMPETITION		352.45
06–12	P5	0M4112008A	DAVID L. ANDRUKITIS, INC.	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING		7,508.55
06–12	P1	0CT05000275	LEONARD ROMANIELLO	05/31/00	05/31/00	CAMERA AND PHOTO FINISHING		32.28
06–13	P1	0CT05000282	PHILLIP LEWIS	04/22/00	06/06/00	PHOTO SUPPLIES		35.50
06–14	P1	0CT05000289	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	BUSINESS CARDS		40.00
06–23	P1	0CT05000293	SPACE AGE COPY INC	06/01/00	06/01/00	PRINTING		49.50
06–23	P1	0CT05000294	DO	03/17/00	03/17/00	PRINTING		157.80
06–30	S3	00182000184		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		49.80
							PRINTING AND REPRODUCTION TOTALS	14,017.44
		OTHER SERVICES						
04–10	P1	0CT05000203	LEONARD ROMANIELLO	03/28/00	03/28/00	CHAIR REPAIR		10.00
04–11	P1	0CT05000206	A&A INDUSTRIAL SERVICES	03/01/00	03/31/00	JANITORIAL SERVICE		250.00
05–11	P1	0CT05000245	DO	04/01/00	04/30/00	JANITORIAL SERVICES		250.00
06–09	P1	0CT05000268	DO	05/01/00	05/31/00	JANITORIAL SERVICES		250.00
							OTHER SERVICES TOTALS.	760.00
		SUPPLIES AND MATERIALS						
04–05	P1	0CT05000195	PHILLIP LEWIS	02/28/00	02/28/00	KEYS FOR OFFICE		3.37
04–05	P1	0CT05000196	DO	02/25/00	03/20/00	CONSTITUENT MEETINGS		132.11
04–05	P1	0CT05000196	DO	02/23/00	03/06/00	STATIONERY SUPPLIES		102.54
04–05	P1	0CT05000196	DO	02/06/00	02/06/00	MOUSE FOR COMPUTER		16.83
04–05	P1	0CT05000194	SHEILA O'MALLEY	03/07/00	03/25/00	CONSTITUENT MEETINGS		26.97
04–11	P1	0CT05000207	POLAND SPRING WATER	03/07/00	03/26/00	BEV SERVICE-DC		5.50
04–11	P1	0CT05000207	DO	03/07/00	03/26/00	BEV SERVICE-DISTRICT		63.39
04–11	P1	0CT05000198	WOLCOTT COMMUNITY NEWS	04/01/00	03/31/01	SUBSCRIPTION		10.00
04–12	P1	0CT05000208	CHESHIRE SCHOOL LUNCH PROGRAM	03/20/00	03/20/00	CONSTITUENT MEETING		40.00
04–12	P1	0CT05000211	HON. JAMES H. MALONEY	03/05/00	03/05/00	STATIONERY SUPPLIES		5.94
04–17	P1	0CT05000213	HERSAM ACORN	03/09/00	03/08/01	SUBSCRIPTION		38.00
04–27	P1	0CT05000222	BROOKS COMMUNITY NEWSPAPER	06/01/00	05/31/01	SUBSCRIPTION		33.50
04–27	P1	0CT05000224	THE HOUR	03/30/00	03/29/01	SUBSCRIPTION		34.00
04–27	P1	0CT05000224	DO	04/24/00	04/23/01	SUBSCRIPTION		194.00
04–30	S1	00121000235		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		71.47
05–01	P1	0CT05000220	SHELTON PUBLIC SCHOOLS	04/01/00	04/01/00	YOUTH SUMMIT		825.00
05–02	P1	0CT05000228	CUSTOM ENGRAVING & TROPH	04/12/00	04/12/00	STAFF NAME TAG		7.00
05–02	P1	0CT05000230	DEER PARK SPRING WATER	03/13/00	04/10/00	WATER - DC		91.50
05–02	P1	0CT05000229	STAPLES OFFICE SUPPLY	03/29/00	03/29/00	STATIONERY SUPPLIES		85.67
05–03	P1	0CT05000234	CONGRESSIONAL MANAGEMENT	04/25/00	04/25/00	CONGRESSIONAL INTERN HANDBOOK		12.50
05–09	P1	0CT05000238	MONROE WEBSTER	04/08/00	04/08/00	CONSTITUENT MEETING		4.19

05-10	P1	OCT05000233	HOMETOWN PUBLICATIONS	05/19/00	05/18/01	SUBSCRIPTION MONROE COURIER	35.00
05-11	P1	OCT05000244	CONNECTICUT CONF OF MUNICIPAL	04/26/00	04/26/00	MUNICIPAL DIRECTORY	100.00
05-11	P1	OCT05000242	POLAND SPRING WATER	03/30/00	04/26/00	BEVERAGE SERVICE - DC	141.47
05-11	P1	OCT05000242	DO	03/28/00	04/26/00	BEVERAGE SERVICE - DISTRICT	130.68
05-30	P1	OCT05000260	BROOKS COMMUNITY NEWSPAPER	06/01/00	05/31/01	WESTPORT NEWS	33.50
05-31	S1	00152000244		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	431.22
06-02	P1	OCT05000264	DEER PARK SPRING WATER	05/10/00	05/10/00	WATER - DC	80.25
06-02	P1	OCT05000266	STAPLES OFFICE SUPPLY	04/17/00	04/17/00	STATIONERY SUPPLIES	195.52
06-12	P1	OCT05000277	JAMES R HART	05/24/00	05/24/00	BATTERY CHARGER	60.75
06-12	P1	OCT05000273	LEONARD ROMANIELLO	05/01/00	05/30/00	HABITATIONAL EXPENSES	4.01
06-12	P1	OCT05000276	DO	05/04/00	05/04/00	FRAMES FOR CONG ART COMP	19.05
06-13	P1	OCT05000280	PHILLIP LEWIS	04/26/00	04/26/00	SUPPLIES	15.74
06-13	P1	OCT05000282	DO	03/03/00	05/31/00	CONSTITUENT MEETINGS	123.25
06-13	P1	OCT05000282	DO	03/30/00	05/31/00	CONSTITUENT MEETINGS	92.12
06-13	P1	OCT05000279	POLAND SPRING WATER	05/05/00	05/26/00	BEVERAGE - DC	176.12
06-13	P1	OCT05000279	DO	05/10/00	05/26/00	BEVERAGE - DC	86.28
06-29	P2	OSSPA39715	OFFICE DEPOT SERVICE	06/13/00	06/16/00	ROGER EXTEND A FILE	10.40
06-30	S1	00182000238		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER	51.77
						SUPPLIES AND MATERIALS TOTALS:	3,487.07
		EQUIPMENT					
04-30	S2	00121003572		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,803.14
05-31	S2	00152003504		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,827.32
06-30	S2	00182003492		03/30/00	03/30/00	EQUIPMENT (TRANSFER)	220.00
06-30	S2	00182003493		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,837.80
						EQUIPMENT TOTALS	8,688.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	260,196.00
						OFFICE TOTALS:	260,196.00

2000 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,407.58	3,054.35
PERSONNEL COMPENSATION	370,602.31	188,374.56
TRAVEL	12,009.65	5,051.70
RENT, COMMUNICATION, UTILITIES	39,228.67	20,454.56
PRINTING AND REPRODUCTION	4,097.95	2,818.26
OTHER SERVICES	2,752.39	1,295.00
SUPPLIES AND MATERIALS	11,186.76	4,539.91
EQUIPMENT	21,680.09	10,777.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,965.40	236,365.61
OFFICE TOTALS:	465,965.40	236,365.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,179.22
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	896.18
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	978.95
						FRANKED MAIL TOTALS:	3,054.35
		PERSONNEL COMPENSATION					
		AUSTIN JEREMY		04/01/00	04/30/00	PAID INTERN	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DONALD A MANZULLO—Con							
		BROWN,CONOR MATTHEW	04/01/00	05/31/00	PAID INTERN		1,400.00
		CARTER,RICHARD L	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		17,697.00
		DAVIS,BRYAN P	04/01/00	06/30/00	DIRECTOR OF ECONOMIC DEVELOPMENT		15,094.50
		ESKELAND,PHILIP D	04/01/00	06/30/00	SHARED EMPLOYEE		3,750.00
		GEDDES,NADA	04/01/00	06/30/00	MC HENRY CO DISTRICT REPRESENTATIVE		11,178.24
		GIDDENS,SARAH ANNE	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,383.99
		HORN,CARL W	06/01/00	06/30/00	PAID INTERN		800.00
		JOHNSON,STEPHEN	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
		MAGARY,ADAM J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,108.75
		MARKVA,KURT MICHAEL	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		19,518.75
		OPSTRUP,KEVIN R	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,930.50
		PENNIMAN,ALFORD J	04/01/00	06/30/00			3,643.50
		RAGER,KATHERINE E	04/01/00	06/30/00	CASEWORKER		9,337.74
		SCHMID,CHERYL	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
		SEXTON,PAMELA J	04/01/00	06/30/00	DISTRICT DIRECTOR		19,518.75
		SMITH,LAURA	06/01/00	06/30/00	PAID INTERN		1,000.00
		THOMAS,JAMES DOUGLAS	04/01/00	06/30/00	CHIEF OF STAFF		21,923.01
		WHITFIELD,KATHRYN A	04/01/00	06/30/00	LEGISLATIVE ASST/SCHEDULER		7,978.11
		WIENEKE,CAROL E	04/01/00	06/30/00	CASEWORKER		12,361.74
						PERSONNEL COMPENSATION TOTALS	188,374.56
	TRAVEL						
04-04 P1	0IL16000298	CHERYL SCHMID	03/26/00	03/27/00	MILEAGE		28.52
04-04 P1	0IL16000300	HON. DONALD MANZULLO	03/16/00	03/28/00	AIR DCA-ORD-DCA		117.00
04-06 P1	0IL16000301	DO	01/05/00	01/05/00	TICKETING FEE		20.00
04-10 P1	0IL16000308	KATHERINE E RAGER	03/25/00	03/30/00	RT AIR ORD-DCA		144.00
04-10 P1	0IL16000308	DO	03/25/00	03/25/00	TAXI		12.00
04-10 P1	0IL16000308	DO	03/27/00	03/30/00	LODGING		649.20
04-17 P1	0IL16000310	HON. DONALD MANZULLO	04/01/00	04/02/00	RT AIR ORD-DCA		117.00
04-17 P1	0IL16000309	PAMELA J. SEXTON	03/23/00	04/06/00	MILEAGE		137.02
04-17 P1	0IL16000309	DO	03/23/00	04/03/00	TOLLS		6.20
04-19 P1	0IL16000325	BRYAN P DAVIS	04/07/00	04/08/00	RT AIR ORD-STL		81.00
04-19 P1	0IL16000326	DO	04/08/00	04/08/00	MILEAGE		55.80
04-19 P1	0IL16000324	HON. DONALD MANZULLO	04/08/00	04/10/00	RT AIR DCA-ORD		117.00
04-19 P1	0IL16000322	PAMELA J. SEXTON	04/07/00	04/12/00	MILEAGE		64.48
04-19 P1	0IL16000323	DO	04/10/00	04/10/00	TOLLS		1.60
04-19 P1	0IL16000328	RICH CARTER	04/10/00	04/10/00	MILEAGE		33.17
04-19 P1	0IL16000328	DO	04/10/00	04/10/00	TOLLS		1.05
04-19 P1	0IL16000329	DO	03/07/00	03/07/00	MILEAGE		4.34
04-25 P1	0IL16000333	NADA GEDDES	04/07/00	04/10/00	MILEAGE		31.00
04-25 P1	0IL16000333	DO	04/07/00	04/07/00	TRAIN FARE		10.10
04-25 P1	0IL16000333	DO	04/07/00	04/07/00	PARKING		1.00
04-25 P1	0IL16000333	DO	04/07/00	04/07/00	TAXI		6.00
04-26 P1	0IL16000334	BRYAN P DAVIS	04/12/00	04/12/00	MILEAGE		93.00

04–26	P1	01L16000336	KATHERINE E RAGER	04/12/00	04/12/00	TAXI	10.00
04–26	P1	01L16000336	DO	04/12/00	04/12/00	MILEAGE	34.10
04–26	P1	01L16000336	DO	04/12/00	04/12/00	TRAIN TO CHI	4.65
04–26	P1	01L16000335	PAMELA J SEXTON	04/13/00	04/16/00	MILEAGE	62.00
05–16	P1	01L16000338	JAMES DOUGLAS THOMAS	04/30/00	05/01/00	RT AIR BWI-ORD	167 00
05–16	P1	01L16000338	DO	04/30/00	05/01/00	CAR RENTAL	66 47
05–16	P1	01L16000338	DO	04/30/00	04/30/00	MEAL	12 25
05–16	P1	01L16000338	DO	04/30/00	05/01/00	PARKING	37.00
05–16	P1	01L16000337	KATHRYN WHITFIELD	04/21/00	04/26/00	RT AIR DCA-ORD	117 00
05–16	P1	01L16000337	DO	04/26/00	04/26/00	CAB	12.00
05–16	P1	01L16000337	DO	04/21/00	04/21/00	PARKING	16.00
05–16	P1	01L16000337	DO	04/21/00	04/26/00	MEALS	21.16
05–16	P1	01L16000337	DO	04/21/00	04/26/00	MILEAGE	12.71
05–16	P1	01L16000339	NADA GEDDES	04/13/00	04/13/00	PARKING/TAXI	7.00
05–16	P1	01L16000339	DO	04/13/00	04/13/00	TRAIN TO CHI	10.10
05–16	P1	01L16000339	DO	04/13/00	04/13/00	MEALS	4 48
05–16	P1	01L16000339	DO	04/26/00	04/26/00	MILEAGE	5 58
05–16	P1	01L16000340	PAMELA J. SEXTON	04/17/00	05/09/00	MILEAGE	159.03
05–16	P1	01L16000340	DO	04/17/00	05/09/00	TOLLS	3.60
05–16	P1	01L16000344	RICH CARTER	04/13/00	04/25/00	MILEAGE	48 36
05–19	P1	01L16000244	HON. DONALD MANZULLO	03/03/00	03/07/00	RT AIR DCA-ORD	208 00
05–25	P1	01L16000371	BRYAN P DAVIS	05/13/00	05/13/00	MILEAGE	52 70
05–25	P1	01L16000371	DO	05/13/00	05/13/00	TOLLS	5.00
05–25	P1	01L16000370	HON. DONALD MANZULLO	05/11/00	05/12/00	AIR DCA-ORD-DCA	117.00
05–25	P1	01L16000369	PAMELA J SEXTON	05/10/00	05/22/00	MILEAGE	56 42
05–25	P1	01L16000368	RICH CARTER	05/15/00	05/16/00	TOLLS/PARKING	25 05
05–25	P1	01L16000368	DO	05/15/00	05/16/00	MILEAGE	22.32
05–25	P1	01L16000373	DO	05/15/00	05/16/00	AIR ORD-DCA-ORD	137.00
05–25	P1	01L16000373	DO	05/15/00	05/16/00	LODGING	135.11
05–25	P1	01L16000373	DO	05/15/00	05/16/00	MEALS	30.85
06–06	P1	01L16000388	KEVIN R OPSTRUP	05/22/00	05/22/00	TAXI	7.00
06–06	P1	01L16000387	NADA GEDDES	05/25/00	05/25/00	MILEAGE	34 10
06–06	P1	01L16000386	PAMELA J. SEXTON	05/23/00	05/30/00	MILEAGE	188.79
06–06	P1	01L16000386	DO	05/23/00	05/30/00	TOLLS	4 20
06–06	P1	01L16000385	RICH CARTER	05/23/00	05/25/00	AIR ORD-DCA-ORD	137.00
06–06	P1	01L16000385	DO	05/23/00	05/25/00	LODGING	296.07
06–06	P1	01L16000385	DO	05/23/00	05/25/00	MEALS	73 70
06–06	P1	01L16000385	DO	05/23/00	05/25/00	TAXI/TOLLS/PARKING	78.60
06–06	P1	01L16000385	DO	05/23/00	05/25/00	MILEAGE	22.32
06–08	P1	01L16000400	BRYAN P DAVIS	05/24/00	05/30/00	MILEAGE	52.70
06–08	P1	01L16000399	HON DONALD MANZULLO	05/25/00	05/29/00	RT AIR DCA-ORD	117 00
06–14	P1	01L16000403	AL PENNIMAN	05/31/00	05/31/00	AIR ORD-DCA-ORD	132.00
06–14	P1	01L16000403	DO	05/31/00	05/31/00	BUS TO AIRPORT	22.00
06–14	P1	01L16000403	DO	05/31/00	05/31/00	CAB	24.00
06–14	P1	01L16000405	BRYAN P DAVIS	06/02/00	06/02/00	MILEAGE	31.00
06–14	P1	01L16000404	PAMELA J SEXTON	06/01/00	06/08/00	MILEAGE	58.83
06–14	P1	01L16000406	RICH CARTER	06/05/00	06/05/00	MILEAGE	49.60
06–14	P1	01L16000406	DO	06/05/00	06/05/00	TOLLS	2.40
06–29	P1	01L16000415	CAROL E WIENEKE	04/15/00	05/01/00	MILEAGE	17.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DONALD A MANZULLO—Con.								
06–29	P1	0IL16000414	HON. DONALD MANZULLO	06/15/00	06/19/00	AIR DCA-ORD-DCA		117.00
06–29	P1	0IL16000414	DO	06/12/00	06/12/00	AIR ORD-DCA		58.50
06–29	P1	0IL16000418	DO	05/29/00	05/29/00	MEALS		8.67
06–29	P1	0IL16000418	DO	05/13/00	05/13/00	MEALS		5.05
06–29	P1	0IL16000418	DO	05/13/00	05/13/00	MEALS		7.90
06–29	P1	0IL16000413	PAMELA J. SEXTON	06/09/00	06/20/00	MILEAGE		169.00
06–29	P1	0IL16000413	DO	06/09/00	06/20/00	TOLLS		6.80
							TRAVEL TOTALS.	5,051.70
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0IL16000292	COMED	02/18/00	03/20/00	ELECTRICAL SERVICE		145.90
04–03	P1	0IL16000291	FEDERAL EXPRESS CORP	02/02/00	02/02/00	EXPRESS MAIL		19.07
04–04	P1	0IL16000299	CAROL E WIENEKE	02/16/00	03/15/00	TOLL CHARGES		30.63
04–07	P1	0IL16000307	FEDERAL EXPRESS CORP	03/07/00	03/09/00	EXPRESS DELIVERY		22.18
04–14	P1	0IL16000274	SHOWTIME PRODUCTIONS INC	03/03/00	03/05/00	SATELLITE BOOTH		502.00
04–17	P1	0IL16000318	BLACKHAWK COMMUNICATIONS	04/01/00	04/30/00	PAGER SERVICE		31.18
04–17	P1	0IL16000314	FEDERAL EXPRESS CORP	03/16/00	03/22/00	EXPRESS DELIVERY		27.35
04–17	P1	0IL16000319	DO	02/28/00	03/14/00	EXPRESS DELIVERY		42.57
04–17	P1	0IL16000310	HON. DONALD MANZULLO	03/03/00	03/03/00	LONG DISTANCE TOLLS		53.35
04–19	P1	0IL16000330	FEDERAL EXPRESS CORP	03/24/00	03/30/00	EXPRESS DELIVERY		36.48
04–19	P1	0IL16000328	RICH CARTER	02/16/00	03/16/00	PHONE TOLLS		21.08
04–19	P1	0IL16000328	DO	01/19/00	02/16/00	PHONE TOLLS		9.32
04–19	P1	0IL16000328	DO	01/26/00	01/26/00	PHONE TOLLS		26.16
04–19	P1	0IL16000329	DO	03/06/00	03/06/00	PHONE		35.46
04–20	P9	IL1602R0004	DUNMORE CORPORATION	04/01/00	04/30/00	CRYSTAL LAKES - RENT		1,404.60
04–20	P9	IL1601R0004	PATTI R. WEBER, JOANN SWENSEN	04/01/00	04/30/00	ROCKFORD - RENT		2,533.31
04–30	S5	00121003437		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.85
04–30	S5	00121003870		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		868.37
04–30	S5	00121004309		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004748		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5	00121005189		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		177.00
04–30	S5	00121005630		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		155.68
05–16	P1	0IL16000341	PAMELA J. SEXTON	03/11/00	04/07/00	TOLLS ON PHONE		45.57
05–18	P1	0IL16000361	AT&T CABLE SERVICES	05/01/00	05/30/00	CABLE		32.78
05–18	P1	0IL16000363	BLACKHAWK COMMUNICATIONS	05/01/00	05/31/00	PAGER SERVICE		31.18
05–18	P1	0IL16000366	COMED	03/20/00	04/18/00	ELECTRICAL SERVICE		133.22
05–18	P1	0IL16000347	FEDERAL EXPRESS CORP	03/31/00	04/03/00	EXPRESS DELIVERY		26.47
05–18	P1	0IL16000355	DO	04/14/00	04/19/00	EXPRESS DELIVERY		35.93
05–18	P1	0IL16000358	DO	04/06/00	04/11/00	EXPRESS DELIVERY		14.66
05–19	P9	IL1602R0005	FH CORPORATION	05/01/00	05/31/00	CRYSTAL LAKES - RENT		1,404.60
05–19	P9	IL1601R0005	PATTI R WEBER, JOANN SWENSEN	05/01/00	05/31/00	ROCKFORD - RENT		2,533.31
05–25	P1	0IL16000372	BRYAN P DAVIS	05/01/00	05/15/00	PHONE TOLLS		7.70
05–25	P1	0IL16000373	RICH CARTER	05/15/00	05/16/00	PHONE TOLL		0.85
05–25	P1	0IL16000373	DO	03/17/00	04/10/00	PHONE TOLLS		10.56

05-31	S5	00152003436		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
05-31	S5	00152003869		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	791.27
05-31	S5	00152004308		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004747		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER) .	42.00
05-31	S5	00152005188		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) .	177.00
05-31	S5	00152005629		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	135.83
05-31	P1	0IL16000378	AT&T CABLE SERVICE	05/01/00	05/31/00	CABLE	32.78
05-31	P1	0IL16000377	FEDERAL EXPRESS CORP	01/12/00	01/12/00	EXPRESS DELIVERY	10.86
05-31	P1	0IL16000381	DO	04/24/00	04/27/00	EXPRESS DELIVERY	18.44
05-31	P1	0IL16000383	DO	05/02/00	05/04/00	EXPRESS DELIVERY	14.06
06-07	P1	0IL16000396	COMED	04/18/00	05/19/00	ELECTRICAL SERVICE	160.39
06-07	P1	0IL16000395	FEDERAL EXPRESS CORP ...	04/14/00	05/08/00	EXPRESS DELIVERY	22.88
06-08	P1	0IL16000400	BRYAN P DAVIS	05/01/00	05/30/00	PHONE TOLLS	18.00
06-14	P1	0IL16000408	BLACKHAWK COMMUNICATIONS	06/01/00	06/30/00	PAGER SERVICE	31.18
06-14	P1	0IL16000409	FEDERAL EXPRESS CORP	05/11/00	05/16/00	EXPRESS DELIVERY	21.63
06-14	P1	0IL16000406	RICH CARTER	04/[illegible]	05/15/00	PHONE TOLLS	7.30
06-21	P9	IL1602R0006	FH CORPORATION	06/01/00	06/30/00	CRYSTAL LAKES - RENT	1,404.60
06-21	P9	IL1601R0006	PATTI R WEBER JOANN WIENEKEN	06/01/00	06/30/00	ROCKFORD - RENT ...	2,533.31
06-29	P1	0IL16000417	CAROL E WIENEKE	03/01/00	04/05/00	PHONE TOLLS	14.15
06-29	P1	0IL16000416	HON DONALD MANZULLO	05/11/00	05/11/00	PHONE TOLL	17.57
06-30	S5	00182003437		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
06-30	S5	00182003872		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	856.83
06-30	S5	00182004311		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004750		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	00182005190		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER) .	177.00
06-30	S5	00182005630		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	157.33
						RENT COMMUNICATION UTILITIES TOTAL	20,454.56
		PRINTING AND REPRODUCTION					
04-03	P1	0IL16000295	CORPORATE DIRECT INC	02/03/00	02/03/00	MAILING SERVICE	100.00
04-03	P1	0IL16000296	DO	02/11/00	02/11/00	MAILING SERVICE	100.00
04-03	P1	0IL16000297	DO	02/09/00	02/09/00	MAILING SERVICE	100.00
04-07	P1	0IL16000304	BALSLEY PRINTING	03/23/00	03/23/00	LETTERHEAD	239.35
04-17	P1	0IL16000311	DO	[illegible]	[illegible]	LETTERHEAD	239.35
04-17	P1	0IL16000312	CORPORATE DIRECT INC	03/02/00	03/09/00	MAILING SERVICE	100.00
04-17	P1	0IL16000313	DO	[illegible]	[illegible]	MAILING SERVICE	100.00
04-17	P1	0IL16000321	LUNDGREN CAMERA/VIDEO	03/14/00	[illegible]	FILM DEVELOPING	9.19
04-30	S3	00121000246		04/01/00	04/30/00	[illegible] TRANSFER	97.65
05-17	P2	OSPTP23954	ACCURATE WORD INC	[illegible]	[illegible]	500 GOLD SEAL CARDS	32.00
05-17	P2	OSPTP23954	DO	[illegible]	[illegible]	500 GOLD SEAL CARDS	32.00
05-18	P1	0IL16000345	BALSLEY PRINTING	[illegible]	[illegible]	ENVELOPES	353.85
05-18	P1	0IL16000350	CORPORATE DIRECT INC	[illegible]	[illegible]	LETTER PROCESSING	100.00
05-18	P1	0IL16000351	DO	03/27/00	03/27/00	LETTER PROCESSING	250.00
05-18	P1	0IL16000362	DO	03/17/00	03/17/00	LETTER PROCESSING	100.00
05-18	P1	0IL16000364	SIGNS NOW	04/12/00	[illegible]	[illegible]	152.00
05-19	P1	0IL16000353	ROCKFORD REGISTER STAR ..	03/27/00	04/30/00	TOWN MEETING	277.30
05-31	S3	00152000263		05/01/00	05/31/00	[illegible] TRANSFER	18.20
05-31	P1	0IL16000382	CORPORATE DIRECT INC	[illegible]	[illegible]	MAILING	100.00
06-09	OP	0IL16000003	U.S. G.P.O. ..	[illegible]	05/21/00	PRINTING	116.00
06-14	P1	0IL16000407	LUNDGREN CAMERA/VIDEO	05/03/00	05/03/00	FILM DEVELOPING	9.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DONALD A MANZULLO—Con.								
06–14	P1	0IL16000407	DO	05/30/00	05/30/00	FILM DEVELOPING ..		10.39
06–14	P1	0IL16000406	RICH CARTER	06/02/00	06/02/00	PHOTO COPIES		105.19
06–15	P2	OSPTP24266	ACCURATE WORD INC.	06/01/00	06/08/00	500 THERMO CARDS		32.00
06–15	P2	OSPTP24289	DO	06/05/00	06/08/00	500 THERMO CARDS		32.00
06–26	P2	OSPTP24280	DO	06/02/00	06/07/00	500 THERMO CARDS		32.00
							PRINTING AND REPRODUCTION TOTALS	2,818.26
		OTHER SERVICES						
04–17	P1	0IL16000320	ALL ABOUT CLEANING	03/04/00	03/25/00	OFFICE CLEANING/ROCKFORD		180.00
04–17	P1	0IL16000316	SERVICEMASTER CLEANING	03/01/00	03/31/00	OFFICE CLEANING		185.00
04–18	P1	0IL16000317	VALLEY EXPOSITON SERVICE	03/03/00	03/05/00	RENTAL FURNITURE ..		65.00
05–18	P1	0IL16000346	ALL ABOUT CLEANING	04/01/00	04/29/00	CLEANING RFD. OFFICE		225.00
05–19	P1	0IL16000354	SERVICEMASTER	04/01/00	04/30/00	OFFICE CLEANING		185.00
05–31	P1	0IL16000376	AAA ALARM SERVICE INC	06/09/00	09/09/00	ALARM SYSTEM		90.00
06–07	P1	0IL16000397	SERVICEMASTER .	05/01/00	05/30/00	OFFICE CLEANING		185.00
06–09	P1	0IL16000401	ALL ABOUT CLEANING .	05/07/00	05/28/00	OFFICE CLEANING/ROCKFORD		180.00
							OTHER SERVICES TOTALS	1,295.00
		SUPPLIES AND MATERIALS						
04–03	P1	0IL16000294	HINCKLEY SPRING WATER CO	02/22/00	03/07/00	WATER		24.90
04–04	P1	0IL16000299	CAROL E WIENEKE	03/25/00	03/25/00	OFFICE SUPPLIES		3.81
04–07	P1	0IL16000305	HINCKLEY SPRING WATER CO	02/22/00	03/20/00	WATER		36.67
04–07	P1	0IL16000303	NORTHERN ILLINOIS FARMER	04/01/00	03/31/02	SUBSCRIPTION		28.00
04–07	P1	0IL16000306	QUILL CORPORATION	03/23/00	03/23/00	OFFICE SUPPLIES		60.74
04–19	P1	0IL16000331	CD PUBLICATIONS	08/01/00	07/31/01	FEDERAL ASST. MONITOR		309.00
04–19	P1	0IL16000329	RICH CARTER	03/09/00	03/09/00	OFFICE SUPPLIES		4.03
04–25	P1	0IL16000332	CAROL E WIENEKE	04/13/00	04/13/00	OFFICE SUPPLIES		26.51
04–28	P2	OSSPA39143	SAVIN CORP	04/06/00	04/11/00	TONER FOR SAVIN 3640		410.85
04–30	S1	00121000424	.....	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		349.46
05–16	P1	0IL16000343	CAROL E WIENEKE	04/27/00	04/27/00	SICIAL SECURITY FORUM		23.71
05–16	P1	0IL16000342	CHERYL SCHMID .	04/13/00	04/13/00	NEWSPAPERS		23.50
05–16	P1	0IL16000344	RICH CARTER	04/14/00	04/14/00	OFFICE SUPPLIES		7.75
05–18	P1	0IL16000365	AQUA COOL	03/01/00	03/30/00	WATER		43.69
05–18	P1	0IL16000348	HINCKLEY SPRING WATER CO	04/03/00	04/17/00	WATER		29.94
05–18	P1	0IL16000359	DO ..	04/12/00	04/12/00	WATER		33.96
05–18	P1	0IL16000349	QUILL CORPORATION	04/26/00	04/26/00	OFFICE SUPPLIES		76.77
05–18	P1	0IL16000352	DO	04/10/00	04/10/00	OFFICE SUPPLIES		29.24
05–18	P1	0IL16000357	DO	04/13/00	04/13/00	OFFICE SUPPLIES		53.72
05–18	OP	0IL16000002	UNITED STATES G.P.O.	04/02/00	04/02/00	REFERENCE MATERIAL		116.00
05–18	P1	0IL16000356	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	ON LINE SUBSCRIPTION		210.00
05–18	P1	0IL16000360	XEROX CORPORATION ..	03/09/00	03/09/00	FAX SUPPLIES		134.00
05–19	P1	0IL16000244	HON. DONALD MANZULLO	01/29/00	01/29/00	REFRENCE MATERIAL		29.05
05–31	S1	00152000429		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		902.47
05–31	P1	0IL16000374	QUILL CORPORATION ..	05/15/00	05/15/00	OFFICE SUPPLIES		12.58
05–31	P1	0IL16000379	DO	05/18/00	05/18/00	OFFICE SUPPLIES		111.77

05-31	P1	01L16000384	DO	05/08/00	05/08/00	OFFICE SUPPLIES	133.26
05-31	P1	01L16000375	THOMPSON PUBLISHING GROUP	06/01/00	06/01/01	REFERENCE MATERIAL	246.00
05-31	P1	01L16000380	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	ACCESS TO WESTLAW	210.00
06-01	P2	0SSPA39454	SAVIN CORP.	05/11/00	05/16/00	9935 SAVIN TONER	221.76
06-07	P1	01L16000393	AQUA COOL	04/01/00	04/13/00	WATER/D C	12.69
06-07	P1	01L16000389	HINCKLEY SPRING WATER CO	04/18/00	05/17/00	WATER	41.00
06-07	P1	01L16000390	QUILL CORPORATION	05/19/00	05/19/00	OFFICE SUPPLIES	66.92
06-07	P1	01L16000391	DO	05/19/00	05/19/00	OFFICE SUPPLIES	39.99
06-07	P1	01L16000392	DO	05/22/00	05/22/00	OFFICE SUPPLIES CREDIT	12.58
06-07	P1	01L16000394	WOODSTOCK INDEPENDENT	06/15/00	06/15/01	SUBSCRIPTION	32.00
06-09	P1	01L16000402	QUILL CORPORATION	05/22/00	05/22/00	OFFICE SUPPLIES	12.58
06-29	P1	01L16000418	HON. DONALD MANZULLO	06/03/00	06/03/00	REFERENCE MATERIAL	16.95
06-30	S1	00182000422		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	427.22
						SUPPLIES AND MATERIALS TOTALS:	4,539.91
		EQUIPMENT					
04-30	S2	00121003945		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,598.88
05-31	S2	00152003827		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,598.88
06-30	S2	00182003832		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,579.51
						EQUIPMENT TOTALS	10,777.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,365.61
						OFFICE TOTALS:	236,365.61

1999 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-06	P1	01L16000301	HON. DONALD MANZULLO	01/12/99	[illegible]	TICKETING FEE	15.00
04-06	P1	01L16000301	DO	01/11/99	[illegible]	[illegible]	126.00
04-06	P1	01L16000301	DO	01/12/99	[illegible]	[illegible]	116.00
04-06	P1	01L16000301	DO	02/25/99	02/25/99	TICKET FEE	15.00
04-06	P1	01L16000302	DO	05/13/99	[illegible]	TICKETING FEE	15.00
						TRAVEL TOTALS	282.00
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	01L16000302	HON. DONALD MANZULLO	04/05/99	04/05/99	PHONE TOLLS	16.07
04-06	P1	01L16000302	DO	06/07/99	06/07/99	PHONE TOLLS	14.66
						RENT, COMMUNICATION, UTILITIES TOTALS	30.73
		PRINTING AND REPRODUCTION					
04-03	P1	0L16000293	CORPORATE DIRECT INC	12/13/99	[illegible]	[illegible]	150.00
						PRINTING AND REPRODUCTION TOTALS	150.00
		EQUIPMENT					
04-30	S2	00121002946		12/10/99	[illegible]	EQUIPMENT TRANSFER	480.00
						EQUIPMENT TOTALS	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	892.73
						OFFICE TOTALS:	892.73

2000 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBER

FRANKED MAIL	1,839.47	1,219.72
PERSONNEL COMPENSATION	318,752.76	162,897.23
TRAVEL	3,231.41	2,295.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDWARD J MARKEY—Con.								
						RENT, COMMUNICATION, UTILITIES	33,809.73	17,742.16
						PRINTING AND REPRODUCTION	810.55	664.85
						SUPPLIES AND MATERIALS	13,004.61	3,851.82
						EQUIPMENT	11,709.79	5,990.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,158.32	194,662.36
						OFFICE TOTALS:	383,158.32	194,662.36
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		488.61
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		265.11
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		466.00
						FRANKED MAIL TOTALS:		1,219.72
	PERSONNEL COMPENSATION							
			BENZAN,VIRGINIA	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,999.99
			CICOLINI,PIETRO	05/15/00	06/30/00	CONGRESSIONAL AIDE		3,194.44
			CROWELL,COLIN E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		23,750.01
			DALTON,JOSEPH W	04/01/00	06/30/00	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		12,999.99
			DUNCAN,JEFFREY S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		25,250.01
			GALLAGHER,MARK C	04/01/00	06/30/00	CONGRESSIONAL AIDE		11,250.00
			GREG,VADALA	04/01/00	05/31/00	TEMPORARY EMPLOYEE		3,333.34
			JONA,SHARONE	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,550.00
			LAVENDER,JACLYN A	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,416.66
			LEDERMAN,CAROL A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT (DIST)		15,500.01
			MARCELLINO,WILLIAM F	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,375.01
			MORRISSEY,NANCY M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		16,625.01
			MOULTON,DAVID HURD	04/01/00	06/30/00	CHIEF OF STAFF		15,000.00
			SKOULAS,ANGGELIQUE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,249.99
			SWEENEY,TIMOTHY W	04/01/00	05/05/00	CONGRESSIONAL AIDE		2,722.22
			YEO,NICOLE M	05/08/00	06/30/00	CONGRESSIONAL AIDE		3,680.55
						PERSONNEL COMPENSATION TOTALS:		162,897.23
	TRAVEL							
04-25	P1	0MA07000070	HON. EDWARD MARKEY	01/18/00	01/19/00	AIR DCA-BOS-DCA		161.00
04-25	P1	0MA07000071	DO	01/21/00	01/21/00	AIR DCA-BOS 1210		80.50
04-25	P1	0MA07000072	DO	01/23/00	01/23/00	AIR BOS-DCA 1318		80.50
04-25	P1	0MA07000073	DO	01/24/00	01/25/00	AIR DCA-BOS-DCA 8269		161.00
04-25	P1	0MA07000074	DO	02/12/00	02/13/00	AIR DCA-BOS-DCA 4893		161.00
04-25	P1	0MA07000075	DO	02/25/00	02/26/00	AIR DCA-BOS-DCA 7584		161.00
04-26	P1	0MA07000081	DO	03/04/00	03/08/00	AIR DCA-BOS-DCA (9661)		161.00
04-26	P1	0MA07000082	DO	02/01/00	02/01/00	AIR BOS-DCA (5138)		80.50
04-26	P1	0MA07000086	JACLYN A LAVENDER	01/03/00	01/28/00	MILEAGE		23.68
04-26	P1	0MA07000086	DO	01/19/00	01/19/00	TOLL		0.60
04-26	P1	0MA07000086	DO	02/05/00	02/23/00	MILEAGE		37.20

04-26	P1	0MA07000086	DO	02/07/00	02/23/00	PARKING AND TOLL	11.20
04-26	P1	0MA07000083	MARK C GALLAGHER	01/02/00	01/29/00	MILAGE	78.43
04-26	P1	0MA07000083	DO	01/13/00	01/29/00	TOLLS	19.20
04-26	P1	0MA07000087	DO	02/09/00	02/26/00	MILEAGE	30.07
04-26	P1	0MA07000087	DO	02/26/00	02/26/00	TOLL	0.60
04-26	P1	0MA07000087	DO	03/01/00	03/31/00	MILEAGE	66.96
04-26	P1	0MA07000087	DO	03/16/00	03/29/00	TOLLS + PARKING	7.60
04-26	P1	0MA07000088	DO	03/12/00	03/14/00	AIR BOS-DCA-BOS (7462)	161.00
04-26	P1	0MA07000085	TIMOTHY W SWEENEY	01/11/00	01/31/00	MILEAGE	63.55
04-26	P1	0MA07000085	DO	01/11/00	01/28/00	TOLL	3.20
04-26	P1	0MA07000085	DO	02/12/00	02/17/00	MILEAGE	40.92
04-26	P1	0MA07000085	DO	03/12/00	03/28/00	MILEAGE	38.44
04-26	P1	0MA07000085	DO	03/12/00	03/28/00	TOLLS	1.20
04-27	P1	0MA07000090	CAROL LEDERMAN	01/03/00	01/23/00	MILEAGE	38.13
04-27	P1	0MA07000091	DO	03/28/00	03/28/00	MILEAGE	22.32
04-27	P1	0MA07000093	JACLYN A LAVENDER	03/06/00	03/31/00	MILEAGE	30.01
04-27	P1	0MA07000093	DO	03/06/00	03/24/00	TOLLS AND TOKENS	2.40
04-27	P1	0MA07000089	VIRGINIA FENZAN	03/15/00	03/31/00	PARKING AND TOLLS	19.40
04-27	P1	0MA07000092	DO	01/10/00	01/27/00	MILEAGE	54.29
04-27	P1	0MA07000092	DO	01/13/00	01/27/00	TOLLS	2.40
04-27	P1	0MA07000092	DO	02/01/00	02/27/00	MILEAGE	42.22
04-27	P1	0MA07000092	DO	02/01/00	02/27/00	TOLLS	3.60
04-27	P1	0MA07000092	DO	03/15/00	03/31/00	MILEAGE	36.52
05-31	P1	0MA07000106	DAVID HURD MOULTON	04/25/00	04/26/00	AIR DCA-BOS-DCA (9670)	161.00
05-31	P1	0MA07000106	DO	04/25/00	04/25/00	CAB	14.00
05-31	P1	0MA07000106	DO	04/25/00	04/25/00	CAB	25.00
05-31	P1	0MA07000106	DO	04/25/00	04/25/00	CAB	32.00
06-08	P1	0MA07000107	JOSEPH W DALTON	06/02/00	06/03/00	AIR DCA-BOS-DCA 8126	161.00
06-08	P1	0MA07000107	DO	06/03/00	06/03/00	CAB	21.00
						TRAVEL TOTALS:	2,295.64
		RENT COMMUNICATION UTILITIES					
04-20	P9	MA0701R0004	MAHIN MEHDIZADEH	04/01/00	04/30/00	FRAMINGHAM RENT	950.00
04-20	P9	MA0702R0004	MEDCO REALTY INC	04/01/00	04/30/00	MEDFORD - RENT	2,975.00
04-24	P1	0MA07000069	MEDIA ONE	05/01/00	05/31/00	CABLE SERVICE	37.76
04-28	P1	0MA07000099	FEDERAL EXPRESS CORP	03/21/00	03/21/00	OVERNIGHT DELIVERY (5)	128.13
04-28	P1	0MA07000103	DO	03/28/00	03/28/00	OVERNIGHT DELIVERY	3.62
04-30	S5	00121003438		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65
04-30	S5	00121003871		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.62
04-30	S5	00121004310		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004749		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	00121005190		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	00121005631		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	457.67
05-03	P1	0MA07000068	MEDIA ONE	03/23/00	04/22/00	CABLE SERVICE	37.76
05-19	P9	MA0701R0005	MAHIN MEHDIZADEH	05/01/00	05/31/00	FRAMINGHAM - RENT	950.00
05-19	P9	MA0702R0005	MEDCO REALTY, INC.	05/01/00	05/31/00	MEDFORD - RENT	2,975.00
05-30	P1	0MA07000105	MEDIA ONE	05/23/00	06/22/00	CABLE	37.76
05-31	S5	00152003437		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65
05-31	S5	00152003870		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	156.95
05-31	S5	00152004309		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDWARD J MARKEY—Con								
05-31	S5	00152004748		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		60.00
05-31	S5	00152005189		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		164.00
05-31	S5	00152005630		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		248.88
06-08	P1	0MA07000112	FEDERAL EXPRESS CORP	05/08/00	05/12/00	OVERNIGHT DELIVERY		10.96
06-21	P9	MA0701R0006	MAHIN MEHDIZADEH	06/01/00	06/30/00	FRAMINGHAM - RENT		950.00
06-21	P9	MA0702R0006	MEDCO REALTY, INC.	06/01/00	06/30/00	MEDFORD - RENT		2,975.00
06-26	P1	0MA07000114	MEDIA ONE	06/23/00	07/22/00	CABLE		37.76
06-30	S5	00182003438		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		96.65
06-30	S5	00182003873		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		210.03
06-30	S5	00182004312		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06-30	S5	00182004751		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06-30	S5	00182005191		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		164.00
06-30	S5	00182005631		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		486.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,742.16
		PRINTING AND REPRODUCTION						
04-28	P1	0MA07000100	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	BUSNIESS CARDS - SKOULAS		33.50
04-30	S3	00121000174		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		327.00
05-31	S3	00152000180		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		75.00
06-08	P1	0MA07000109	DAVID L. ANDRUKITIS, INC.	05/15/00	05/15/00	BUSINESS CARDS		40.00
06-30	S3	00182000185		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		189.35
							PRINTING AND REPRODUCTION TOTALS:	664.85
		SUPPLIES AND MATERIALS						
04-13	P2	OSM0WA1039	INTERAMERICA TECHNOLOGIES INC.	03/03/00	03/03/00	COMPUTER ACCESSORY		49.99
04-13	P2	OSM0WA1039	DO	03/03/00	03/03/00	SHIPPING		10.00
04-18	P2	OSSPA39012	SAVIN CORP.	03/24/00	04/03/00	TONER FOR SAVIN 9945DP		221.76
04-27	P1	0MA07000091	CAROL LEDERMAN	01/23/00	01/23/00	PAPER PRODUCTS		19.68
04-27	P1	0MA07000091	DO	01/23/00	01/23/00	FOOD AND BEV WITH CONSTITUENTS		26.26
04-27	P1	0MA07000091	DO	03/28/00	03/28/00	VACUUM AND AIR PURIFIER		134.15
04-28	P1	0MA07000084	ANGELIQUE SKOULAS	03/19/00	03/19/00	CONSTITUENTS MTG		19.21
04-28	P1	0MA07000094	AQUA COOL	03/01/00	03/31/00	WATER FOR DC		13.25
04-28	P1	0MA07000096	DO	01/31/00	02/10/00	WATER FOR DC		34.25
04-28	P1	0MA07000098	BARRON'S	04/26/00	04/25/01	SUBSCRIPTION		145.00
04-28	P1	0MA07000095	BELMONT SPRINGS WATER CO	03/02/00	03/31/00	WATER FOR DISTRICT		19.50
04-28	P1	0MA07000097	DO	02/02/00	02/28/00	WATER FOR DISTRICT		27.45
04-28	P1	0MA07000101	COMMUNITY NEWSDEALERS INC	01/31/00	07/30/00	BOSTON GLOBE		136.50
04-28	P1	0MA07000102	JOURNAL TRANSCRIPT NEWSPAPERS	02/23/00	02/22/01	REVERE JOURNAL		29.00
04-30	S1	00121000303		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		684.08
05-01	P1	0MA07000104	USA TODAY	04/18/00	04/25/01	SUBSCRIPTION		119.00
05-31	S1	00152000310		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		188.27
06-08	P1	0MA07000110	AQUA COOL	04/01/00	04/30/00	WATER FOR DC		30.00
06-08	P1	0MA07000111	BELMONT SPRINGS WATER CO.	04/01/00	04/30/00	WATER FOR DISTRICT		35.40
06-08	P1	0MA07000108	THE BOSTON HERALD	05/17/00	05/17/01	SUBSCRIPTION		286.75
06-19	P1	0MA07000113	THE WASHINGTON POST	06/25/00	06/24/01	SUBSCRIPTION		145.08

06–30	S1	00182000304		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,477 24
						SUPPLIES AND MATERIALS TOTALS:	3,851.82
		EQUIPMENT					
04–30	S2	00121003692		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003693		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,851 64
05–31	S2	00152003613		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,912.75
06–30	S2	00182003599		03/01/00	03/01/00	EQUIPMENT (TRANSFER)	125.00
06–30	S2	00182003600		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,976.55
						EQUIPMENT TOTALS	5,990.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,662.36
						OFFICE TOTALS:	194,662.36

1999 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–26	P1	0MA07000076	HON EDWARD MARKEY	08/18/99	08/18/99	AIR DCA-BOS	192 00
04–26	P1	0MA07000077	DO	11/05/99	11/06/99	AIR DCA-BOS-DCA (9525)	160 50
04–26	P1	0MA07000078	DO	11/25/99	11/26/99	AIR DCA-BOS-DCA (4617)	160 50
04–26	P1	0MA07000079	DO	11/19/99	11/19/99	AIR DCA-BOS (4205)	80 25
04–26	P1	0MA07000080	DO	08/07/99	08/11/99	AIR DCA-BOS-DCA (7597)	384 00
						TRAVEL TOTALS:	977 25
		EQUIPMENT					
04–30	S2	00121003694		12/29/99	12/29/99	EQUIPMENT (TRANSFER)	1,890 00
						EQUIPMENT TOTALS	1,890 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,867 25
						OFFICE TOTALS:	2,867 25

2000 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	731 90	335 74
PERSONNEL COMPENSATION	311,558 65	153,614 73
PERSONNEL BENEFITS	172 36	75 21
TRAVEL	14,584 31	5,968 41
RENT, COMMUNICATION, UTILITIES	35,337 03	18,246 36
PRINTING AND REPRODUCTION	353 30	137 40
OTHER SERVICES	548 00	548 00
SUPPLIES AND MATERIALS	7,531 57	2,155 68
EQUIPMENT	20,099 09	8,499 21
OFFICIAL EXPENSES OF MEMBERS TOTALS	390,916 21	189,580 74
OFFICE TOTALS:	390,916.21	189,580 74

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	97.61
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	140 27
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	97.86
						FRANKED MAIL TOTALS	335.74
		PERSONNEL COMPENSATION					
			BATCHELDER,ELIZABETH	04/01/00	06/30/00	SCHEDULING ASSISTANT	6,624 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MATTHEW G MARTINEZ—Con.								
			BENBOW,ROBERT	04/01/00	06/30/00	PART-TIME EMPLOYEE		9,000.00
			BUGGY,SUANNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,500.00
			CANTOR,JOSHUA	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER		10,500.00
			CARLOS,JESSE MARTINEZ	04/01/00	04/14/00	FIELD REPRESENTATIVE/CASEWORKER		1,400.00
			GRANT,MAXINE ANN	04/01/00	06/30/00	CHIEF OF STAFF		34,189.74
			JONES,JAMIE A	06/01/00	06/30/00	DEPUTY CHIEF OF STAFF		6,250.00
			DO	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		12,500.00
			KOSLA,NICK	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
			MARTINEZ,SALLY C	04/01/00	05/31/00	CASEWORKER-FIELD REPRESENTATIVE		10,500.00
			DO	06/01/00	06/30/00	OFFICE MGR/CASEWORK DIRECTOR		5,500.00
			OZETA,EDUARDO	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER		11,500.00
			PAYNE,LAURA	04/01/00	05/31/00	EXECUTIVE ASSISTANT		5,000.00
			DO	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,500.00
			RANGEL,CRYSTAL	04/01/00	06/30/00	STAFF ASSISTANT		7,125.00
			ROBLES,CHRISTOPHER A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,125.00
			STEPHENS,PATRICIA L	04/01/00	04/14/00	FIELD REPRESENTATIVE/CASEWORKER		1,400.00
							PERSONNEL COMPENSATION TOTALS:	153,614.73
		PERSONNEL BENEFITS						
04-30	S7	00121000039		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000037		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06-30	S7	00182000037		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS	75.21
		TRAVEL						
04-05	P1	0CA31000156	EDUARDO OZETA	01/05/00	02/28/00	MILEAGE		268.15
04-05	P1	0CA31000153	JESSE MARTINEZ CARLOS	01/05/00	02/28/00	MILEAGE		151.96
04-05	P1	0CA31000152	JOSHUA CANTOR	01/04/00	02/28/00	MILEAGE		100.93
04-05	P1	0CA31000157	PATRICIA LOPEZ STEPHENS	01/04/00	02/28/00	MILEAGE		82.15
04-05	P1	0CA31000155	ROBERT BENBOW	02/01/00	02/28/00	MILEAGE		59.64
04-05	P1	0CA31000154	SALLY C MARTINEZ	01/01/00	02/28/00	MILEAGE		120.28
04-11	P1	0CA31000165	HON. MATTHEW C. MARTINEZ	03/31/00	04/04/00	AIRFARE TKT #6663		209.00
04-11	P1	0CA31000165	DO	03/31/00	04/04/00	GAS		47.88
04-20	P9	CA3101L0004	CRESTA LEASING	04/01/00	04/30/00	LEASED AUTO		1,081.00
04-27	P1	0CA31000168	MAXINE ANN GRANT	02/18/00	03/08/00	MEALS		375.26
05-19	P9	CA3101L0005	CRESTA LEASING	05/01/00	05/31/00	LEASED AUTO		1,081.00
06-14	P1	0CA31000189	HON. MATTHEW C. MARTINEZ	05/29/00	06/04/00	AIRFARE		209.00
06-14	P1	0CA31000191	DO	05/05/00	05/08/00	AIRFARE		209.00
06-14	P1	0CA31000191	DO	05/21/00	05/23/00	AIRFARE		209.00
06-14	P1	0CA31000191	DO	05/06/00	06/04/00	GAS PURCHASES (6)		117.16
06-14	P1	0CA31000191	DO	05/21/00	05/21/00	TAXI		60.00
06-14	P1	0CA31000190	MAXINE ANN GRANT	05/29/00	06/01/00	AIRFARE		209.00
06-14	P1	0CA31000190	DO	05/29/00	05/31/00	LODGING		297.00
06-21	P9	CA3101L0006	CRESTA LEASING	06/01/00	06/30/00	LEASED AUTO		1,081.00
							TRAVEL TOTALS:	5,968.41

RENT, COMMUNICATION, UTILITIES

04–03	P1	0CA31000149	FEDERAL EXPRESS CORP	03/14/00	03/14/00	COURIER SERVICE	14.43
04–03	P1	0CA31000150	DO ..	03/14/00	03/14/00	COURIER SERVICE	29.76
04–06	P1	0CA31000159	AIRTOUCH CELLULAR	03/01/00	03/31/00	PHONE SERVICE (MEMBER)	70.63
04–06	P1	0CA31000160	DO	03/01/00	03/31/00	PHONE SERVICE (OFFICE)	50.93
04–06	P1	0CA31000161	FEDERAL EXPRESS CORP	03/21/00	03/21/00	COURIER SERVICE	3.62
04–06	P1	0CA31000162	DO	03/21/00	03/21/00	COURIER SERVICE	33.51
04–07	P1	0CA31000164	SOUTHERN CALIFORNIA EDISON .	[illegible]	[illegible]	UTILITIES	341.97
04–12	P1	0CA31000166	PACIFIC BELL	02/28/00	03/31/00	PHONE SERVICE	84.38
04–20	P9	CA3101R0004	FREMONT CENTER	[illegible]	[illegible]	ALHAMBRA-RENT	4,000.00
04–26	P1	0CA31000167	DIRECTV	04/19/00	05/18/00	CABLE	86.98
04–28	P1	0CA31000170	AIRTOUCH CELLULAR	04/01/00	[illegible]	PHONE SERVICE	68.74
04–28	P1	0CA31000171	FEDERAL EXPRESS CORP	03/28/00	[illegible]	COURIER SERVICE	63.24
04–30	S5	00121003439		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
04–30	S5	00121003872		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	163.17
04–30	S5	00121004311		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004750		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	00121005191		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	105.00
04–30	S5	00121005632	.	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	225.85
05–01	P1	0CA31000176	AIRTOUCH CELLULAR	04/01/00	[illegible]	PHONE SERVICE	65.83
05–01	P1	0CA31000177	FEDERAL EXPRESS CORP ..	[illegible]	[illegible]	COURIER SERVICE	3.57
05–02	P1	0CA31000178	SOUTHERN CALIFORNIA EDISON	03/24/00	[illegible]	UTILITIES	331.54
05–12	P1	0CA31000179	FEDERAL EXPRESS CORP	02/01/00	02/01/00	COURIER SERVICE	58.75
05–12	P1	0CA31000180	DO	04/18/00	04/18/00	COURIER SERVICE	4.11
05–12	P1	0CA31000181	DO	[illegible]	04/18/00	COURIER SERVICE	3.85
05–16	P1	0CA31000185	PACIFIC BELL	03/28/00	[illegible]	PHONE SERVICE	63.77
05–19	P1	0CA31000172	FEDERAL EXPRESS CORP	[illegible]	[illegible]	COURIER SERVICE	14.59
05–19	P9	CA3101R0005	FREMONT CENTER	05/01/00	05/31/00	ALHAMBRA-RENT	4,000.00
05–24	P1	0CA31000186	POSTMASTER, WASHINGTON, D.C.	02/04/00	[illegible]	ADDRESS CORRECTION POSTAGE DUE	2.46
05–25	P1	0CA31000187	DIRECTV	[illegible]	06/18/00	CABLE	86.98
05–31	S5	00152003438		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR) .	74.90
05–31	S5	00152003871		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	98.02
05–31	S5	00152004310		04/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004749		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	00152005190		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER) .	105.00
05–31	S5	00152005631		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	164.44
06–13	P1	0CA31000188	SOUTHERN CALIFORNIA EDISON	04/24/00	05/23/00	UTILITIES	310.91
06–16	P1	0CA31000192	PACIFIC BELL	[illegible]	05/23/00	UTILITY	86.51
06–19	P1	0CA31000199	AIRTOUCH CELLULAR	[illegible]	05/01/00	PHONE SERVICE .	51.27
06–19	P1	0CA31000200	DO	[illegible]	[illegible]	PHONE SERVICE .	53.26
06–19	P1	0CA31000197	FEDERAL EXPRESS CORP	04/25/00	05/30/00	COURIER SERVICE	489.11
06–19	P1	0CA31000198	DO	[illegible]	05/16/00	COURIER SERVICE	3.62
06–21	P9	CA3101R0006	FREMONT CENTER	06/01/00	06/30/00	ALHAMBRA-RENT ..	4,000.00
06–23	P1	0CA31000203	FEDERAL EXPRESS CORP	04/25/00	04/25/00	COURIER SERVICE	3.62
06–26	P1	0CA31000204	DIRECTV	06/19/00	[illegible]	CABLE	86.98
06–29	P1	0CA31000205	SOUTHERN CALIFORNIA EDISON	05/23/00	06/22/00	UTILITIES	298.19
06–30	S5	00182003439		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	74.90
06–30	S5	00182003874		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR) ...	115.00
06–30	S5	00182004313		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MATTHEW G MARTINEZ—Con.								
06–30	S5	00182004752		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	00182005192		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		105.00
06–30	S5	00182005632		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		235.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,246.36
		PRINTING AND REPRODUCTION						
04–06	P1	0CA31000163	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING BUSINESS CARDS		104.80
06–30	S3	00182000186		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS:		137.40
		OTHER SERVICES						
06–30	P1	0CA31000206	GEICO	07/01/00	12/31/00	INSURANCE		548.00
						OTHER SERVICES TOTALS:		548.00
		SUPPLIES AND MATERIALS						
04–03	P1	0CA31000151	STAPLES	02/25/00	02/25/00	SUPPLIES		58.08
04–06	P1	0CA31000158	US OFFICE PRODUCTS	03/21/00	03/21/00	COFFEE SERVICE FOR DC		40.00
04–12	HV	0A901000709		03/16/00	03/16/00	FRAMING (TRANSFER)		174.00
04–12	HV	0A901000709		02/16/00	02/16/00	FRAMING (TRANSFER)		31.00
04–28	P1	0CA31000173	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/00	03/26/00	COFFEE SERVICE		43.19
04–28	P1	0CA31000174	GREAT BEAR SPRING WATER	03/26/00	03/26/00	COFFEE SERVICE		5.50
04–28	P1	0CA31000175	LANIER WORLDWIDE, INC	04/06/00	04/06/00	SUPPLIES FOR FAX & COPIER		84.00
04–28	P1	0CA31000169	US OFFICE PRODUCTS	03/26/99	04/01/00	COFFEE SERVICE		138.95
04–30	S1	00121000495		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		139.71
05–12	P1	0CA31000182	GREAT BEAR SPRING WATER	04/26/00	04/26/00	COFFEE SERVICE		5.50
05–12	P1	0CA31000183	LANIER WORLDWIDE, INC.	04/07/00	04/07/00	SUPPLIES		134.00
05–12	P1	0CA31000184	US OFFICE PRODUCTS	04/12/00	04/12/00	COFFEE SERVICE		48.00
05–30	HV	0A901000805		03/01/00	03/01/00	FRAMING (TRANSFER)		62.00
05–31	S1	00152000496		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		254.70
06–14	P1	0CA31000191	HON. MATTHEW C. MARTINEZ	05/07/00	05/30/00	CAR WASH (2)		25.90
06–19	P1	0CA31000194	ARROWHEAD MOUNTAIN SPRING WTR	03/27/00	05/26/00	COFFEE FOR CONSTITUENTS		230.73
06–19	P1	0CA31000195	GREAT BEAR SPRING WATER	05/01/00	05/31/00	MACHINE RENTAL		5.50
06–19	P1	0CA31000196	STAPLES	04/19/00	04/19/00	SUPPLIES		58.39
06–19	P1	0CA31000193	US OFFICE PRODUCTS	05/11/00	05/31/00	CONSTITUENT COFFEE		326.20
06–19	P1	0CA31000193	DO	05/01/00	05/31/00	COOLER RENTAL		12.95
06–23	P1	0CA31000202	DO	06/03/00	06/03/00	WATER		64.00
06–30	S1	00182000488		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		213.38
						SUPPLIES AND MATERIALS TOTALS:		2,155.68
		EQUIPMENT						
04–30	S2	00121004090		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,518.86
05–31	S2	00152003957		04/06/00	04/30/00	EQUIPMENT (TRANSFER)		–1,443.20
05–31	S2	00152003958		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,769.69
06–30	S2	00182003956		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,653.86
						EQUIPMENT TOTALS:		8,499.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,580.74
						OFFICE TOTALS:		189,580.74

1999 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–05	P1	0CA31000156	EDUARDO OZETA	12/01/99	12/31/99	MILEAGE	82.64
04–05	P1	0CA31000153	JESSE MARTINEZ CARLOS	12/06/99	12/31/99	MILEAGE	71.61
04–05	P1	0CA31000152	JOSHUA CANTOR	12/06/99	12/31/99	MILEAGE	76.75
04–05	P1	0CA31000157	PATRICIA LOPEZ-STEPHENS	12/01/99	12/31/99	MILEAGE	61.38
04–05	P1	0CA31000155	ROBERT BENBOW	12/02/99	12/31/99	MILEAGE	44.21
04–05	P1	0CA31000154	SALLY C MARTINEZ	12/01/99	12/31/99	MILEAGE	39.37
						TRAVEL TOTALS	375.96

SUPPLIES AND MATERIALS

04–17	P2	OSM0WA0924	INTERAMERICA TECHNOLOGIES INC	02/06/00	02/06/00	MEMORY	199.98
04–17	P2	OSM0WA0924	DO	02/06/00	02/06/00	INSTALL	50.00
06–07	HR	141831	THE WASHINGTON POST	12/12/99	12/12/99	REFUND, DUPLICATE PAYMENT	–129.43
						SUPPLIES AND MATERIALS TOTALS	120.55

EQUIPMENT

04–10	P2	OSM0W170704	INTERAMERICA TECHNOLOGIES INC.	02/06/00	02/06/00	SOFTWARE	655.00
06–19	P1	0CA31000201	INTELLIGENT SOLUTIONS	01/01/99	01/01/99	SOFTWARE	795.00
						EQUIPMENT TOTALS:	1,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,946.51
						OFFICE TOTALS:	1,946.51

2000 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,884.38	1,813.71
PERSONNEL COMPENSATION	333,010.51	171,611.86
PERSONNEL BENEFITS	213.05	141.18
TRAVEL	10,149.91	6,707.38
RENT, COMMUNICATION, UTILITIES	35,775.13	19,731.64
PRINTING AND REPRODUCTION	310.29	252.69
OTHER SERVICES	112.60	112.60
SUPPLIES AND MATERIALS	10,326.95	4,450.27
EQUIPMENT	24,581.80	11,254.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,364.62	216,075.54
OFFICE TOTALS:	417,364.62	216,075.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	637.93
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	665.37
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	510.41
						FRANKED MAIL TOTALS:	1,813.71

PERSONNEL COMPENSATION

BUCKELEW,CHRISTINE A	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,875.00
CALCEK,CHARLES R	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE	8,750.01
CARLTON,MISTI	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
CONNOLLY,BRENDA JEAN	04/01/00	06/30/00	EXEC ASST/OFFICE MGR	11,300.49
DALLATORE,CHRISTINE S	04/01/00	06/30/00	COMMUNITY SERVICES REPRESENTATIVE	9,303.00
DYE STEVE	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK MASCARA—Con.								
			FONAGY,STEPHANIE M	04/01/00	06/20/00	STAFF ASSISTANT		5,716.67
			GODFREY,JONATHAN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,250.00
			JOHNS,RICHARD M	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,000.00
			LIGNELLI,LOUIS L	04/01/00	06/30/00	DISTRICT DIRECTOR		23,000.01
			LOWREY,JOHN C	06/01/00	06/30/00	PAID INTERN		1,000.00
			MANGINI,STEPHANIE	04/01/00	06/30/00	MEDIA RELATIONS		7,875.00
			MCCORMICK,DAVID	04/01/00	05/31/00	FIELD REPRESENTATIVE		5,833.34
			SANFORD,TRACEY L	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,999.99
			SEMBER,WILLIAM P	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		24,500.01
			SNYDER PAMELA M	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		13,125.00
			SUSSMAN,SANFORD	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,666.67
			THORNE,BRANDI	06/05/00	06/30/00	TEMPORARY EMPLOYEE		866.67
			VICINELLY,MICHAEL G	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,000.00
			ZAPOTOSKY,VINCENT E	04/01/00	06/30/00	FIELD REPRESENTATIVE COORDINATOR		10,374.99
							PERSONNEL COMPENSATION TOTALS:	171,611.86
		PERSONNEL BENEFITS						
04–30	S7	00121000169		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000179		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000180		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL						
04–05	P1	0PA20000118	HON. FRANK MASCARA	02/29/00	03/28/00	MEALS		112.52
04–05	P1	0PA20000118	DO	03/01/00	03/28/00	TOLLS		21.60
04–05	P1	0PA20000118	DO	03/04/00	03/19/00	MILEAGE		136.40
04–05	P1	0PA20000118	DO	03/01/00	03/30/00	MILEAGE		508.71
04–11	P1	0PA20000127	CHARLES R CALCEK	03/01/00	03/31/00	MILEAGE		366.36
04–11	P1	0PA20000127	DO	03/01/00	03/10/00	TOLLS		7.20
04–11	P1	0PA20000127	DO	03/08/00	03/16/00	MEALS		169.33
04–11	P1	0PA20000126	PAMELA M SNYDER	02/24/00	03/26/00	MILEAGE		133.30
04–11	P1	0PA20000128	STEPHANIE MANGINI	03/09/00	03/10/00	MILEAGE		161.20
04–11	P1	0PA20000128	DO	03/15/00	03/28/00	MILEAGE		95.17
04–11	P1	0PA20000128	DO	03/10/00	03/10/00	MEALS		30.85
04–11	P1	0PA20000128	DO	03/09/00	03/21/00	PARKING AND TOLLS		10.35
04–11	P1	0PA20000125	TRACEY SANFORD	03/06/00	04/02/00	MILEAGE		119.04
04–11	P1	0PA20000124	WILLIAM P SEMBER	03/08/00	03/20/00	MILEAGE		32.86
04–11	P1	0PA20000124	DO	03/03/00	03/31/00	MILEAGE		718.58
04–11	P1	0PA20000124	DO	03/06/00	03/27/00	PARKING & TOLLS		38.05
04–24	P1	0PA20000132	DAVID MCCORMICK	02/08/00	03/14/00	MILEAGE		68.20
04–24	P1	0PA20000132	DO	04/03/00	04/06/00	MEALS		111.00
04–26	P1	0PA20000134	CHRISTINE DALLATORE	03/01/00	04/06/00	MILEAGE		35.65
05–08	P1	0PA20000142	HON FRANK MASCARA	03/30/00	04/13/00	MEALS		47.54
05–08	P1	0PA20000143	DO	04/03/00	04/13/00	TOLLS		18.00
05–08	P1	0PA20000144	DO	04/03/00	04/13/00	MILEAGE		291.09

05-08	P1	0PA20000145	DO	04/14/00	04/29/00	MILEAGE	104.16
05-17	P1	0PA20000151	CHARLES R CALCEK	04/02/00	04/28/00	MILEAGE	138.10
05-17	P1	0PA20000151	DO	04/02/00	04/18/00	PARKING & TOLLS	6.00
05-17	P1	0PA20000152	DO	04/10/00	04/13/00	MEALS	121.02
05-17	P1	0PA20000149	PAMELA M SNYDER	04/04/00	04/04/00	PARKING	6.85
05-17	P1	0PA20000149	DO	04/01/00	04/29/00	MILEAGE	124.93
05-17	P1	0PA20000150	STEPHANIE MANGINI	04/02/00	04/27/00	MILEAGE	127.72
05-17	P1	0PA20000150	DO	04/13/00	04/17/00	PARKING	8.35
06-07	P1	0PA20000162	HON FRANK MASCARA	05/02/00	05/19/00	TOLLS AND PARKING	24.05
06-07	P1	0PA20000162	DO	05/02/00	05/19/00	MEALS	66.89
06-07	P1	0PA20000162	DO	05/02/00	05/19/00	MILEAGE	449.50
06-07	P1	0PA20000163	DO	05/01/00	05/31/00	MILEAGE	70.06
06-19	P1	0PA20000174	CHARLES R CALCEK	05/01/00	05/30/00	MILEAGE	217.50
06-19	P1	0PA20000175	DO	05/15/00	05/25/00	MILEAGE	331.42
06-19	P1	0PA20000176	DO	05/15/00	05/25/00	TOLLS	10.80
06-19	P1	0PA20000177	DO	05/08/00	05/25/00	MEALS	254.22
06-19	P1	0PA20000172	STEPHANIE MANGINI	05/01/00	05/24/00	MILEAGE	126.48
06-19	P1	0PA20000172	DO	05/02/00	05/24/00	PARKING & TOLLS	5.35
06-19	P1	0PA20000173	VINCENT E ZAPOTOSKY	03/17/00	05/06/00	MILEAGE	165.54
06-19	P1	0PA20000173	DO	05/04/00	05/04/00	LODGING	82.88
06-19	P1	0PA20000167	WILLIAM P SEMBER	04/05/00	04/27/00	MILEAGE	323.33
06-19	P1	0PA20000168	DO	04/03/00	04/03/00	TOLLS	3.60
06-19	P1	0PA20000169	DO	04/05/00	04/27/00	MILEAGE	42.47
06-19	P1	0PA20000170	DO	05/02/00	05/26/00	MILEAGE	645.11
06-19	P1	0PA20000171	DO	05/02/00	05/22/00	PARKING AND TOLLS	18.05
						TRAVEL TOTALS	6,707.38
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0PA20000119	FEDERAL EXPRESS CORP	03/03/00	03/03/00	EXPRESS MAIL	18.10
04-07	P1	0PA20000120	DO	03/24/00	03/08/00	EXPRESS MAIL	10.98
04-14	P1	0PA20000129	DO	03/20/00	03/20/00	EXPRESS MAIL	3.74
04-19	P1	0PA20000130	AT&T CABLE SERVICES	04/22/00	05/21/00	CABLE	32.81
04-20	P9	PA2006R0004	B & B VALLEY DEVELOPMENT	04/01/00	04/30/00	N CHARLEROI - RENT	1,600.00
04-20	P9	PA2005R0004	CITY OF GREENSBURG	04/01/00	04/30/00	GREENSBURG - RENT	150.00
04-20	P9	PA2001R0004	COMMUNITY OPPORTUNITIES INC	04/01/00	04/30/00	UNIONTOWN PA RENT	450.00
04-20	P9	PA2003R0004	COUNTY OF GREENE	04/01/00	04/30/00	WAYNESBURG - RENT	150.00
04-20	P9	PA2004R0004	JOHN C PETTIT	04/01/00	04/30/00	WASHINGTON - RENT	600.00
04-25	P1	0PA20000133	FEDERAL EXPRESS CORP	03/24/00	03/28/00	EXPRESS MAIL	14.48
04-26	P1	0PA20000136	MCI WORLDCOM	03/15/00	04/15/00	"800" NUMBER	609.13
04-30	S5	00121003440		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.54
04-30	S5	00121003873		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,092.32
04-30	S5	00121004312		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004751		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	34.00
04-30	S5	00121005192		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	00121005633		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	369.28
05-01	P1	0PA20000137	FEDERAL EXPRESS CORP	04/20/00	04/14/00	EXPRESS MAIL	7.29
05-02	P1	0PA20000134	DO	04/20/00	04/12/00	EXPRESS MAIL	22.79
05-04	P1	0PA20000141	DO	04/17/00	04/14/00	EXPRESS MAIL	10.86
05-18	P1	0PA20000154	DO	04/11/00	04/27/00	EXPRESS MAIL	46.09
05-19	P9	PA2006R0005	B & B VALLEY DEVELOPMENT	05/01/00	05/31/00	N.CHARLEROI - RENT	1,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK MASCARA—Con.								
05–19	P9	PA2005R0005	CITY OF GREENSBURG	05/01/00	05/31/00	GREENSBURG - RENT		150.00
05–19	P9	PA2001R0005	COMMUNITY OPPORTUNITIES INC	05/01/00	05/31/00	UNIONTOWN,PA-RENT		450.00
05–19	P9	PA2003R0005	COUNTY OF GREENE	05/01/00	05/31/00	WAYNESBURG - RENT		150.00
05–19	P9	PA2004R0005	JOHN C PETTIT	05/01/00	05/31/00	WASHINGTON - RENT		600.00
05–22	P1	0PA20000155	AT&T CABLE SERVICES	05/22/00	06/21/00	CABLE		32.81
05–22	P1	0PA20000156	MCI WORLDCOM	04/15/00	05/15/00	800 NUMBER		417.78
05–30	P1	0PA20000158	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS MAIL		21.89
05–31	S5	00152003439		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		130.94
05–31	S5	00152003872		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,155.93
05–31	S5	00152004311		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004750		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		34.00
05–31	S5	00152005191		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	00152005632		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		179.78
06–02	P1	0PA20000159	FEDERAL EXPRESS CORP	02/24/00	02/24/00	EXPRESS MAIL		9.62
06–05	P1	0PA20000161	DO	04/14/00	05/09/00	EXPRESS MAIL		24.77
06–08	P1	0PA20000164	DO	05/11/00	05/16/00	EXPRESS MAIL		24.77
06–13	P1	0PA20000166	DO	05/18/00	05/24/00	EXPRESS MAIL		16.14
06–20	P1	0PA20000179	VINCENT E ZAPOTOSKY	04/20/00	04/28/00	PHONE CALLS		164.87
06–21	P1	0PA20000180	AT&T CABLE SERVICES	06/22/00	07/21/00	CABLE		35.08
06–21	P9	PA2006R0006	B & B VALLEY DEVELOPMENT	06/01/00	06/30/00	N.CHARLEROI - RENT		1,600.00
06–21	P9	PA2005R0006	CITY OF GREENSBURG	06/01/00	06/30/00	GREENSBURG - RENT		150.00
06–21	P9	PA2001R0006	COMMUNITY OPPORTUNITIES INC	06/01/00	06/30/00	UNIONTOWN,PA-RENT		450.00
06–21	P9	PA2003R0006	COUNTY OF GREENE	06/01/00	06/30/00	WAYNESBURG - RENT		150.00
06–21	P9	PA2004R0006	JOHN C PETTIT	06/01/00	06/30/00	WASHINGTON - RENT		600.00
06–23	P1	0PA20000182	MCI WORLDCOM	05/15/00	06/15/00	"800" NUMBER		396.62
06–28	P1	0PA20000183	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL		7.24
06–30	S5	00182003440		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		130.94
06–30	S5	00182003875		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,278.40
06–30	S5	00182004314		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004753		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		38.00
06–30	S5	00182005193		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	00182005633		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		329.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,731.64
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP23676	BETHESDA ENGRAVERS	03/13/00	03/30/00	250 THERMO CARDS, WHITE STOCK, BLACK INK		28.00
04–13	P2	OSPTP23676	DO	03/13/00	03/30/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
04–13	P2	OSPTP23676	DO	03/13/00	03/30/00	250 THERMO CARDS, WHITE STOCK, BLACK INK		28.00
05–05	P2	OSPTP23462	DO	02/11/00	03/08/00	250 THERMO CARDS,WHITE BLACK INK		28.00
05–05	P2	OSPTP23462	DO	02/11/00	03/08/00	250 THERMO CARDS,WHITE,BLACK INK		28.00
05–05	P2	OSPTP23462	DO	02/11/00	03/08/00	250 THERMO CARDS,WHITE,BLACK INK		28.00
05–31	S3	00152000290		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		45.40
06–13	P2	OSPTP24115	BETHESDA ENGRAVERS	05/09/00	06/01/00	250 THERMO CARDS, WHITE BLK		28.00
06–19	P1	0PA20000173	VINCENT E ZAPOTOSKY	05/06/00	05/06/00	PHOTO PROCESSING		11.29
						PRINTING AND REPRODUCTION TOTALS:		252.69

		OTHER SERVICES					
04-07	P1	OPA20000122	STEELE CABLING	03/13/00	03/13/00	WIRING	112.60
						OTHER SERVICES TOTALS	112.60
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38521	ACS DESKTOP SOLUTIONS, INC.	02/11/00	03/23/00	CABLE KIT FOR MODULAR	20.00
04-07	P1	OPA20000123	UNIONTOWN NEWSPAPER INC.	04/02/00	04/02/01	NEWSPAPER	179.40
04-07	P1	OPA20000121	WALMART STORE #2420	03/23/00	03/23/00	OFFICE SUPPLIES	84.86
04-21	P1	OPA20000131	HICKSON'S OFFICE SUPPLY	03/02/00	03/02/00	OFFICE SUPPLIES	62.37
04-21	P1	OPA20000131	DO	03/02/00	03/02/00	OFFICE SUPPLIES	132.11
04-21	P1	OPA20000131	DO	03/21/00	03/21/00	OFFICE SUPPLIES	9.98
04-21	P1	OPA20000131	DO	03/24/00	03/24/00	OFFICE SUPPLIES	33.90
04-21	P1	OPA20000131	DO	03/27/00	03/27/00	OFFICE SUPPLIES	112.91
04-30	S1	00121000456		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	528.15
05-01	P1	OPA20000138	AQUA COOL	03/01/00	03/31/00	WATER	59.25
05-02	P1	OPA20000140	MATRIX INDUSTRIES INC	04/18/00	04/18/00	COFFEE FOR CONSTITUENTS	34.70
05-05	P2	OSSPA39162	ACCUCOM SYSTEMS ..	04/07/00	04/17/00	OMNIFAX TONER	89.00
05-05	P2	OSSPA38412	OMNIFAX/DANKA OMNIFAX	01/31/00	02/24/00	TONER FOR OMNIFAX	80.00
05-11	P1	OPA20000148	HICKSON'S OFFICE SUPPLY	04/28/00	04/28/00	OFFICE SUPPLIES	1.91
05-11	P1	OPA20000148	DO	04/27/00	04/27/00	OFFICE SUPPLIES	15.24
05-11	P1	OPA20000148	DO	04/19/00	04/19/00	OFFICE SUPPLIES	90.78
05-11	P1	OPA20000147	WALMART STORE #2420	04/28/00	04/28/00	OFFICE SUPPLIES	5.40
05-12	P2	OSSPA39271	MAG SYSTEMS	04/19/00	04/26/00	MONITOR FILTER	40.18
05-17	P1	OPA20000150	STEFHANIE MANGIN	04/14/00	04/14/00	OFFICE SUPPLIES	23.26
05-18	P1	OPA20000155	WALMART STORE #2420	04/26/00	04/26/00	OFFICE SUPPLIES	112.92
05-30	P1	OPA20000157	MATRIX INDUSTRIES INC	05/16/00	05/16/00	OFFICE FOR CONSTITUENT	45.65
05-31	S1	00152000460		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	924.77
06-05	P1	OPA20000160	AQUA COOL ..	05/23/00	05/23/00	WATER	12.00
06-08	P1	OPA20000165	WALMART STORE #2420	05/31/00	05/31/00	OFFICE SUPPLIES ..	19.50
06-13	P2	OSSPA39599	ACCUCOM SYSTEMS	05/30/00	05/31/00	1535 TONER CARTRIDGE	178.00
06-20	P1	OPA20000178	HICKSON'S OFFICE SUPPLY	05/22/00	05/22/00	OFFICE SUPPLIES	23.19
06-23	P1	OPA20000181	WALMART STORE #2420	06/08/00	06/08/00	OFFICE SUPPLIES	60.98
06-28	P1	OPA20000184	MATRIX INDUSTRIES INC	06/15/00	06/15/00	COFFEE FOR CONSTITUENTS	16.60
06-29	P1	OPA20000185	AQUA COOL	05/01/00	05/31/00	WATER	89.00
06-30	S1	00182000452		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,364.26
						SUPPLIES AND MATERIALS TOTALS:	4,450.27
		EQUIPMENT					
04-21	P2	OSM0D170382	ACS DESKTOP SOLUTIONS INC	01/14/00	01/14/00	SOFTWARE	250.00
04-21	P2	OSM0D170382	DO	01/14/00	01/14/00	SOFTWARE	59.00
04-21	P2	OSM0D170382	DO	01/14/00	01/14/00	INSTALLATION	295.00
04-30	S2	00121004018		03/24/00	03/31/00	EQUIPMENT (TRANSFER)	108.00
04-30	S2	00121004019		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,785.94
05-31	S2	00152003887		03/29/00	03/29/00	EQUIPMENT (TRANSFER)	125.00
05-31	S2	00152003888		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,829.28
06-30	S2	00182003887		04/27/00	05/31/00	EQUIPMENT (TRANSFER)	56.66
06-30	S2	00182003888		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,858.65
						EQUIPMENT TOTALS	11,254.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,075.54
						OFFICE TOTALS:	216,075.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
1999 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–17	OP 9M4163504B	UNITED STATES POSTAL SERVICE	12/10/99	12/10/99	FRANKED MAIL		21,380.20
					FRANKED MAIL TOTALS:		21,380.20
TRAVEL							
04–26	P1 0PA20000135	CHRISTINE DALLATORE	10/07/99	11/04/99	MILEAGE		40.30
					TRAVEL TOTALS:		40.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,420.50
					OFFICE TOTALS:		21,420.50
2000 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,223.71	1,542.14
					PERSONNEL COMPENSATION	342,159.88	178,402.63
					PERSONNEL BENEFITS	172.36	75.21
					TRAVEL	5,025.99	1,869.14
					RENT, COMMUNICATION, UTILITIES	45,664.08	23,396.86
					PRINTING AND REPRODUCTION	938.00	713.65
					SUPPLIES AND MATERIALS	9,278.60	7,094.69
					EQUIPMENT	18,344.94	9,432.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,807.56	222,526.79
					OFFICE TOTALS:	423,807.56	222,526.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		442.47
05–26	OP 0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		807.03
06–28	OP 0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		292.64
					FRANKED MAIL TOTALS		1,542.14
PERSONNEL COMPENSATION							
		ADAIR,JULIE ANNE	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
		BANKS,DEBORAH E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,249.99
		BLACKWELL,KIM L	06/05/00	06/30/00	EXECUTIVE ASSISTANT		3,466.67
		BLEEDEN,SARAH E	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		FORD,AMY	04/01/00	06/18/00	LEGISLATIVE CORRESPONDENT		6,066.66
		DO	06/01/00	06/18/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		77.78
		GRAB,FRANCIS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		13,250.01
		GREENBERG,SHERYL	04/01/00	04/30/00	SHARED EMPLOYEE		3,166.67
		HUNT,BRIAN TODD	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		JOSHUA,LAURA	04/01/00	04/30/00	SHARED EMPLOYEE		583.33
		KAWAKAMI,REIKO	04/01/00	06/30/00	STAFF ASSISTANT		12,166.50
		KEANEY,THOMAS M	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		26,250.00
		KHAN,AMEEN	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,750.00

			MASTORAKOS,STEVEN JOHN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,250.01
			QUEJA,SHIRLEY D	04/01/00	06/30/00	EXECUTIVE ASSISTANT	17,750.01
			ROEDER,KATHRYN C	04/01/00	06/30/00	PRESS SECRETARY	9,500.01
			STEWARD,MAXINE	04/01/00	06/30/00	DISTRICT SECRETARY	11,375.01
			TULLIS,JULLIAN ANN	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
			VALENTI,ANNE L	04/01/00	06/30/00	DISTRICT DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS	178,402.63
		PERSONNEL BENEFITS					
04-30	S7	00121000024		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000022		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000021		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75.21
		TRAVEL					
04-19	P1	0CA05000139	AMEEN I KHAN	03/06/00	03/06/00	MILEAGE	12.71
04-19	P1	0CA05000139	DO	[illegible]	03/31/00	MILEAGE	76.57
04-28	P1	0CA05000142	ANNE VALENTI	04/08/00	04/15/00	RT AIR SACRAMENTO/DC	308.50
04-28	P1	0CA05000142	DO	[illegible]	[illegible]	LODGING	479.15
04-28	P1	0CA05000142	DO	[illegible]	[illegible]	MEALS	57.88
04-28	P1	0CA05000142	DO	[illegible]	[illegible]	CAB	39.00
05-16	P1	0CA05000148	AMEEN I KHAN	[illegible]	04/27/00	MILEAGE	30.07
06-01	P1	0CA05000153	ANNE VALENTI	04/05/00	04/20/00	MILEAGE	16.12
06-01	P1	0CA05000157	STEVEN JOHN MASTORAKOS	04/25/00	[illegible]	RT AIR DC-SACTO (9675)	330.00
06-01	P1	0CA05000157	DO	[illegible]	04/28/00	[illegible]	317.42
06-01	P1	0CA05000157	DO	04/25/00	[illegible]	[illegible]	165.21
06-01	P1	0CA05000157	DO	[illegible]	04/28/00	MEALS	28.75
06-01	P1	0CA05000157	DO	04/25/00	04/28/00	SUNDRIES IN SACTO	7.76
						TRAVEL TOTALS	1,869.14
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	0CA05000135	DEBORAH E BANKS	01/14/00	01/21/00	CELL PHONE	11.40
04-11	P1	0CA05000128	FEDERAL EXPRESS CORP	01/19/00	01/19/00	[illegible]	11.28
04-11	P1	0CA05000129	DO	01/21/00	01/21/00	SHIPPING	7.24
04-11	P1	0CA05000130	DO	02/16/00	02/16/00	[illegible]	3.62
04-12	P1	0CA05000136	DO	03/17/00	03/17/00	SHIPPING	3.67
04-27	S6	ACA09052A04	GENERAL SERVICES ADMIN	04/01/00	[illegible]	RENT SACRAMENTO	6,413.00
04-30	S5	00121003441		03/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	62.41
04-30	S5	00121003874		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.88
04-30	S5	00121004313		03/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004752		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	00121005193		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	193.00
04-30	S5	00121005634		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	163.84
05-01	P1	0CA05000143	PRIME STAR	[illegible]	05/15/00	CABLE	39.95
05-30	S6	ACA09052A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SACRAMENTO	6,413.00
05-31	S5	00152003440		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.41
05-31	S5	00152003873		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	143.59
05-31	S5	00152004312		[illegible]	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004751		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	00152005192		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	193.00
05-31	S5	00152005633		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	153.22
06-01	P1	0CA05000153	ANNE VALENTI	[illegible]	[illegible]	PHONE	5.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT T MATSUI—Con.								
06–01	P1	0CA05000152	PRIME STAR	05/16/00	06/15/00	CABLE		39.95
06–28	S6	ACA09052A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SACRAMENTO		6,429.00
06–30	S5	00182003441		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62 41
06–30	S5	00182003876		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		184.75
06–30	S5	00182004315		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004754		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		100.00
06–30	S5	00182005194		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		193.00
06–30	S5	00182005634		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		207 52
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,396.86
		PRINTING AND REPRODUCTION						
04–11	P1	0CA05000134	DAVID L. ANDRUKITIS, INC.	02/04/00	02/04/00	BUSINESS CARDS		100.50
04–30	S3	00121000123		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		7.35
05–01	P1	0CA05000145	XEROX CORPORATION	03/14/00	04/11/00	USAGE CHARGE		48.32
05–17	P1	0CA05000149	STATEWIDE INFORMATION SYSTEMS	04/05/00	04/05/00	PRINTING LABELS		215.00
05 30	P1	0CA05000150	XEROX CORPORATION	04/11/00	05/02/00	USAGE CHARGE		33.91
05–31	S3	00152000133		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		12.00
05–31	P1	0CA05000151	CITADEL PRESS	04/28/00	04/28/00	MAILING TO CONSTITUENTS		202.57
06–29	OP	0GP00500002	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING		94.00
							PRINTING AND REPRODUCTION TOTALS:	713.65
		SUPPLIES AND MATERIALS						
04–11	P1	0CA05000132	AQUA COOL	01/01/00	01/31/00	WATER SERVICE		32 94
04–11	P1	0CA05000133	DO	02/01/00	02/29/00	WATER SERVICE		39.69
04–11	P1	0CA05000120	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/29/01	CQ DAILY MONITOR		1,695.00
04–11	P1	0CA05000121	HUDSON WASHINGTON DIRECTORY	03/31/00	03/31/00	HUDSON'S DIRECTORY		229.00
04–11	P1	0CA05000131	KATHRYN C ROEDER	02/03/00	02/03/01	WALL STREET JOURNAL		29.00
04–11	P1	0CA05000122	THE RAFU SHIMPO	02/09/00	02/09/01	SUBSCRIPTION		95.00
04–11	P1	0CA05000119	THE WASHINGTON POST	03/17/00	03/17/01	SUBSCRIPTION		187.20
04–12	P1	0CA05000138	HON. ROBERT T. MATSUI	04/05/00	04/05/00	LUNCH MEETING		112.60
04–19	P1	0CA05000141	FOLSOM TELEGRAPH	04/19/00	04/19/01	SUBSCRIPTION		25.00
04–19	P1	0CA05000140	SIERRA/BG OFFICE PRODUCTS	03/27/00	03/27/00	OFFICE SUPPLIES		252 85
04–30	S1	00121000233		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,224.04
05–01	P1	0CA05000144	CRYSTAL BOTTLING COMPANY	03/21/00	03/27/00	WATER		20 45
05 16	P1	0CA05000147	DO	04/18/00	04/18/00	WATER		10 50
05–16	P1	0CA05000146	SAN FRANCISCO NEWSPAPER AGENCY	05/05/00	06/29/00	EXAMINER NEWSPAPER		36.00
05–24	P2	OSSPA39425	ACCUCOM SYSTEMS	05/09/00	05/12/00	VERBATIM 4MM CARTRIDGE		80.00
05–31	S1	00152000242		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		639.29
06–01	P1	0CA05000155	CRYSTAL BOTTLING COMPANY	05/16/00	05/16/00	WATER		15.75
06–01	P1	0CA05000155	DO	04/28/00	05/27/00	WATER		9.95
06–05	P1	0CA05000163	AQUA COOL	03/01/00	03/31/00	WATER		59.94
06–05	P1	0CA05000164	DO	04/01/00	04/30/00	WATER		61.69
06–05	P1	0CA05000159	HON. ROBERT T. MATSUI	04/13/00	04/13/00	MTG W/ BUSINESS COMMUNITY		99.55
06–05	P1	0CA05000161	INSIDE EPA	02/09/00	02/09/00	SUBSCRIPTION		990.00
06–05	P1	0CA05000160	NEW REPUBLIC	04/04/00	04/04/00	SUBSCRIPTION		79.97

06–05	P1	0CA05000162	THE NEW YORK TIMES	04/24/00	10/22/00	SUBSCRIPTION	442.00
06–05	P1	0CA05000158	UPTOWN CATERERS INC	04/11/00	04/11/00	MTG W/ CHAMBER OF COMMERCE	724.70
06–22	HR	141842	THE BUSINESS JOURNAL	01/07/00	01/07/01	REFUND, DUPLICATE PAYMENT	–75.00
06–30	S1	00182000236		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–22.42
						SUPPLIES AND MATERIALS TOTALS:	7,094.69
		EQUIPMENT					
04–30	S2	00121003568		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,970.00
05–24	P2	OSSPA39259	ACS DESKTOP SOLUTIONS, INC	04/18/00	05/16/00	MS EXCEL 97 FOR 32 BIT	504.00
05–24	P2	OSSPA39259	DO	04/18/00	05/16/00	MS EXCEL 97 FOR 32 BIT	14.00
05–24	P2	OSSPA39259	DO	04/18/00	05/16/00	MS EXCEL 97 FOR 32 BIT	18.00
05–31	S2	00152003500		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.36
05–31	S2	00152003501		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003502		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,970.00
06–30	S2	00182003490		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,954.00
						EQUIPMENT TOTALS:	9,432.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,526.79
						OFFICE TOTALS:	222,526.79

1999 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04–11	P1	0CA05000125	DAVID L. ANDRUKITIS, INC.	12/31/99	12/31/99	BUSINESS CARDS	50.50
04–11	P1	0CA05000126	DO	12/31/99	12/31/99	BUSINESS CARDS	56.00
04–11	P1	0CA05000127	DO	11/11/99	11/11/99	BUSINESS CARDS	22.50
05–09	P5	9M4167601AA	CCI PRINTING INC	12/08/99	12/08/99	SINGLE DROP MASS MAIL PRINTING	21,040.00
						PRINTING AND REPRODUCTION TOTALS	21,169.00
		SUPPLIES AND MATERIALS					
04–11	P1	0CA05000124	LEADERSHIP DIRECTORIES, INC	12/01/99	12/01/99	NEWS MEDIA YELLOW BOOK	290.00
04–11	P1	0CA05000123	SOUTHWEST DISTRIBUTION, INC	01/01/00	12/31/00	LA TIMES & USA TODAY	832.36
04–19	HR	141697	NATIONAL JOURNAL GROUP INC.	07/26/99	07/24/00	REFUND DUPLICATE PAYMENT	1,297.00
						SUPPLIES AND MATERIALS TOTALS	174.64
		EQUIPMENT					
04–30	S2	00121003567		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	653.33
04–30	S2	00121003569		12/16/99	12/31/99	EQUIPMENT (TRANSFER)	2,097.41
						EQUIPMENT TOTALS:	2,750.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,745.10
						OFFICE TOTALS:	23,745.10

2000 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,333.79	32,831.62
PERSONNEL COMPENSATION	294,854.43	153,216.66
PERSONNEL BENEFITS	235.31	94.18
TRAVEL	6,431.52	3,832.13
RENT, COMMUNICATION, UTILITIES	23,721.80	14,123.02
PRINTING AND REPRODUCTION	44,796.29	36,563.73
OTHER SERVICES	659.17	370.61
SUPPLIES AND MATERIALS	10,259.83	4,228.37
EQUIPMENT	24,980.57	12,657.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CAROLYN MCCARTHY—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,272.71	257,918.25
						OFFICE TOTALS:	459,272.71	257,918.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	0M3999303B	UNITED STATES POSTAL SERVICE	03/02/00	03/02/00	FRANKED MAIL		11,169.87
04–26	OP	0M3999305C	DO	03/20/00	03/20/00	FRANKED MAIL		10,657.70
04–26	OP	0M3999306B	DO	03/15/00	03/15/00	FRANKED MAIL		208.84
04–27	OP	0USPS030011	DO	03/01/00	03/31/00	FRANKED MAIL		641.51
05–23	OP	0M3999307C	DO	03/29/00	03/29/00	FRANKED MAIL		9,538.24
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		332.03
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		283.43
						FRANKED MAIL TOTALS:		32,831.62
		PERSONNEL COMPENSATION						
			CHAFFEE,CHRISTOPHER	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,000.00
			FITZPATRICK,EILEEN E	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,000.00
			GEORGE,JOHN E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,750.01
			HOVEN,CHRISTOPHER PAUL	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,500.01
			LARKIN,MATTHEW P	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,499.99
			MENDELSOHN,MARY ELLEN	04/01/00	06/30/00	DISTRICT DIRECTOR		16,666.67
			MESSINA,JAMES A	04/01/00	06/30/00	CHIEF OF STAFF		18,333.33
			MILLER,KEISHA	04/01/00	06/30/00	STAFF ASSISTANT		10,000.01
			NUSSBAUM,TOBY	04/01/00	06/30/00	CASEWORKER		9,174.99
			PREWETT,CECELIA J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		11,500.00
			RISING,JOANNE MARIE	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT		9,416.66
			ROSELLO,CHRISTOPHER M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,416.66
			STEVENS,ERIN R	04/01/00	06/30/00	CASEWORKER		10,875.00
			STONE,JONATHAN L	04/01/00	06/30/00	STAFF ASSISTANT		6,083.33
						PERSONNEL COMPENSATION TOTALS:		153,216.66
		PERSONNEL BENEFITS						
04–30	S7	00121000136		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000144		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:		94.18
		TRAVEL						
04–04	P1	0NY04000144	HON. CAROLYN MCCARTHY	03/17/00	03/20/00	AIR DCA-LGA-DCA		97.00
04–21	P1	0NY04000163	ERIN R. STEVENS	04/01/00	04/30/00	TRANSIT BENEFIT		21.00
04–21	P1	0NY04000164	HON. CAROLYN MCCARTHY	04/07/00	04/10/00	AIR DCA-LGA-DCA		97.00
04–21	P1	0NY04000159	MARY ELLEN MENDELSOHN	03/29/00	03/31/00	AIR LGA-DCA-LGA		97.00
04–21	P1	0NY04000159	DO	03/29/00	03/31/00	HOTEL		313.98
04–21	P1	0NY04000159	DO	03/30/00	03/31/00	TAXIS		26.00
04–21	P1	0NY04000159	DO	03/29/00	03/29/00	MEAL		31.40
04–21	P1	0NY04000159	DO	03/24/00	03/31/00	PARKING		52.00
05–09	P1	0NY04000166	CHRISTOPHER CHAFFEE	02/03/00	02/04/00	HOTEL		124.81

05–09	P1	ONY04000172	ERIN R STEVENS	05/01/00	05/31/00	TRANSIT BENEFIT	21.00
05–09	P1	ONY04000171	JAMES A MESSINA	03/13/00	04/11/00	TAXIS	49.50
05–19	P1	ONY04000152	HON. CAROLYN MCCARTHY	03/23/00	03/27/00	AIR (DCA-LGA-DCA)	97.00
05–19	P1	ONY04000152	DO	03/31/00	04/03/00	AIR (DCA-LGA-DCA)	97.00
05–25	P1	ONY04000185	CECELIA PREWETT	[illegible]	05/12/00	TAXIS	27.00
05–25	P1	ONY04000186	HON. CAROLYN MCCARTHY	[illegible]	05/01/00	AIR DCA-LGA-DCA	97.00
05–25	P1	ONY04000184	JAMES A MESSINA ..	05/05/00	05/07/00	AIR (DCA-LGA-DCA	97.00
05–25	P1	ONY04000184	DO	05/05/00	05/07/00	HOTEL	445.68
05–25	P1	ONY04000184	DO	05/05/00	05/07/00	PARKING	42.00
05–25	P1	ONY04000184	DO	[illegible]	05/15/00	TAXIS	48.00
05–25	P1	ONY04000187	MARY ELLEN MENDELSOHN	[illegible]	[illegible]	MILEAGE	112.50
05–25	P1	ONY04000187	DO	01/11/00	05/01/00	TOLLS	21.00
05–25	P1	ONY04000187	DO	05/01/00	05/01/00	PARKING	38.00
05–25	P1	ONY04000183	TOBY NUSSBAUM .	03/05/00	05/03/00	MILEAGE	61.50
05–25	P1	ONY04000183	DO	04/17/00	04/17/00	TAXIS	19.30
05–25	P1	ONY04000183	DO	[illegible]	01/27/00	TAXI	10.00
05–25	P1	ONY04000183	DO	05/02/00	[illegible]	TRAIN	12.50
05–25	P1	ONY04000183	DO	01/27/00	01/28/00	TAXI	70.00
06–08	P1	ONY04000198	MARY ELLEN MENDELSOHN	05/12/00	[illegible]	AIR LGA-DCA-LGA	97.00
06–08	P1	ONY04000198	DO	05/12/00	[illegible]	HOTEL	295.50
06–08	P1	ONY04000198	DO	[illegible]	[illegible]	PARKING	64.00
06–08	P1	ONY04000198	DO .	[illegible]	[illegible]	TAXI	43.00
06–08	P1	ONY04000197	TOBY NUSSBAUM	[illegible]	05/23/00	HOTEL	270.22
06–08	P1	ONY04000197	DO	05/21/00	05/21/00	TAXI	15.00
06–08	P1	ONY04000197	DO	[illegible]	05/23/00	PARKING	48.00
06–09	P1	ONY04000204	HON. CAROLYN MCCARTHY	05/04/00	05/08/00	AIR DCA-LGA-DCA	97.00
06–09	P1	ONY04000205	MARY ELLEN MENDELSOHN	01/11/00	[illegible]	MILEAGE	258.00
06–29	P1	ONY04000209	JAMES A MESSINA	05/15/00	06/01/00	TAXIS .	80.00
06–29	P1	ONY04000209	DO	05/31/00	[illegible]	MEAL . .	14.00
06–29	P1	ONY04000209	DO	05/31/00	06/01/00	HOTEL	227.24
06–29	P1	ONY04000209	DO	05/31/00	06/01/00	AIR DCA-LGA-DCA	97.00
						TRAVEL TOTALS	3,832.13
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	ONY04000147	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL	7.94
04–06	P1	ONY04000148	DO	03/15/00	03/15/00	OVERNIGHT MAIL	3.67
04–06	P1	ONY04000149	DO	03/08/00	03/08/00	OVERNIGHT MAIL	7.54
04–06	P1	ONY04000150	UNITED PARCEL SERVICE	[illegible]	[illegible]	OVERNIGHT MAIL	74.00
04–06	P1	ONY04000150	DO	03/11/00	[illegible]	OVERNIGHT MAIL	37.00
04–18	P1	ONY04000157	CABLEVISION	03/23/00	[illegible]	CABLE	52.31
04–18	P1	ONY04000154	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL	7.19
04–18	P1	ONY04000155	UNITED PARCEL SERVICE	03/18/00	03/18/00	OVERNIGHT MAIL	76.00
04–18	P1	ONY04000155	DO	03/25/00	03/25/00	OVERNIGHT MAIL	105.25
04–20	P9	NY0401R0004	NASSAU PLAZA ASSOCIATES,LP	[illegible]	[illegible]	HEMPSTON - RENT	2,083.34
04–21	P1	ONY04000160	FEDERAL EXPRESS CORP	[illegible]	04/05/00	OVERNIGHT MAIL	10.74
04–21	P1	ONY04000161	UNITED PARCEL SERVICE	04/01/00	[illegible]	OVERNIGHT MAIL	97.00
04–30	S5	00121003443		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	143.21
04–30	S5	00121003876		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR) ..	186.80
04–30	S5	00121004315		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04–30	S5	00121004754		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CAROLYN MCCARTHY—Con.								
04-30	S5	00121005195		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	00121005636		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		280.89
05-05	P1	0NY04000153	MARY ELLEN MENDELSOHN	12/18/99	02/17/00	PHONE SERVICE		105.56
05-09	P1	0NY04000176	CABLEVISION	04/23/00	12/23/00	CABLE		421.68
05-09	P1	0NY04000173	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		3.80
05-09	P1	0NY04000174	DO	04/19/00	04/19/00	OVERNIGHT MAIL		3.62
05-09	P1	0NY04000175	DO	04/26/00	04/26/00	OVERNIGHT MAIL		7.41
05-09	P1	0NY04000178	UNITED PARCEL SERVICE	04/08/00	04/08/00	OVERNIGHT MAIL		56.25
05-09	P1	0NY04000178	DO	04/15/00	04/15/00	OVERNIGHT MAIL		129.00
05-09	P1	0NY04000178	DO	04/22/00	04/22/00	OVERNIGHT MAIL		94.00
05-19	P9	NY0401R0005	NASSAU PLAZA ASSOCIATES,LP	05/01/00	05/31/00	HEMPSTON - RENT		2,083.34
05-19	P1	0NY04000181	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/16/00	ADDRESS CORRECTION POSTAGE DUE		1,553.12
05-31	S5	00152003442		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		143.21
05-31	S5	00152003875		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		124.16
05-31	S5	00152004314		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05-31	S5	00152004753		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	00152005194		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5	00152005635		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		240.24
06-01	P1	0NY04000190	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL		7.19
06-01	P1	0NY04000191	DO	05/10/00	05/10/00	OVERNIGHT MAIL		10.96
06-01	P1	0NY04000195	MARY ELLEN MENDELSOHN	04/28/00	05/27/00	PHONE TOLLS		70.96
06-01	P1	0NY04000195	DO	02/18/00	03/17/00	PHONE TOLLS		40.00
06-01	P1	0NY04000189	UNITED PARCEL SERVICE	04/29/00	04/29/00	OVERNIGHT MAIL		55.50
06-01	P1	0NY04000189	DO	05/06/00	05/06/00	OVERNIGHT MAIL		93.25
06-01	P1	0NY04000189	DO	05/06/00	05/06/00	OVERNIGHT MAIL		79.25
06-08	P1	0NY04000196	CABLEVISION	05/23/00	06/22/00	CABLE		4.09
06-09	P1	0NY04000202	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL		7.29
06-09	P1	0NY04000206	DO	04/10/00	04/10/00	OVERNIGHT MAIL		32.35
06-09	P1	0NY04000203	MARY ELLEN MENDELSOHN	03/18/00	04/17/00	PHONE TOLLS		53.91
06-09	P1	0NY04000205	DO	04/26/00	04/26/00	CELL PHONE PURCHASE		75.94
06-09	P1	0NY04000201	UNITED PARCEL SERVICE	05/20/00	05/20/00	OVERNIGHT MAIL		183.75
06-09	P1	0NY04000207	DO	05/27/00	05/27/00	OVERNIGHT MAIL		83.50
06-21	P9	NY0401R0006	NASSAU PLAZA ASSOCIATES,LP	06/01/00	06/30/00	HEMPSTON - RENT		2,083.34
06-23	P1	0NY04000208	POSTMASTER, WASHINGTON, D.C.	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE		360.60
06-30	S5	00182003443		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		143.21
06-30	S5	00182003878		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		202.20
06-30	S5	00182004317		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06-30	S5	00182004756		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	00182005196		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5	00182005636		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		297.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,123.02
		PRINTING AND REPRODUCTION						
04-17	P1	0NY04000151	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	PRINTING & MAILING		25.00

05–09	P1	0NY04000168	DO	04/24/00	04/24/00	CALLING CARDS	28.00
05–09	P1	0NY04000169	DO	04/24/00	04/24/00	CALLING CARDS	40.00
05–09	P1	0NY04000170	HON CAROLYN MCCARTHY	05/02/00	05/02/00	PRINTING	42.00
05–11	P5	0M3999301A	DAVID L ANDRUKITIS INC	02/16/00	02/16/00	SINGLE DROP MASS MAIL PRINTING	5,757.50
05–11	P5	0M3999301B	MAIL PRODUCTIONS INC	02/16/00	02/16/00	SINGLE DROP MASS MAIL DESIGN	1,200.00
05–16	OP	0GP00400003	PUBLIC PRINTER	03/08/00	03/08/00	PRINTING	107.00
05–17	P5	0M3999302A	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	SINGLE DROP MASS MAIL PRINTING	387.00
05–17	P5	0M3999305A	DO	03/16/00	03/16/00	SINGLE DROP MASS MAIL PRINTING	2,758.25
05–17	P5	0M3999305BB	MAIL PRODUCTIONS INC	02/16/00	02/16/00	SINGLE DROP MASS MAIL HANDLING	1,000.00
06–01	P1	0NY04000194	DAVID L. ANDRUKITIS, INC.	01/31/00	01/31/00	CALLING CARDS	101.00
06–02	P5	0M3999307A	DO	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	2,164.70
06–19	P5	0M3999310A	CANTRELL/CUTTER PRINTING	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING DESIGN	3,330.00
06–19	P5	0M3999310B	MAIL PRODUCTION ASSOCIATES	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	1,490.00
06–28	P5	0M3999308A	CANTRELL/CUTTER PRINTING	05/24/00	05/24/00	SINGLE DROP MASS MAIL PRINTING	4,500.00
06–28	P5	0M3999309A	DO	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	990.00
06–28	P5	0M3999309AA	DO	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	3,165.00
06–28	P5	0M3999313A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	5,191.00
06–28	P5	0M3999308B	MAIL PRODUCTIONS INC	05/15/00	05/15/00	SINGLE DROP DESIGN MA	1,480.00
06–28	P5	0M3999309B	DO	05/05/00	05/05/00	SINGLE DROP MASS MAIL DESIGN	950.00
06–28	P5	0M3999313B	DO	06/14/00	[illegible]	SINGLE DROP MASS MAIL DESIGN	1,500.00
06–30	S3	00182000187		06/01/00	06/30/00	FRONT/BACKOUT TRANSFER	87.28
						PRINTING AND REPRODUCTION TOTAL	36,563.73
		OTHER SERVICES					
04–21	P1	0NY04000162	NEW YORK STATE CLIPPING SERVICE	03/01/00	03/31/00	[illegible]	196.18
06–01	P1	0NY04000192	DO	04/03/00	[illegible]	CLIPPING SVC	174.43
						OTHER SERVICES TOTALS	370.61
		SUPPLIES AND MATERIALS					
04–04	P1	0NY04000145	NASSAU HERALD	02/13/00	02/13/01	SUBSCRIPTION	22.00
04–10	HR	141690	ANTON COMMUNITY NEWSPAPER	[illegible]	[illegible]	RET'D CHK; DUPLICATE PAYMENT	32.00
04–18	P1	0NY04000153	POLAND SPRING WATER	03/22/00	03/22/00	WATER	29.00
04–30	S1	00121000219		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	405.07
05–09	P1	0NY04000179	AQUA COOL	03/01/00	03/20/00	WATER	210.65
05–09	P1	0NY04000180	OFFICE MAX	04/15/00	04/19/00	OFFICE SUPPLIES	640.33
05–09	P1	0NY04000177	POLAND SPRING WATER	04/22/00	04/22/00	WATER	168.9[illegible]
05–25	P1	0NY04000188	ASL	05/25/00	05/25/00	MAILING LIST	641.99
05–25	P1	0NY04000182	TOBY NUSSBAUM	03/12/00	03/12/00	OFFICE SUPPLY	30.58
05–30	HV	0A901000805		[illegible]	[illegible]	FRAMING, TRANSFER	31.00
05–30	HV	0A901000805		03/03/00	03/03/00	FRAMING, TRANSFER	81.00
05–31	S1	00152003227		05/01/00	05/31/00	OFFICE SUPPLIES TRANSFER	1,097.94
06–01	P1	0NY04000193	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION	345.48
06–09	P1	0NY04000200	AQUA COOL	[illegible]	[illegible]	WATER	60.00
06–09	P1	0NY04000199	OFFICE MAX	05/21/00	05/21/00	FINANCE CHARGE	14.80
06–30	S1	00182000221		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	481.58
						SUPPLIES AND MATERIALS TOTALS	4,228.37
		EQUIPMENT					
04–30	S2	00121003542		01/19/00	01/19/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003543		02/24/00	03/26/00	EQUIPMENT TRANSFER	25.66
04–30	S2	00121003544		04/01/00	[illegible]	EQUIPMENT TRANSFER	4,117.5[illegible]
05–31	S2	00152003476		[illegible]	03/26/00	EQUIPMENT TRANSFER	4.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2000 HON. CAROLYN MCCARTHY—Con.								
05-31	S2	00152003477		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.96
05-31	S2	00152003478		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,367.65
06-30	S2	00182003465		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.87
06-30	S2	00182003466		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,012.50
						EQUIPMENT TOTALS-		12,657.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,918.25
						OFFICE TOTALS:		257,918.25
1999 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		38.06
						FRANKED MAIL TOTALS-		38.06
		TRAVEL						
04-26	P1	0NY04000165	HON. CAROLYN MCCARTHY	11/16/99	11/16/99	RT AIR (DCA-LGA)		96.50
05-09	P1	0NY04000167	CHRISTOPHER CHAFFEE	08/06/99	12/16/99	MILEAGE		185.10
06-01	CO	Z6130006F	STACEY WINOGRAD	03/01/99	03/01/99	CANCELED CHECK - STALE DATED		-6.00
						TRAVEL TOTALS		275.60
		PRINTING AND REPRODUCTION						
04-24	P5	9M3999307BB	MAIL PRODUCTIONS INC	09/13/99	09/13/99	SINGLE DROP MASS MAIL DESIGN		660.00
04-24	P5	9M3999309B1	DO	09/16/99	09/16/99	SINGLE DROP MASS MAIL DESIGN		770.00
04-24	P5	9M3999310BB	DO	10/30/99	10/30/99	SINGLE DROP MASS MAIL DESIGN		780.00
04-24	P5	9M3999311BB	DO	12/17/99	12/17/99	SINGLE DROP MASS MAIL DESIGN		675.00
04-30	HV	0A901000711	DO	09/16/99	09/16/99	SINGLE DROP MASS MAIL DESIGN		770.00
04-30	HV	0A901000711	DO	09/16/99	09/16/99	CORR 4/24/00 DOC# 9M3999309B1		-770.00
04-30	HV	0A901000711	DO	09/13/99	09/13/99	SINGLE DROP MASS MAIL DESIGN		660.00
04-30	HV	0A901000711	DO	09/13/99	09/13/99	CORR. 4/24/00 DOC# 9M3999307BB		-660.00
						PRINTING AND REPRODUCTION TOTALS:		2,885.00
		SUPPLIES AND MATERIALS						
05-23	HV	0A901000798	CONGRESSIONAL QUARTERLY, INC	03/25/99	03/25/99	CHANGE A/C# FROM 2603 TO 2630		1,415.99
05-23	HV	0A901000798	DO	03/25/99	03/25/99	CHANGE A/C# FROM 2603 TO 2630		-1,415.99
05-23	HV	0A901000797	POLAND SPRING WATER	02/25/99	03/22/99	CHANGE A/C# FROM 2603 TO 2602		31.00
05-23	HV	0A901000797	DO	02/25/99	03/22/99	CHANGE A/C# FROM 2603 TO 2602		-31.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		3,198.66
						OFFICE TOTALS:		3,198.66
2000 HON. KAREN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,496.52	37,715.13
						PERSONNEL COMPENSATION	228,761.10	118,605.55
						TRAVEL	18,331.58	10,593.05
						RENT, COMMUNICATION, UTILITIES	42,695.30	21,394.10

PRINTING AND REPRODUCTION	2,630.13	447.58
OTHER SERVICES	70.00	70.00
SUPPLIES AND MATERIALS	11,375.80	5,307.62
EQUIPMENT	21,654.32	11,822.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,014.75	205,955.77
OFFICE TOTALS:	364,014.75	205,955.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	257.30
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	309.35
06-28	OP	0M3999501B	DO	05/10/00	05/11/00	FRANKED MAIL	36,952.64
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	195.84
						FRANKED MAIL TOTALS	37,715.13

PERSONNEL COMPENSATION

CARDWELL,NICOLINA R	04/01/00	06/30/00	DISTRICT AIDE		8,250.00
CURLS,DARWIN L	04/01/00	06/30/00	DISTRICT AIDE		13,250.01
DAHLIN,SARAH	04/11/00	06/30/00	STAFF DIRECTOR		15,972.22
GUILLOT,LAURA	04/01/00	06/30/00	DIRECTOR OF COMMUNITY AFFAIRS		10,749.99
HAMLETT,BARBARA JENELL	04/01/00	[illegible]	EXECUTIVE ASSISTANT SCHEDULER		10,500.00
KIRBY,RYAN S	06/19/00	06/30/00	SPECIAL ASSISTANT		700.00
LYMAN,BLAIR	04/01/00	[illegible]	LEGISLATIVE ASSISTANT		6,966.67
O'DONOVAN,MICHAEL	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		787.50
PERRY,JED M	04/01/00	[illegible]	LEGISLATIVE ASSISTANT		8,124.99
SCAGLIA,PHILLIP	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
VANSICKLE,CINDY LOU	04/01/00	06/30/00	EASTERN DIST MANAGER		8,250.00
VIGUE,BRIDGET K	04/01/00	06/30/00	SPECIAL ASSISTANT		6,416.66
WIEDOWER,ELIZABETH A	04/01/00	06/09/00	LEGISLATIVE ASSISTANT		4,887.50
				PERSONNEL COMPENSATION TOTALS:	118,605.55

TRAVEL

04-04	P1	0M005000139	HON KAREN MCCARTHY	03/24/00	03/24/00	AIR DC TO KC	200.50
04-05	P1	0M005000140	DO	03/16/00	03/16/00	AIRFARE DC TO KC	200.50
04-05	P1	0M005000140	DO	03/20/00	03/20/00	AIRFARE KC TO DC	200.50
04-11	P1	0M005000144	DO	03/24/00	03/24/00	TRAVEL TO DC	200.50
04-11	P1	0M005000143	PHILLIP P SCAGLIA	04/01/00	04/06/00	LODGING	973.25
04-11	P1	0M005000143	DO	04/01/00	04/06/00	RT AIR DC DISTRICT	403.50
04-11	P1	0M005000146	DO	03/20/00	03/24/00	LODGING	499.24
04-11	P1	0M005000146	DO	03/28/00	03/30/00	LODGING	389.30
04-11	P1	0M005000146	DO	03/20/00	03/24/00	RT AIR TO DC	401.00
04-11	P1	0M005000146	DO	03/28/00	03/30/00	RT AIR TO DC	401.00
04-19	P1	0M005000148	HON KAREN MCCARTHY	03/30/00	03/30/00	AIR DC TO KC	203.00
04-19	P1	0M005000148	DO	04/03/00	04/03/00	AIR KC TO DC	200.50
04-26	P1	0M005000151	DO	03/10/00	03/10/00	TRANSPORTATION	30.00
04-26	P1	0M005000151	DO	03/25/00	03/25/00	TRANSPORTATION	30.00
04-26	P1	0M005000154	DO	04/13/00	04/13/00	AIR DC TO KC	200.50
04-26	P1	0M005000154	DO	04/13/00	04/13/00	TRANSPORTATION	12.00
04-26	P1	0M005000155	DO	01/27/00	01/27/00	TRANSPORTATION	30.00
04-26	P1	0M005000155	DO	01/28/00	01/28/00	TRANSPORTATION	30.00
04-26	P1	0M005000156	DO	04/06/00	04/06/00	AIR DC TO KC	200.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KAREN MCCARTHY—Con.								
04–26	P1	0M005000153	PHILLIP P SCAGLIA	04/10/00	04/13/00	AIR KC TO DC		401.00
04–26	P1	0M005000153	DO	04/10/00	04/13/00	LODGING		583.95
04–27	P1	0M005000157	HON. KAREN MCCARTHY	04/10/00	04/10/00	AIR KC TO DC		200.50
05–09	P1	0M005000161	DO	03/18/00	03/18/00	AIR DC TO KC		196.00
05–11	P1	0M005000168	DO	05/04/00	05/04/00	DC TO KC		200.50
05–17	P1	0M005000172	DO	05/08/00	05/08/00	KC TO DC - US AIR		200.50
05–25	P1	0M005000173	DO	05/19/00	05/19/00	AIRFARE DC TO KC		200.50
05–31	P1	0M005000175	DO	05/15/00	05/15/00	AIR KC TO DC		200.50
05–31	P1	0M005000176	DO	04/07/00	04/07/00	TRANSPORTATION		30.00
05–31	P1	0M005000177	DO	05/22/00	05/22/00	AIR KC TO DC		200.50
06–07	P1	0M005000188	DO	05/25/00	05/25/00	AIR DC TO KC (7693)		200.50
06–08	P1	0M005000159	DO	05/02/00	05/02/00	AIR KC TO DC		200.50
06–12	P1	0M005000191	DO	06/06/00	06/06/00	AIR KC TO DC 7667		200.50
06–14	P1	0M005000193	DO	03/10/00	03/10/00	TRANSPORTATION		30.00
06–14	P1	0M005000192	PHILLIP P SCAGLIA	05/23/00	05/26/00	RT AIR KC TO DC		401.00
06–14	P1	0M005000192	DO	05/23/00	05/26/00	LODGING		405.33
06–21	P1	0M005000198	HON. KAREN MCCARTHY	06/09/00	06/09/00	AIR DC TO KC 9438		200.50
06–28	P1	0M005000206	DO	06/15/00	06/15/00	AIR DC-KC		200.50
06–28	P1	0M005000206	DO	06/19/00	06/19/00	AIR KC-DC		200.50
06–28	P1	0M005000206	DO	06/16/00	06/16/00	TRANSPORTATION		18.00
06–28	P1	0M005000207	DO	06/23/00	06/23/00	AIR DC-KC		200.50
06–28	P1	0M005000208	PHILLIP P SCAGLIA	06/19/00	06/23/00	RT AIR DC-KC		401.00
06–28	P1	0M005000208	DO	06/19/00	06/22/00	LODGING		714.48
							TRAVEL TOTALS	10,593.05
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0M005000142	FEDERAL EXPRESS CORP	02/15/00	02/15/00	OVERNIGHT MAIL		3.62
04–14	P1	0M005000147	DO	02/18/00	02/18/00	DELIVERY		19.33
04–27	S6	AM095074A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT KANSAS CITY		4,369.00
04–27	S6	AM095094A04	DO	04/01/00	04/30/00	RENT INDEPENDENCE		468.00
04–28	P1	0M005000158	FEDERAL EXPRESS CORP	03/07/00	03/07/00	DELIVERY		3.62
04–30	S5	00121003442		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.13
04–30	S5	00121003875		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,068.03
04–30	S5	00121004314		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004753		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		110.00
04–30	S5	00121005194		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5	00121005635		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		236.44
05–11	P1	0M005000164	FEDERAL EXPRESS CORP	03/28/00	03/28/00	DC DELIVERY		3.80
05–11	P1	0M005000165	DO	03/29/00	03/29/00	DC DELIVERY		3.62
05–30	S6	AM095074A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT KANSAS CITY		4,327.00
05–30	S6	AM095094A05	DO	05/01/00	05/31/00	RENT INDEPENDENCE		468.00
05–31	S5	00152003441		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70.13
05–31	S5	00152003874		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		381.50
05–31	S5	00152004313		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00

05-31	S5	00152004752		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	00152005193		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005634		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	517.54
06-05	P1	0M005000180	FEDERAL EXPRESS CORP	04/12/00	04/12/00	DELIVERY	3.62
06-05	P1	0M005000181	DO	04/13/00	04/13/00	BRIEFING MATERIALS	8.31
06-05	P1	0M005000182	DO	04/13/00	04/13/00	BRIEFING MATERIALS	8.31
06-07	P1	0M005000185	DO	04/19/00	04/19/00	DELIVERY KC TO DC	7.52
06-07	P1	0M005000186	DO	[illegible]	[illegible]	DELIVERY DC TO KC	3.74
06-07	P1	0M005000187	DO	04/14/00	04/14/00	DELIVERY TO KMC	3.74
06-19	P1	0M005000194	DO	04/26/00	04/26/00	BRIEFING MATERIALS	5.16
06-19	P1	0M005000195	DO	[illegible]	04/27/00	BRIEFING MATERIALS	3.85
06-19	P1	0M005000196	DO	[illegible]	04/27/00	DELIVERY	3.74
06-27	P1	0M005000201	DO	05/11/00	05/11/00	BRIEFING MATERIALS	3.85
06-27	P1	0M005000202	DO	05/11/00	05/11/00	FLAG SENT DC TO KC	4.75
06-27	P1	0M005000203	DO	05/02/00	05/02/00	PHOTOGRAPH SENT	3.62
06-27	P1	0M005000204	DO	[illegible]	[illegible]	BRIEFING MATERIALS TO K	3.62
06-27	P1	0M005000205	DO	05/05/00	05/05/00	BRIEFING MATERIAL TO KC	7.12
06-28	S6	AM095074A06	GENERAL SERVICE ADMIN	06/01/00	06/30/00	RENT KANSAS CITY	4,337.00
06-28	S6	AM095094A06	DO	06/01/00	06/30/00	RENT INDEPENDENCE	475.00
06-30	S5	00182003442		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13
06-30	S5	00182003877		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	394.20
06-30	S5	00182004316		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004755		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	110.00
06-30	S5	00182005195		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005635		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	433.20
						RENT, COMMUNICATION, UTILITIES TOTALS	21,394.10
		PRINTING AND REPRODUCTION					
04-30	S3	00121000136		04/01/00	[illegible]	PHOTOGRAPHIC (TRANSFER)	19.20
05-16	P1	0M005000171	REX PUREFOY	[illegible]	[illegible]	PICTURE PRINTS	75.00
05-19	P2	OSPTP24014	BETHESDA ENGRAVERS	[illegible]	[illegible]	500 ENGRAVED GOLD SEAL CARD, WHITE BLK	68.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	500 ENGRAVED GOLD SEAL CARDS, WHITE BLK	68.00
05-19	P2	OSPTP24014	DO	[illegible]	05/09/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK	68.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	DIE CHARGE	25.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	DIE CHARGE	25.00
05-19	P2	OSPTP24014	DO	[illegible]	05/09/00	BOG CHARGE	5.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	BOG CHARGE	5.00
05-19	P2	OSPTP24014	DO	[illegible]	05/09/00	BOG CHARGE	5.00
05-31	S3	00152000144		[illegible]	[illegible]	PHOTOGRAPHIC TRANSFER	60.44
06-30	P1	0M005000209	PHILLIP P SCAGLIA	06/07/00	06/07/00	PHOTO DEVELOPMENT	23.94
						PRINTING AND REPRODUCTION TOTALS	447.58
		OTHER SERVICES					
06-08	P1	0M005000190	MID AMERICA REGIONAL COUNCIL	05/26/00	06/22/00	REGIONAL ASSEMBLY	70.00
						OTHER SERVICES TOTALS	70.00
		SUPPLIES AND MATERIALS					
04-06	P1	0M005000141	AQUA COOL	03/21/00	03/21/00	WATER [illegible]	54.78
04-19	P1	0M005000149	HINCKLEY & SCHMITT, INC.	04/05/00	[illegible]	WATER [illegible]	32.84
04-19	P1	0M005000150	THE KANSAS CITY STAR	03/30/00	02/28/01	SUBSCRIPTION	157.45
04-26	P1	0M005000154	HON. KAREN MCCARTHY	[illegible]	04/12/00	ATLAS	148.39
04-26	P1	0M005000154	DO	[illegible]	[illegible]	MAP	22.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KAREN MCCARTHY—Con								
04-30	S1	00121000247		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		513.05
05-11	P1	0M005000162	AQUA COOL	04/26/00	04/26/00	WATER SERVICE - DC		23.08
05-11	P1	0M005000163	CONGRESSIONAL MANAGEMENT	04/24/00	04/24/00	6 UPDATED INTERN HANDBOOKS		75.00
05-11	P1	0M005000166	US OFFICE PRODUCTS	03/22/00	03/22/00	DISPOSABLE CAMERAS		123.60
05-11	P1	0M005000167	DO	03/30/00	03/30/00	OFFICE SUPPLIES		107.64
05-17	P1	0M005000170	HINCKLEY SPRINGS	05/03/00	05/03/00	BOTTLED WATER SERVICE - KC		21.40
05-18	OP	0M005000001	UNITED STATES G.P.O.	05/08/00	05/08/00	6 CONG. DIRECTORIES		192.00
05-19	P2	OSSPA39312	CANON USA, INC	04/25/00	04/28/00	TONER FOR CANON GPR-2		300.00
05-25	P2	OSM0DA1065	ACS DESKTOP SOLUTIONS INC	03/14/00	03/14/00	HUB		98.00
05-31	S1	00152000256		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		480.72
05-31	P1	0M005000179	STANDARD COFFEE SERVICE CO	05/16/00	05/16/00	COFFEE-DC		47.55
06-06	P1	0M005000178	KC CHAMBER OF COMMERCE	05/22/00	05/22/00	MSA LUNCHEON (GUILLOT)		20.00
06-07	P1	0M005000184	LEE'S SUMMIT TRIBUNE	05/15/00	05/15/01	SUBSCRIPTION		75.00
06-07	P1	0M005000183	THE NEW YORK TIMES	05/22/00	05/21/01	SUBSCRIPTION		18.10
06-08	P1	0M005000189	AQUA COOL	05/26/00	05/26/00	WATER SERVICE - DC		11.58
06-19	P1	0M005000197	HINCKLEY SPRINGS	06/01/00	06/01/00	WATER SERVICE - KC		21.40
06-26	P2	OSSPA39651	ACCUCOM SYSTEMS	06/05/00	06/08/00	USB CABLE 10FT		6.70
06-27	P1	0M005000199	CONGRESSIONAL QUARTERLY, INC	09/04/00	09/04/01	CQ MONITOR		1,695.00
06-27	P1	0M005000200	DO	09/04/00	09/04/01	CQ MONITOR/ADDITIONAL COPY		730.00
06-30	S1	00182000250		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		331.41
							SUPPLIES AND MATERIALS TOTALS:	5,307.62
		EQUIPMENT						
04-30	S2	00121003594		03/27/00	03/31/00	EQUIPMENT (TRANSFER)		85.33
04-30	S2	00121003595		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,598.27
05-31	S2	00152003520		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,018.17
06-30	S2	00182003517		01/03/00	05/31/00	EQUIPMENT (TRANSFER)		-161.65
06-30	S2	00182003518		05/22/00	05/22/00	EQUIPMENT (TRANSFER)		202.62
06-30	S2	00182003519		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,080.00
							EQUIPMENT TOTALS	11,822.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,955.77
							OFFICE TOTALS:	205,955.77
1999 HON. KAREN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		214.33
							FRANKED MAIL TOTALS	214.33
		TRAVEL						
06-14	P1	0M005000193	HON. KAREN MCCARTHY	02/07/99	02/07/99	AIR KC TO DC		196.00
06-14	P1	0M005000193	DO	08/06/99	08/06/99	AIR DC TO KC		199.00
06-14	P1	0M005000193	DO	09/08/99	09/08/99	AIR KC TO DC		388.00
							TRAVEL TOTALS:	783.00
		OTHER SERVICES						
06-19	OP	0M005000002	GENERAL SERV. ADMINISTRATION	12/31/99	12/31/99	PURCHASE,INSTALL VINYL COVERIN		5,435.00
							OTHER SERVICES TOTALS:	5,435.00

SUPPLIES AND MATERIALS

05–09	P1	0M005000160	HON. KAREN MCCARTHY	06/23/99	06/23/99	SLATE MAGAZINE	19.95
05–11	P1	0M005000169	DO	08/16/99	08/16/99	WALL STREET JOURNAL	30.67
						SUPPLIES AND MATERIALS TOTALS:	50.62

EQUIPMENT

04–13	P2	OSM0W170516	ACS DESKTOP SOLUTIONS, INC	01/24/00	01/24/00	SOFTWARE	147.00
04–13	P2	OSM0W170516	DO	01/24/00	01/24/00	SOFTWARE	513.00
04–13	P2	OSM0W170516	DO	01/24/00	01/24/00	SERVER	7,035.00
04–13	P2	OSM0W170516	DO	01/24/00	01/24/00	PRINTER	1,599.00
04–13	P2	OSM0W170516	DO	01/24/00	01/24/00	SCANNER	643.00
04–13	P2	OSM0W170516	DO	01/24/00	01/24/00	INSTALLATION	972.00
04–17	P2	OSM0W170509	GATEWAY COMPANIES, INC	01/24/00	01/24/00	COMPUTER	5,766.00
04–18	P2	OSM0D170508	DO	01/24/00	01/24/00	LAPTOP	2,546.00
04–18	P2	OSM0D170510	DO	01/24/00	01/24/00	COMPUTER	3,844.00
04–18	P2	OSM0D170511	DO	01/24/00	01/24/00	COMPUTER	1,922.00
05–04	P2	OSM0W170512	CANON USA INC.	01/24/00	01/24/00	COPIER	10,554.54
05–30	P2	OSM0DA0807	ACS DESKTOP SOLUTIONS, INC.	01/24/00	01/24/00	FEEDER	366.00
05–30	P2	OSM0DA0808	DO	01/24/00	01/24/00	HUB	98.00
05–30	P2	OSM0DA0808	DO	01/24/00	01/24/00	MEMORY	252.00
05–30	P2	OSM0DA0808	DO	01/24/00	01/24/00	COMPUTER ACCESSORY	200.00
05–30	P2	OSM0DA0808	DO	01/24/00	01/24/00	PRINTER	395.00
05–30	P2	OSM0DA0808	DO	01/24/00	01/24/00	INSTALLATION	245.00
05–30	P2	OSM0DA0809	DO	01/24/00	01/24/00	FEEDER	240.00
06–02	P2	OSM0D170513	DO	01/24/00	01/24/00	PRINTER	2,840.00
06–02	P2	OSM0D170513	DO	01/24/00	01/24/00	INSTALLATION	220.00
06–02	P2	OSM0D170514	DO	01/24/00	01/24/00	SOFTWARE	276.64
06–02	P2	OSM0D170514	DO	01/24/00	01/24/00	SOFTWARE	250.00
06–02	P2	OSM0D170514	DO	01/24/00	01/24/00	SOFTWARE	59.00
06–02	P2	OSM0D170514	DO	01/24/00	01/24/00	INSTALLATION	2,947.00
06–02	P2	OSM0D170515	DO	01/24/00	01/24/00	PRINTER	1,599.00
06–02	P2	OSM0D170515	DO	01/24/00	01/24/00	INSTALLATION	369.00
06–05	P2	OSM0W171015	DO	04/13/00	04/13/00	CAMERA	531.00
						EQUIPMENT TOTALS:	46,429.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,912.13
						OFFICE TOTALS:	52,912.13

1998 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–14	P1	0M005000193	HON. KAREN MCCARTHY	12/09/98	12/09/98	AIR KC TO DC	194.00
						TRAVEL TOTALS	194.00

OTHER SERVICES

04–06	CO	00PAC000605	THE HILL	11/11/98	11/18/98	CANCELLED CHECK - STALE DATED	432.00
						OTHER SERVICES TOTALS	432.00

EQUIPMENT

04–18	P2	0M1D967844	GATEWAY COMPANIES, INC	02/07/00	02/07/00	COMPUTER	3,844.00
						EQUIPMENT TOTALS:	3,844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1998 HON. KAREN MCCARTHY—Con.							
					OFFICE TOTALS:		3,606.00
2000 HON. BILL MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,475.01	40,754.82
					PERSONNEL COMPENSATION	314,233.22	161,226.65
					TRAVEL	7,354.56	3,983.63
					RENT, COMMUNICATION, UTILITIES	30,930.47	16,913.28
					PRINTING AND REPRODUCTION	19,583.27	19,545.27
					OTHER SERVICES	820.50	495.00
					SUPPLIES AND MATERIALS	5,102.83	2,270.97
					EQUIPMENT	15,685.89	7,946.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,185.75	253,136.39
					OFFICE TOTALS:	435,185.75	253,136.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		311.37
05–23	OP 0M4017601B	DO	04/14/00	04/14/00	FRANKED MAIL		39,756.93
05–26	OP 0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		277.62
06–28	OP 0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		408.90
					FRANKED MAIL TOTALS		40,754.82
PERSONNEL COMPENSATION							
		ABERNETHY,NANCY	04/01/00	06/30/00	CASEWORKER		11,700.00
		ARIALE,JOHN M	04/01/00	06/30/00	CHIEF OF STAFF		29,400.00
		BARNES,MARISSA A	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		2,700.00
		BODANSKY,YOSSEF	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,000.00
		DRYDEN,SUSAN	04/01/00	06/30/00	PRESS SECRETARY		10,500.00
		FINGER,TERRI KAISH	04/01/00	06/30/00	STAFF ASSISTANT		8,400.00
		GEOFFREY,JAMES E	06/06/00	06/30/00	LEGISLATIVE DIRECTOR		3,750.00
		HIGGINS,MARY CARLSON	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
		JACQUOT,JOSEPH W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,200.00
		LANCASTER,SUE ELLEN	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		12,900.00
		MOLONEY,SHEILA A	05/01/00	05/31/00	SHARED EMPLOYEE		2,500.00
		NORRIS,JACLYN J	04/01/00	06/30/00	STAFF ASSISTANT		6,600.00
		RAFLO,MARISSA BARNES	05/01/00	06/21/00	LEGISLATIVE ASSISTANT		4,590.00
		REED,MARY K	04/01/00	06/30/00	OFFICE MANAGER		3,900.00
		ROEDER,DEBORAH M	04/01/00	06/30/00	STAFF ASSISTANT		5,400.00
		SCHILLER,EYTHAN	04/01/00	06/30/00	STAFF ASSISTANT		5,199.99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		1,470.00
		SIKORA,JENNIFER H	04/05/00	06/30/00	OFFICE MANAGER		9,460.00
		WEIGLE,LISA	04/01/00	05/31/00	OFFICE MANAGER		7,400.00
		DO	05/01/00	05/31/00	OFFICE MANAGER (OTHER COMPENSATION)		1,603.33

			WESSON,TODD T	06/05/00	06/30/00	DISTRICT REPRESENTATIVE	2,253 33
			WHIPPLE,ELAINE L	04/01/00	06/30/00	CASEWORKER	7,800 00
						PERSONNEL COMPENSATION TOTALS:	161,226 65
		TRAVEL					
04 04	P1	0FL08000175	HON BILL MCCOLLUM	03/22/00	03/22/00	AIR OIA-RNAT	177 50
04 10	P1	0FL08000177	DO	03/22/00	03/22/00	AIRFARE IAD-OIA	409.50
04–10	P1	0FL08000177	DO	03/28/00	03/28/00	AIRFARE OIA-RNAT	177 50
04–10	P1	0FL08000177	DO	03/30/00	03/30/00	AIRFARE IAD-OIA	142.50
04–10	P1	0FL08000179	DO	04/03/00	04/03/00	AIRFARE OIA-IAD	421.50
04–10	P1	0FL08000176	NANCY ABERNETHY	02/15/00	03/14/00	MILEAGE	48.30
04–19	P1	0FL08000181	JACKLYN J NORRIS	04/03/00	04/04/00	MILEAGE	42 00
04–21	P1	0FL08000185	HON. BILL MCCOLLUM	04/06/00	04/06/00	AIR IAD-OIA	142 50
04 21	P1	0FL08000185	DO	04/10/00	04/10/00	AIR OIA-IAD	142 50
04–28	P1	0FL08000186	JOHN ARIALE	02/15/00	02/16/00	MEALS	27.77
04–28	P1	0FL08000188	SUE ELLEN LANCASTER	03/01/00	03/28/00	MILEAGE	47.40
04–28	P1	0FL08000188	DO	03/01/00	03/28/00	TOLLS	6.00
05–11	P1	0FL08000197	JOHN ARIALE	04/27/00	04/27/00	AIR OIA-RNAT	357 50
05 11	P1	0FL08000198	DO	04/26/00	04/28/00	CAR RENTAL	84.29
05–11	P1	0FL08000199	DO	04/26/00	04/27/00	LODGING	86.87
05–18	P1	0FL08000206	LISA SMITH	05/04/00	05/04/00	MILEAGE	18.00
06–02	P1	0FL08000207	HON. BILL MCCOLLUM	05/04/00	05/04/00	AIR -IAD MCO	241.50
06–02	P1	0FL08000211	DO	05/16/00	05/16/00	AIR OIA-IAD	142 50
06–02	P1	0FL08000211	DO	05/12/00	05/12/00	AIR IAD OIA	142 50
06–02	P1	0FL08000214	DO	05/19/00	05/19/00	AIR IAD-OIA	529.50
06–05	P1	0FL08000212	LISA SMITH	05/19/00	05/19/00	PARKING	3.00
06–06	P1	0FL08000208	JOSEPH W JACQUOT	05/12/00	05/12/00	DC TAXI	8.00
06–19	P1	0FL08000218	JACKLYN J NORRIS	05/20/00	05/20/00	MILEAGE	19 50
06–19	P1	0FL08000222	JOHN ARIALE	05/10/00	05/11/00	PARKING	10.00
06–19	P1	0FL08000223	DO	05/22/00	05/22/00	PARKING	11.00
06–19	P1	0FL08000217	MARISSA BARNES RAFLO	05/26/00	05/26/00	MILEAGE	19 50
06–20	P1	0FL08000227	HON. BILL MCCOLLUM	05/16/00	05/16/00	AIR OIA-IAD	142 50
06–20	P1	0FL08000226	JOSEPH W JACQUOT	05/23/00	05/23/00	MILEAGE	19 50
06–22	P1	0FL08000231	JOHN ARIALE	06/07/00	06/09/00	RT AIR OIA-RNAT (WESSON)	363.00
						TRAVEL TOTALS	3,983 63
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0FL08000173	FEDERAL EXPRESS CORP	03/03/00	03/16/00	DELIVERY SERVICE	7.34
04–07	P1	0FL08000164	U S POST OFFICE	03/20/00	03/20/00	POSTAGE	33 00
04 10	P1	0FL08000178	TIME WARNER CABLE	04/01/00	04/30/00	CABLE	36.85
04–20	P9	FL0801R0004	SOUTHSTATE MANAGEMENT CORP	04/01/00	04/30/00	ORLANDO-RENT	3,222 87
04–21	P1	0FL08000182	FEDERAL EXPRESS CORP	03/20/00	03/20/00	DELIVERY SERVICES	3.74
04 21	P1	0FL08000184	DO	03/15/00	03/29/00	DELIVERY SERVICES	13.98
04–30	S5	00121003444		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,272 33
04 30	S5	00121003877		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.77
04–30	S5	00121004316		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840 00
04–30	S5	00121004755		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005196		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	244 00
04–30	S5	00121005637		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	395.04
05–11	P1	0FL08000191	BELSOUTH MOBILITY	04/10/00	05/09/00	CELLULAR SERVICE	91 46
05–11	P1	0FL08000192	DO	04/10/00	05/09/00	CELLULAR SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. BILL MCCOLLUM—Con.								
05 11	P1	0FL08000193	FEDERAL EXPRESS CORP	03/30/00	04/03/00	DELIVERY		14 41
05–11	P1	0FL08000195	DO	04/19/00	04/20/00	DELIVERY SERVICES		10.86
05–11	P1	0FL08000196	DO	03/31/00	03/31/00	DELIVERY		3.62
05–11	P1	0FL08000200	JOHN ARIALE	04/26/00	04/27/00	PHONE TOLLS		26.00
05–18	P1	0FL08000205	FEDERAL EXPRESS CORP	04/21/00	04/26/00	DELIVERY		14 59
05–19	P9	FL0801R0005	SOUTHSTATE MANAGEMENT CORP	05/01/00	05/31/00	ORLANDO-RENT		3,222 87
05 31	S5	00152003443		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		72.81
05–31	S5	00152003876		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		138.68
05–31	S5	00152004315		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05 31	S5	00152004754		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05 31	S5	00152005195		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		244.00
05–31	S5	00152005636		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		368 53
06–02	P1	0FL08000215	BELSOUTH MOBILITY	05/10/00	06/09/00	CELLULAR SERVICE		115 74
06–02	P1	0FL08000216	DO	05/10/00	06/09/00	CELLULAR SERVICE		20.00
06–02	P1	0FL08000210	FEDERAL EXPRESS CORP	05/01/00	05/03/00	DELIVERY		8.78
06–02	P1	0FL08000209	MARY NOBLE OURS	05/11/00	05/11/00	DELIVERY		15.00
06–02	P1	0FL08000213	TIME WARNER CABLE	05/01/00	05/31/00	CABLE		36.85
06–05	P1	0FL08000212	LISA SMITH	04/13/00	05/02/00	PHONE TOLLS		2 78
06–19	P1	0FL08000221	JOHN ARIALE	04/27/00	04/27/00	PHONE TOLLS		27.16
06–19	P1	0FL08000219	TIME WARNER CABLE	06/01/00	06/30/00	CABLE		36.85
06–20	P1	0FL08000225	FEDERAL EXPRESS CORP	05/08/00	05/11/00	DELIVERY SERVICE		112.98
06–20	P1	0FL08000228	DO	05/12/00	05/12/00	DELIVERY		23.00
06–20	P1	0FL08000229	DO	05/11/00	05/15/00	DELIVERY		7.24
06–21	P9	FL0801R0006	SOUTHSTATE MANAGEMENT CORP	06/01/00	06/30/00	ORLANDO-RENT		3,222 87
06–30	S5	00182003444		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		72 81
06–30	S5	00182003879		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		186.49
06–30	S5	00182004318		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854 64
06–30	S5	00182004757		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005197		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		233.00
06–30	S5	00182005637		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		396.34
						RENT, COMMUNICATION, UTILITIES TOTALS		16,913.28
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP23703	ACCURATE WORD INC.	03/17/00	03/31/00	250 THERMO CARDS,WHITE STOCK,BLACK INK		22 50
04–28	P1	0FL08000187	JACKLYN J NORRIS	04/12/00	04/12/00	PHOTOGRAPHY		14.25
04–30	S3	00121000186		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		378.92
05–05	P2	OSPTP23928	ACCURATE WORD INC.	04/12/00	04/24/00	250 GOLD SEAL CARDS		22.50
05–11	P1	0FL08000190	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	PRINTING		157.50
05 31	S3	00152000193		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		95.60
06–02	P1	0FL08000209	MARY NOBLE OURS	05/11/00	05/11/00	PHOTOGRAPHY		600.00
06–21	P5	0M4017601A	MAGNOLIA PRESS	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		18,137.00
06–30	S3	00182000188		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		53.00
06–30	P2	OSPTP24375	ACCURATE WORD INC	06/16/00	06/28/00	500 THERMO CARDS		32.00
06–30	P2	OSPTP24375	DO	06/16/00	06/28/00	500 THERMO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:		19,545.27

		OTHER SERVICES					
04-10	P1	0FL08000180	CLIPPING BUREAU	02/26/00	03/25/00	CLIPPING SERVICE	118.90
05-18	P1	0FL08000203	DO	03/26/00	04/25/00	CLIPPING SERVICE	118.35
06-19	P1	0FL08000220	ADT SECURITY SERVICES	06/01/00	08/31/00	SECURITY SERVICES	85.50
06-20	P1	0FL08000230	CLIPPING BUREAU	04/26/00	05/25/00	CLIPPING SERVICE	172.25
						OTHER SERVICES TOTALS	495.00
		SUPPLIES AND MATERIALS					
04-03	P2	OSM0WA0979	ZAMOISKI CO.	02/12/00	02/12/00	TELEVISION	199.00
04-03	P2	OSM0WA0979	DO	02/12/00	02/12/00	TELEVISION	170.00
04-21	P1	0FL08000183	AMERICAN BANKER	07/10/00	12/25/00	SUBSCRIPTON	253.85
04-28	P1	0FL08000189	ZEPHYRHILLS SPRING WATER	03/22/00	03/31/00	WATER	25.20
04-30	S1	00121000320		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER	507.75
05-01	P2	OSSPA39140	ACCUCOM SYSTEMS	04/06/00	04/10/00	TONER CART FOR	166.70
05-11	P1	0FL08000194	AQUA COOL	03/01/00	03/23/00	WATER	39.00
05-11	P1	0FL08000201	LISA SMITH	04/14/00	04/21/00	OFFICE SUPPLIES	33.79
05-11	P1	0FL08000202	OFFICE DEPOT	04/04/00	04/04/00	OFFICE SUPPLIES	124.80
05-11	P1	0FL08000202	DO	04/04/00	04/04/00	CONST MTGS	29.94
05-11	P1	0FL08000202	DO	04/04/00	04/04/00	OFFICE SUPPLIES	94.94
05-18	P1	0FL08000204	ZEPHYRHILLS SPRING WATER	04/19/00	04/30/00	WATER	18.10
05-31	S1	00152000326		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER	236.34
06-20	P1	0FL08000224	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER	47.00
06-30	S1	00182000320		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER	324.56
						SUPPLIES AND MATERIALS TOTALS:	2,270.97
		EQUIPMENT					
04-30	S2	00121003728		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	26.32
04-30	S2	00121003729		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,604.36
05-31	S2	00152003643		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	3.96
05-31	S2	00152003644		02/25/00	[illegible]	EQUIPMENT (TRANSFER)	41.17
05-31	S2	00152003645		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.96
05-31	S2	00152003646		[illegible]	05/31/00	EQUIPMENT (TRANSFER)	2,623.36
06-30	S2	00182003630		[illegible]	04/26/00	EQUIPMENT (TRANSFER)	19.87
06-30	S2	00182003631		[illegible]	05/24/00	EQUIPMENT (TRANSFER)	0.41
06-30	S2	00182003632		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,623.36
						EQUIPMENT TOTALS:	7,946.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,136.39
						OFFICE TOTALS:	253,136.39

1999 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
05-15	P2	OSM0W170596	CANON USA INC.	01/30/00	01/30/00	FAX	698.00
05-15	P2	OSM0W170596	DO	01/30/00	[illegible]	INSTALL	50.00
06-30	P2	OM1W968323	ARISTOTLE PUBLISHING INC	03/17/99	03/17/99	DRIVE	221.00
06-30	P2	OM1W968323	DO	03/17/99	03/17/99	DRIVE	182.00
						EQUIPMENT TOTALS:	1,151.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151.00
						OFFICE TOTALS:	1,151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,055.91	5,231.91
					PERSONNEL COMPENSATION	308,217 80	153,557 80
					PERSONNEL BENEFITS	232 23	116 14
					TRAVEL	15,832 24	12,228.90
					RENT COMMUNICATION, UTILITIES	36,467 58	20,401.71
					PRINTING AND REPRODUCTION	2,802 52	2,697.32
					OTHER SERVICES	1,782.28	8.97
					SUPPLIES AND MATERIALS	10,993 81	7,593.52
					EQUIPMENT	25,145 64	12,257.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,530.01	214,094 02
					OFFICE TOTALS:	408,530.01	214,094.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP	0M4025201B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	2,473.81
04 27	OP	0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL	838.10
05–23	OP	0M4025202A	DO	04/19/00	04/19/00	FRANKED MAIL	108 04
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	669.77
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	1,142 19
						FRANKED MAIL TOTALS.	5,231.91
PERSONNEL COMPENSATION							
		ABRAMS,EDGAR M		04/01/00	06/30/00	PRESS SECRETARY	9,750.00
		ASSEFF,SALLY S		04/01/00	06/30/00	CASEWORKER SUPERVISOR	9,750.00
		CLEMENT,TAM CATHERINE		04/01/00	06/30/00	PRESS AIDE & RESEARCH ASSISTANT	8,000.01
		GREENE,PAUL		04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,374.99
		HANSON CHRISTINE NEGLEY		04/01/00	06/30/00	STAFF ASSISTANT	5,750 01
		HICKS,CHRISTY		06/01/00	06/30/00	PAID INTERN	1,000.00
		HOLCOMB,JEFFREY G		04/01/00	04/22/00	DISTRICT REPRESENTATIVE	1,833 33
		HUNT,RICHARD J		04/01/00	06/30/00	CHIEF OF STAFF	27,624 99
		KING,CHRISTOPHER		04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,750.00
		LAWRENCE,JENNIFER HOFFMAN		04/01/00	06/17/00	STAFF ASSISTANT	5,240.29
		LILLY,ANNIE C		04/01/00	06/30/00	SPECIAL ASSISTANT/RECEPTIONISTS	7,625 01
		MOORE,MIRIAM E		06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	2,000.00
		DO		04/01/00	05/21/00	STAFF ASSISTANT	3,645.84
		NISWANGER,JODEE L		06/01/00	06/30/00	PAID INTERN	1,500.00
		RICE,DELLA REESE		04/01/00	04/17/00	CASEWORKER	1,105.00
		SMITH,DREW E		05/23/00	06/30/00	DISTRICT REPRESENTATIVE	4,408 33
		DO		04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT	2,125.00
		TOWN,NANETTE A		04/01/00	06/30/00	TEMPORARY EMPLOYEE	3,750.00
		TRAUB,JONATHAN G		04/01/00	06/30/00	LEGISLATIVE COUNSEL	16,449.99
		TURNER,LEE K		04/01/00	06/30/00	CASEWORKER	7,250.01
		WISE,MELANIE A		04/01/00	06/30/00	CASEWORKER	5,499 99

			WRIGHT,LINDA SENTELL	04/01/00	06/30/00	DISTRICT MANAGER	12,125.01
						PERSONNEL COMPENSATION TOTALS	153,557.80
			PERSONNEL BENEFITS				
04-30	S7	00121000096		04/01/00	04/30/00	TRANSIT BENEFIT ..	69.14
06-30	S7	00182000101		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	116.14
			TRAVEL				
04-03	P1	0LA04000207	DELLA RICE	03/01/00	03/31/00	IN DISTRICT MILEAGE	57.04
04-03	P1	0LA04000205	HON. JIM MCCRERY	03/14/00	03/14/00	AIRFARE SHREVEPORT TO NATIONAL	156.00
04-03	P1	0LA04000205	DO	03/17/00	03/17/00	AIRFARE NATIONAL TO SHREVEPORT	156.00
04-03	P1	0LA04000208	LINDA SENTELL WRIGHT	02/13/00	02/13/00	MEAL	6.75
04-03	P1	0LA04000208	DO	02/13/00	02/13/00	CAB	30.00
04-03	P1	0LA04000208	DO	02/14/00	02/14/00	PARKING	18.00
04-03	P1	0LA04000209	DO	02/09/00	02/14/00	RT AIR SHEVEPORT DCA	278.50
04-03	P1	0LA04000210	RICHARD J HUNT	03/21/00	03/21/00	CAB FARES	27.00
04-10	P1	0LA04000214	HON. JIM MCCRERY	03/21/00	03/21/00	AIR SHREVEPORT TO DCA	156.00
04-10	P1	0LA04000214	DO	03/24/00	03/24/00	AIR DCA TO SHREVEPORT	156.00
04-10	P1	0LA04000214	DO	03/27/00	03/27/00	AIR SHREVEPORT TO DCA	156.00
04-10	P1	0LA04000215	SALLY S ASSEFF	01/03/00	03/20/00	MILEAGE	66.96
04-19	P1	0LA04000216	JEFFREY G HOLCOMB	03/10/00	03/30/00	MILEAGE	128.65
04-19	P1	0LA04000216	DO	03/03/00	03/30/00	GAS	87.50
04-20	P9	LA0401L0004	FORD MOTOR CREDIT COMPANY	04/01/00	[illegible]	LEASED AUTO	484.41
04-21	P1	0LA04000219	HON. JIM MCCRERY	03/30/00	04/03/00	RT DCA-SHREVEPORT	312.00
04-24	P1	0LA04000221	DO	[illegible]	04/07/00	AIR DCA SHREVEPORT	156.00
04-24	P1	0LA04000222	LINDA SENTELL WRIGHT	03/02/00	03/30/00	MILEAGE	26.66
04-24	P1	0LA04000223	RICHARD J HUNT	04/03/00	04/03/00	MEALS	41.13
04-24	P1	0LA04000223	DO	[illegible]	[illegible]	RT AIR DCA SHREVEPORT	312.00
04-24	P1	0LA04000223	DO	[illegible]	[illegible]	LODGING	67.65
04-27	P1	0LA04000226	DO	04/03/00	[illegible]	RENTAL CAR	123.88
04-28	P1	0LA04000229	HON. JIM MCCRERY .	[illegible]	[illegible]	AIR SHREVEPORT DCA	156.00
05-02	P1	0LA04000235	LEE TURNER	04/12/00	04/26/00	MILEAGE	73.78
05-05	P1	0LA04000238	DREW E SMITH	04/16/00	04/30/00	RT AIR DCA SHREVEPORT	314.50
05-05	P1	0LA04000238	DO	[illegible]	04/27/00	RENTAL CAR	522.67
05-05	P1	0LA04000238	DO .	04/20/00	04/27/00	GAS	47.04
05-05	P1	0LA04000239	DO .	04/17/00	[illegible]	MEALS	104.25
05-05	P1	0LA04000236	EDGAR M ABRAMS	04/16/00	[illegible]	AIRFARE	314.50
05-05	P1	0LA04000236	DO	[illegible]	[illegible]	LODGING	235.77
05-05	P1	0LA04000236	DO	[illegible]	[illegible]	RENTAL CAR	156.80
05-05	P1	0LA04000236	DO	[illegible]	[illegible]	GAS	15.00
05-05	P1	0LA04000236	DO	[illegible]	04/19/00	CABFARE	15.00
05-05	P1	0LA04000237	DO	[illegible]	[illegible]	MEALS	100.78
05-18	P1	0LA04000247	HON. JIM MCCRERY	[illegible]	[illegible]	AIR SHREVEPORT DCA	156.00
05-18	P1	0LA04000247	DO	[illegible]	[illegible]	AIR SHREVEPORT DCA	312.00
05-19	P9	LA0401L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	484.41
05-30	P1	0LA04000253	HON. JIM MCCRERY	[illegible]	[illegible]	RT AIR SHREVEPORT DCA	312.00
05-30	P1	0LA04000255	MELANIE A WILE	02/02/00	[illegible]	MILEAGE	139.02
05-31	P1	0LA04000257	HON. JIM MCCRERY	05/15/00	05/15/00	AIR SHREVEPORT TO DCA	156.00
06-07	P1	0LA04000267	MELANIE A WILE	[illegible]	05/23/00	MILEAGE	117.49
06-08	P1	0LA04000261	DREW E SMITH	04/18/00	[illegible]	MEALS WHILE IN TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM MCCRERY—Con.								
06–08	P1	0LA04000262	DO	04/17/00	04/18/00	PARKING		28.00
06–08	P1	0LA04000265	LEE TURNER	05/04/00	05/24/00	IN DISTRICT MILEAGE		121 83
06–16	HR	ACH225878	DREW E SMITH	04/18/00	04/18/00	ACH PAYMENT RETURN		–25.00
06–16	HR	ACH225878	DO	04/17/00	04/18/00	ACH PAYMENT RETURN		–28.00
06–21	P1	0LA04RW203B	DO	04/17/00	04/18/00	PARKING		28.00
06–21	P1	0LA04RW2036	DO	04/18/00	04/18/00	MEAL		25.00
06–21	P9	LA0401L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		484.41
06–21	P1	0LA04000268	JONATHAN G TRAUB	05/30/00	06/01/00	RT AIR DCA-SHREVEPORT		312 00
06–21	P1	0LA04000268	DO	05/30/00	06/01/00	LODGING		145 91
06–21	P1	0LA04000268	DO	05/30/00	05/31/00	MEALS		121 72
06–21	P1	0LA04000268	DO	05/30/00	06/01/00	CAR RENTAL		156 80
06–21	P1	0LA04000268	DO	06/01/00	06/01/00	GAS		6.30
06–22	P1	0LA04000269	RICHARD J HUNT	05/30/00	06/02/00	RT AIR DCA-SHREVEPORT		326 00
06–22	P1	0LA04000269	DO	05/30/00	06/01/00	LODGING		211.00
06 22	P1	0LA04000269	DO	06/01/00	06/02/00	MEALS		39.50
06–22	P1	0LA04000269	DO	05/30/00	06/02/00	RENTAL CAR		156.80
06–22	P1	0LA04000269	DO	06/02/00	06/02/00	GAS		11.79
06–26	P1	0LA04000270	EDGAR M ABRAMS	05/30/00	06/01/00	RT AIR DCA-SHREVEPORT		312 00
06–26	P1	0LA04000270	DO	05/30/00	06/01/00	LODGING		140.93
06–26	P1	0LA04000270	DO	05/30/00	06/01/00	CAR RENTAL		156.80
06–26	P1	0LA04000270	DO	05/30/00	06/01/00	GAS		16.20
06–26	P1	0LA04000270	DO	05/30/00	06/01/00	MEALS		37 57
06–27	P1	0LA04000276	HON JIM MCCRERY	05/25/00	05/25/00	RT AIR DCA/SHREVEPORT		312 00
06–27	P1	0LA04000271	JONATHAN G TRAUB	05/30/00	06/01/00	CAB AND PARKING		38.00
06 27	P1	0LA04000273	MELANIE A WISE	04/25/00	05/23/00	MILEAGE		117.49
06–27	P1	0LA04000274	DO	04/10/00	05/19/00	PARKING		30.50
06–27	P1	0LA04000275	DO	05/16/00	05/16/00	GAS		16.12
06–28	P1	0LA04000286	SALLY S ASSEFF	04/05/00	06/09/00	MILEAGE		172.91
06–28	P1	0LA04000286	DO	04/06/00	05/02/00	GAS		38.92
06–28	P1	0LA04000286	DO	05/02/00	05/02/00	PARKING		5.00
06–29	P1	0LA04000293	EDGAR M ABRAMS	05/30/00	06/01/00	CAB FARES		27.00
06–29	P1	0LA04000291	HON. JIM MCCRERY	06/09/00	06/09/00	RT AIR DC TO SHREVEPORT		314.50
06–29	P1	0LA04000291	DO	06/15/00	06/18/00	RT AIR DCA TO SHREVEPORT		314.50
06–29	P1	0LA04000288	PAUL GREENE	06/13/00	06/18/00	RT AIR DCA TO SHREVEPORT		314.50
06–29	P1	0LA04000288	DO	06/13/00	06/18/00	LODGING		446.28
06–29	P1	0LA04000288	DO	06/13/00	06/18/00	MEALS		117.04
06–29	P1	0LA04000288	DO	06/15/00	06/15/00	GAS		23.44
06–29	P1	0LA04000288	DO	06/12/00	06/12/00	CAB		17.00
06–29	P1	0LA04000292	RICHARD J HUNT	06/14/00	06/14/00	RT AIR DCA TO SHREVEPORT		316.00
							TRAVEL TOTALS:	12,228.90
		RENT, COMMUNICATION, UTILITIES						
04 03	P1	0LA04000212	CENTURYTEL	02/03/00	03/02/00	CELLULAR PHONE		47.97
04–03	P1	0LA04000213	FEDERAL EXPRESS CORP	03/15/00	03/15/00	MAIL SENT		17.24

04-20	P9	LA0403R0004	BLM STORAGE	04/01/00	04/30/00	STORAGE SPACE	32.00
04-20	P9	LA0401R0004	MORRIS PROPERTIES, INC.	04/01/00	04/30/00	SHREVEPORT - RENT	650.00
04-20	P9	LA0402R0004	U L COLEMAN COMPANY	04/01/00	04/30/00	SHREVEPORT - RENT	2,741.04
04-21	P1	0LA04000220	CLECO	03/01/00	03/31/00	ELECTRIC	89.81
04-21	P1	0LA04000217	STAR CABLE	04/01/00	04/30/00	CABLE	47.74
04-27	P1	0LA04000224	TIME WARNER CABLE/SHREVE	04/11/00	05/10/00	CABLE	42.11
04-28	P1	0LA04000231	CENTURYTEL	04/03/00	05/02/00	CELLULAR PHONE	43.92
04-30	S5	00121003445		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,354.95
04-30	S5	00121003878		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	540.31
04-30	S5	00121004317		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004756		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	00121005197		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	00121005638		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	527.14
05-02	P1	0LA04000233	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	3.85
05-05	P1	0LA04000240	STAR CABLE	05/01/00	05/31/00	CABLE	34.65
05-15	P1	0LA04000242	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MAIL SENT	10.86
05-15	P1	0LA04000246	TIME WARNER CABLE/SHREVE	05/11/00	06/11/00	CABLE	42.11
05-18	P1	0LA04000249	CLECO	04/01/00	04/30/00	ELECTRIC BILL	85.71
05-19	P9	LA0403R0005	BLM STORAGE	05/01/00	05/31/00	STORAGE SPACE	32.00
05-19	P9	LA0401R0005	MORRIS PROPERTIES, INC.	05/01/00	05/31/00	SHREVEPORT - RENT	650.00
05-19	P9	LA0402R0005	U L COLEMAN COMPANY	05/01/00	05/31/00	SHREVEPORT - RENT	2,741.04
05-30	P1	0LA04000251	FEDERAL EXPRESS CORP	05/03/00	05/03/00	MAIL SENT	3.62
05-31	S5	00152003444		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
05-31	S5	00152003877		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	530.92
05-31	S5	00152004316		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004755		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	00152005196		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	00152005637		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	541.19
05-31	P1	0LA04000258	CENTURYTEL	05/03/00	06/02/00	CELLULAR PHONE	41.63
05-31	P1	0LA04000260	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MAIL SENT	3.74
06-07	P1	0LA04000266	DO	05/17/00	05/27/00	MAIL SENT	7.29
06-21	P9	LA0403R0006	BLM STORAGE	06/01/00	06/30/00	STORAGE SPACE	32.00
06-21	P9	LA0401R0006	MORRIS PROPERTIES INC	06/01/00	06/30/00	LEESVILLE-RENT	650.00
06-21	P9	LA0402R0006	U.L. COLEMAN COMPANY	06/01/00	06/30/00	SHREVEPORT RENT	2,741.04
06-27	P1	0LA04000277	CLECO	05/01/00	05/30/00	ELECTRIC BILL	135.86
06-27	P1	0LA04000272	FEDERAL EXPRESS CORP	05/24/00	05/24/00	MAIL SENT	3.62
06-27	P1	0LA04000282	DO	05/31/00	05/31/00	MAIL SENT	14.75
06-27	P1	0LA04000280	SKYTEL	05/27/00	06/01/00	PAGERS	48.30
06-27	P1	0LA04000278	TIME WARNER CABLE/SHREVE	06/11/00	07/10/00	CABLE SERVICE	40.48
06-28	P1	0LA04000287	CLASSIC CABLE	05/01/00	05/31/00	CABLE	34.65
06-29	P1	0LA04000295	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL SENT	8.31
06-30	S5	00182003445		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
06-30	S5	00182003880		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.76
06-30	S5	00182004319		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004758		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	00182005198		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	192.00
06-30	S5	00182005638		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	629.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,401.71
		PRINTING AND REPRODUCTION					
05-05	P2	USPTP13735	BETHESDA ENGRAVERS	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM MCCRERY—Con.								
05–05	P2	OSPTP23736	DO	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
06–01	P5	0M4025202B	CONGRESSIONAL PRINTER	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		49.82
06–02	P5	0M4025201A	SOUTHWEST COMPUTER BUREAU	03/16/00	03/16/00	SINGLE DROP MASS MAIL PRINTING		2,281.50
06–28	P2	OSPTP23996	BETHESDA ENGRAVERS	04/19/00	06/01/00	250 GOLD SEAL CARDS, THERMO, BLUE INK		28.00
06–28	P2	OSPTP23996	DO	04/19/00	06/01/00	250 GOLD SEAL CARDS, THERMO, BLK		28.00
06–28	P2	OSPTP23996	DO	04/19/00	06/01/00	500 GOLD SEAL CARDS, THERMO BLK INK		39.00
06–28	P2	OSPTP24174	DO	05/16/00	06/20/00	500 THERMO CARDS		39.00
06–29	OP	0GPO0500002	PUBLIC PRINTER	03/30/00	03/30/00	PRINTING		154.00
							PRINTING AND REPRODUCTION TOTALS	2,697.32
		OTHER SERVICES						
04–03	P1	0LA04000211	VSW INC	03/01/00	03/31/00	JANITORIAL SERVICE		105.48
04–06	CO	00PAC000615	STATE FARM INSURANCE COMP.	02/09/00	08/09/00	CANCELED CHECK - STOP PAYMENT		-694.40
04–27	P1	0LA04000225	METRO PRESS CLIPPING BUREAU	03/01/00	03/30/00	CLIPPING SERVICE		104.65
04–27	P1	0LA04000228	VSW INC	04/01/00	04/30/00	JANITORIAL SERVICE		105.48
05–15	P1	0LA04000244	METRO PRESS CLIPPING BUREAU	04/01/00	04/30/00	NEWS CLIPPING		79.95
06–08	P1	0LA04000264	VSW INC	05/01/00	05/31/00	JANITORIAL SERVICE		105.48
06–27	P1	0LA04000284	METRO PRESS CLIPPING BUREAU	05/01/00	05/31/00	NEWS CLIPPING		96.85
06–29	P1	0LA04000289	VSW INC	06/01/00	06/30/00	JANITORIAL SERVICE		105.48
							OTHER SERVICES TOTALS.	8.97
		SUPPLIES AND MATERIALS						
04–03	P1	0LA04000208	LINDA SENTELL WRIGHT	01/20/00	02/24/00	BANQUET MEALS		77.65
04–03	P1	0LA04000208	DO	01/30/00	01/30/00	SUPPLIES		5.94
04–10	P2	OSSPA38949	ANNIN FLAG COMPANY	03/21/00	03/24/00	8 X 12 US NYLON FLAG		81.03
04–10	P1	0LA04000215	SALLY S ASSEFF	01/01/00	03/13/00	MEALS WITH CONSTITUENTS		59.37
04–19	P1	0LA04000216	JEFFREY G HOLCOMB	03/20/00	03/20/00	CAR PHONE BATTERY		29.97
04–19	P1	0LA04000216	DO	03/10/00	03/10/00	OIL CHANGE		30.21
04–27	P1	0LA04000227	MUSIC MOUNTAIN WATER CO.	03/31/00	03/31/00	WATER		27.75
04–28	P1	0LA04000230	RICHARD J HUNT	04/17/00	04/17/00	SUPPLIES		163.18
04–28	P1	0LA04000232	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION		105.00
04–30	S1	00121000210		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		128.63
05–02	P1	0LA04000234	CAPITAL CITY PRESS	05/07/00	05/06/01	SUBSCRIPTION		217.36
05–05	P1	0LA04000239	DREW E SMITH	04/27/00	04/27/00	SUPPLIES		199.42
05–05	P1	0LA04000237	EDGAR M ABRAMS	04/19/00	04/19/00	SUPPLIES		1.62
05–15	P1	0LA04000243	CAPITAL CITY PRESS	05/07/00	05/06/01	SUBSCRIPTION		217.36
05–15	P1	0LA04000245	DEER PARK SPRING WATER	04/01/00	04/30/00	WATER		62.25
05–18	P1	0LA04000248	MUSIC MOUNTAIN WATER CO.	04/01/00	04/30/00	WATER		21.50
05–18	P1	0LA04000250	THE SUPPLY WAREHOUSE	04/27/00	04/27/00	TONER		249.50
05–30	P1	0LA04000254	LINDA SENTELL WRIGHT	03/02/00	03/21/00	BANQUETS		17.00
05–31	S1	00152000218		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		933.58
05–31	HV	0A901000808	DEER PARK SPRING WATER	03/01/00	03/31/00	WATER		62.25
05–31	P1	0LA04000259	LOUISIANA GOVERNMENT STUDIES,	05/10/00	05/10/00	LEGISLATIVE DIRECTORY		20.00
05–31	P1	0LA04000256	US OFFICE PRODUCTS	05/03/00	05/03/00	SUPPLIES		122.57
06–08	P1	0LA04000263	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW SUBSCRIPTION		105.00

06–19	P1	0LA04000252	WEST CENTRAL WHOLESALE INC.	04/13/00	04/13/00	STATIONERY SUPPLIES	40.40
06–27	P1	0LA04000279	DEER PARK SPRING WATER	05/01/00	05/31/00	WATER	40.50
06–27	P1	0LA04000283	LANIER WORLDWIDE, INC.	05/22/00	05/22/00	TONER	92.40
06–27	P1	0LA04000281	MUSIC MOUNTAIN WATER CO.	05/01/00	05/30/00	WATER	28.50
06–28	P1	0LA04000286	SALLY S ASSEFF	04/10/00	06/05/00	ACADEMY FOOD & BEV	123.19
06–28	P1	0LA04000286	DO	05/25/00	06/08/00	SUPPLIES FOR ACADEMY EVENT	10.97
06–29	P1	0LA04000296	COLUMBIA BOOKS, INC	05/10/00	05/10/00	PUBLICATIONS	336.00
06–29	P1	0LA04000294	US OFFICE PRODUCTS	06/05/00	06/05/00	SUPPLIES	148.30
06–29	P1	0LA04000290	WEST CENTRAL WHOLESALE INC.	06/08/00	06/08/00	STATIONERY SUPPLIES	39.65
06–30	S1	00182000212		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	3,795.47
						SUPPLIES AND MATERIALS TOTALS:	7,593.52
		EQUIPMENT					
04–18	P2	OSSPA38386	SOFTWARE SPECTRUM	01/31/00	04/04/00	LICENSE FOR FRONTPAGE 2000	61.50
04–18	P2	OSSPA38386	DO	01/31/00	04/04/00	MEDIA KIT FOR FRONTPAGE	13.44
04–30	S2	00121003524		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.00
04–30	S2	00121003525		02/07/00	02/07/00	EQUIPMENT (TRANSFER)	100.00
04–30	S2	00121003526		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,051.52
05–31	S2	00152003462		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.95
05–31	S2	00152003463		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.92
05–31	S2	00152003464		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,051.52
06–30	S2	00182003446		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.66
06–30	S2	00182003447		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–1.74
06–30	S2	00182003448		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,975.98
						EQUIPMENT TOTALS	12,257.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,094.02
						OFFICE TOTALS:	214,094.02

1999 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–21	P1	0LA04000218	DEER PARK SPRING WATER	03/01/00	03/31/00	WATER	62.25
05–31	S1	00152000217		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.50
05–31	HV	0A901000808	DEER PARK SPRING WATER	03/01/00	03/31/00	CORR. 04/21/00 DOC#0LA04000218	62.25
						SUPPLIES AND MATERIALS TOTALS:	379.50
		EQUIPMENT					
04–30	S2	00121003527		12/06/99	12/06/99	EQUIPMENT (TRANSFER)	300.00
						EQUIPMENT TOTALS	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	79.50
						OFFICE TOTALS:	79.50

2000 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,097.47	758.74
PERSONNEL COMPENSATION	335,313.84	158,628.93
PERSONNEL BENEFITS	282.31	141.18
TRAVEL	14,953.64	9,686.52
RENT, COMMUNICATION, UTILITIES	47,312.39	24,902.70
PRINTING AND REPRODUCTION	8,715.92	8,563.[illegible]
SUPPLIES AND MATERIALS	9,326.88	2,746.2[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM MCDERMOTT—Con.								
						EQUIPMENT	22,285.41	11,383.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,287.86	216,811.51
						OFFICE TOTALS:	439,287.86	216,811.51
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		197.94
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		242.91
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		317.89
						FRANKED MAIL TOTALS:		758.74
		PERSONNEL COMPENSATION						
			BEACH,TERA	04/01/00	06/30/00	STAFF ASSISTANT-DISTRICT		6,954.60
			BOLLINGER,ASHLEY	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		4,500.00
			DO	04/01/00	04/30/00	STAFF ASSISTANT		1,816.50
			CORDOVA,DAMIAN	04/01/00	06/30/00	STAFF ASSISTANT		9,030.60
			CRIDER,JENNIFER L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,639.50
			DUMM,CHRISTOPHER M	04/01/00	06/30/00	LEGISLATIVE ASST/SYSTEMS ADMIN		7,785.00
			KADLEC,KENNETH D	04/01/00	06/30/00	STAFF ASSISTANT		9,030.60
			LYSEN,ANTONETTE K	04/01/00	06/30/00	CASEWORKER - DISTRICT OFFICE		12,404.10
			PATEL,RITA P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,809.10
			RUBIN,PETER	04/01/00	05/31/00	LEGISLATIVE DIRECTOR		12,110.00
			DO	05/01/00	05/31/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		807.33
			SANDERS,JANE A	04/01/00	06/30/00	DEPUTY DIST ADMIN-DISTRICT OFFICE		18,165.00
			SCHAEFER H DAVID	04/01/00	04/30/00	PRESS SECRETARY, DISTRICT OFFICE		5,864.70
			DO	04/01/00	04/30/00	PRESS SECRETARY, DISTRICT OFFICE (OTHER COMPENSATION)		488.72
			SWAIN,BEVERLY B	04/01/00	06/30/00	EXECUTIVE ASSISTANT		17,127.00
			TAYLOR,PATRICIA R	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		13,442.10
			WHITE,JAYNE R	06/19/00	06/30/00	STAFF ASSISTANT		733.33
			WILLIAMS,CHARLES M	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,920.80
						PERSONNEL COMPENSATION TOTALS:		158,628.98
		PERSONNEL BENEFITS						
04-30	S7	00121000207		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05-31	S7	00152000214		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06-30	S7	00182000216		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:		141.18
		TRAVEL						
04-10	P1	0WA07000183	CHRISTOPHER M DUMM	04/07/00	04/07/00	CAB		7.00
04-10	P1	0WA07000183	DO	04/07/00	04/07/00	CAB		7.00
04-10	P1	0WA07000184	H DAVID SCHAEFER	03/13/00	03/17/00	PARKING		65.94
04-10	P1	0WA07000180	HON. JIM MCDERMOTT	02/28/00	02/28/00	GAS		15.00
04-10	P1	0WA07000180	DO	02/22/00	02/28/00	RENTAL CAR		221.22
04-10	P1	0WA07000180	DO	03/02/00	03/07/00	RT AIR IAD-SEA 2939		735.00
04-10	P1	0WA07000180	DO	03/07/00	03/07/00	GAS		9.17

04-10	P1	0WA07000180	DO	03/02/00	03/07/00	RENTAL CAR	266 77
04-10	P1	0WA07000181	DO	03/14/00	03/14/00	AIR SEA-IAD 8955	367 50
04-10	P1	0WA07000181	DO	03/14/00	03/14/00	GAS	5.74
04-10	P1	0WA07000181	DO	03/11/00	03/14/00	RENTAL CAR	160.06
04-10	P1	0WA07000181	DO	03/17/00	03/17/00	AIR IAD SEA 4830	367 50
04-10	P1	0WA07000181	DO	03/17/00	03/19/00	RENTAL CAR	106.71
04-10	P1	0WA07000182	DO	03/19/00	03/19/00	GAS	7 51
04-12	P1	0WA07000186	DO	03/31/00	04/03/00	MILEAGE	21 70
04-19	P1	0WA07000192	DO	04/07/00	04/10/00	MILEAGE	21.70
05-05	P1	0WA07000206	DO	04/21/00	05/02/00	MILEAGE	21 70
05-05	P1	0WA07000207	RITA P PATEL	04/06/00	04/29/00	MILEAGE	9 30
05-05	P1	0WA07000207	DO	04/06/00	04/29/00	PARKING	13.50
05 08	P1	0WA07000210	JANE A SANDERS	04/18/00	04/18/00	PARKING	3.00
05-11	P1	0WA07000212	HON JIM MCDERMOTT	03/31/00	04/03/00	RENTAL CAR	113.21
05-11	P1	0WA07000212	DO	04/09/00	04/09/00	GASOLINE	9.00
05-11	P1	0WA07000212	DO	04/02/00	04 02/00	GASOLINE	8.02
05 11	P1	0WA07000212	DO	04 07/00	04 10 00	RENTAL CAR	107.51
05-11	P1	0WA07000212	DO	03/31/00	04 03/00	AIR IAD SEA RT 5418	735.00
05-11	P1	0WA07000213	DO	04/07/00	04 10 00	AIR IAD SEA RT 7496	735.00
05-11	P1	0WA07000213	DO	04/22/00	05/02/00	AIR IAD SEA RT 23[illegible]	735.00
05-19	P1	0WA07000216	BEVERLY B SWAIN	05 12 00	05 12/00	AIR DCA SEA RT 22.4	274.00
05-19	P1	0WA07000216	DO	05/12/00	05/12/00	MEALS	6.41
05-19	P1	0WA07000216	DO	05 12 00	05/12/00	MEALS	19.00
05-19	P1	0WA07000216	DO	05/11/00	05/15/00	MILEAGE	21.70
05-30	P1	0WA07000224	DO	05/20/00	05/20/00	MILEAGE	21.70
05-30	P1	0WA07000224	DO	05/22/00	05/22/00	MILEAGE	21.70
05-30	P1	0WA07000225	CHARLES M WILLIAMS	05 19 00	05/19/00	AIR DCA-LGA RT (5681)	97 00
05-30	P1	0WA07000225	DO	05/19/00	05/19/00	CABFARES	25.00
05-30	P1	0WA07000225	DO	05/19/00	05/19/00	CABFARES	51.25
05-30	P1	0WA07000226	DO	04/20/00	04/23/00	AIR DCA-IAH R/T (9076)	500.00
05-30	P1	0WA07000226	DO	04 20 00	04 23 00	LODGING	291.33
05-30	P1	0WA07000226	DO	04/20/00	04/23/00	MEALS	3.50
05-30	P1	0WA07000223	HON. JIM MCDERMOTT	05/19/00	05 19/00	MILEAGE	21.70
06-05	P1	0WA07000232	BEVERLY B SWAIN	05/25/00	05/25/00	MILEAGE	15.50
06-07	P1	0WA07000235	DO	06/05/00	06/05/00	MILEAGE	21.70
06 12	P1	0WA07000241	HON JIM MCDERMOTT	04 27 00	4 2[illegible] 00	GASOLINE	24 24
06-12	P1	0WA07000241	DO	05/01/00	05/01/00	GASOLINE	14.50
06-12	P1	0WA07000241	DO	04/22/00	0[illegible]	RENTAL CAR	527 03
06-12	P1	0WA07000241	DO	05/14/00	05 14 00	GASOLINE	8 68
06-12	P1	0WA07000241	DO	05/11/00	05/15/00	AIR IAD SEA RT [illegible]	735.00
06-12	P1	0WA07000242	DO	05/11/00	05/15/00	RENTAL CAR	114.51
06-12	P1	0WA07000242	DO	05/21/00	05/21/00	GASOLINE	3.55
06-12	P1	0WA07000242	DO	05/20/00	05 22 00	RENTAL CAR	54 65
06 12	P1	0WA07000242	DO	05/20/00	05/22/00	AIR IAD SEA RT 8418	735.00
06 23	P1	0WA07000244	BEVERLY B SWAIN	06/19/00	06/19/00	MILEAGE	22.75
06-23	P1	0WA07000245	CHARLES M WILLIAMS	06 15/00	06/18/00	AIR DCA-IAH R T [illegible]	500.00
06-23	P1	0WA07000245	DO	06/15/00	06/17/00	LODGING	386 10
06 23	P1	0WA07000245	DO	06 15/00	06/17/00	MEALS	134 26
06-23	P1	0WA07000245	DO	06/15/00	06/18/00	CABFARES	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM MCDERMOTT—Con.								
06–23	P1	0WA07000248	HON. JIM MCDERMOTT	06/09/00	06/12/00	MILEAGE		22 75
06–28	P1	0WA07000249	BEVERLY B SWAIN	06/15/00	06/15/00	MILEAGE		16 25
06–28	P1	0WA07000254	DO	06/23/00	06/23/00	MILEAGE		16.25
06–28	P1	0WA07000254	DO	06/26/00	06/26/00	MILEAGE		22 75
							TRAVEL TOTALS:	9,686.52
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0WA07000179	FEDERAL EXPRESS CORP	03/16/00	03/17/00	OVERNIGHT DELIVERY		3.62
04–12	P1	0WA07000187	DO	03/17/00	03/21/00	OVERNIGHT DELIVERY		15 16
04–17	P1	0WA07000189	DO	03/15/00	03/16/00	OVERNIGHT DELIVERY		3.62
04–18	P1	0WA07000190	DO	03/28/00	03/30/00	OVERNIGHT DELIVERY		7 29
04–18	P1	0WA07000191	DO	03/22/00	03/24/00	OVERNIGHT DELIVERY		80.78
04–20	P9	WA0701R0004	THE VANCE CORPORATION	04/01/00	04/30/00	SEATTLE - RENT		6,043 00
04–26	P1	0WA07000193	AT&T WIRELESS SERVICES	03/01/00	03/31/00	PHONE CHARGES		63 11
04–30	S5	00121003446		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.18
04–30	S5	00121003879		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		151.40
04–30	S5	00121004318		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004757		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121005198		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		320.00
04–30	S5	00121005639		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		656.12
05–02	P1	0WA07000199	AIRTOUCH CELLULAR	04/06/00	05/05/00	PHONE FOR SEATTLE		49.73
05–02	P1	0WA07000200	DO	04/06/00	05/05/00	PHONE FOR SEATTLE		8.90
05–02	P1	0WA07000196	FEDERAL EXPRESS CORP	04/04/00	04/05/00	OVERNIGHT DELIVERY		3.62
05–02	P1	0WA07000197	DO	04/04/00	04/05/00	OVERNIGHT DELIVERY		3.62
05–04	P1	0WA07000203	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE		49.61
05–04	P1	0WA07000204	FEDERAL EXPRESS CORP	04/05/00	04/12/00	OVERNIGHT DELIVERY		7.29
05–04	P1	0WA07000205	DO	04/10/00	04/11/00	OVERNIGHT DELIVERY		3.62
05–08	P1	0WA07000210	JANE A SANDERS	03/10/00	03/10/00	RENTAL FEE		10.00
05–08	P1	0WA07000210	DO	03/16/00	03/16/00	RENTAL FEE		87.50
05–08	P1	0WA07000210	DO	03/10/00	03/10/00	RENTAL FEE		75 00
05–08	P1	0WA07000211	DO	01/12/00	01/12/00	POSTAGE		24 33
05–08	P1	0WA07000211	DO	01/24/00	01/24/00	POSTAGE		13.03
05–08	P1	0WA07000211	DO	02/16/00	02/16/00	POSTAGE		8.40
05–08	P1	0WA07000211	DO	04/27/00	04/27/00	POSTAGE		10 08
05–18	P1	0WA07000215	FEDERAL EXPRESS CORP	04/26/00	04/27/00	OVERNIGHT DELIVERY		5.95
05–19	P9	WA0701R0005	THE VANCE CORPORATION	05/01/00	05/31/00	SEATTLE - RENT		6,043.00
05–22	P1	0WA07000219	AT&T WIRELESS SERVICES	04/01/00	04/30/00	CELLULAR PHONE		51 87
05–22	P1	0WA07000218	JANE A SANDERS	05/02/00	05/02/00	POSTAGE		15.60
05–22	P1	0WA07000218	DO	03/10/00	03/10/00	SPACE TOWN HALL MTG		250.00
05–24	P1	0WA07000221	FEDERAL EXPRESS CORP	04/27/00	04/28/00	OVERNIGHT DELIVERY		4.37
05–30	P1	0WA07000226	CHARLES M WILLIAMS	04/20/00	04/23/00	PHONE TOLLS		62.86
05–31	S5	00152003445		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		82.18
05–31	S5	00152003878		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		133.20
05–31	S5	00152004317		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00

05-31	S5	00152004756		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	00152005197		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	320.00
05-31	S5	00152005638		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	509.65
06-05	P1	0WA07000228	AIRTOUCH CELLULAR	05/06/00	06/05/00	PHONE FOR SEATTLE	8.61
06-05	P1	0WA07000229	DO	05/06/00	06/05/00	PHONE FOR SEATTLE	8.90
06-05	P1	0WA07000230	FEDERAL EXPRESS CORP	05/01/00	05/02/00	OVERNIGHT DELIVERY	3.74
06-05	P1	0WA07000233	DO	05/10/00	05/11/00	OVERNIGHT DELIVERY	3.85
06-08	P1	0WA07000236	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE	49.83
06-08	P1	0WA07000239	FEDERAL EXPRESS CORP	05/12/00	05/13/00	OVERNIGHT DELIVERY	7.12
06-13	P1	0WA07000243	DO	05/26/00	05/27/00	OVERNIGHT DELIVERY	7.17
06-21	P9	WA0701R0006	THE VANCE CORPORATION	06/01/00	06/30/00	SEATTLE - RENT	6,043.00
06-23	P1	0WA07000245	CHARLES M WILLIAMS	06/15/00	06/17/00	PHONE CALLS	59.67
06-28	P1	0WA07000250	FEDERAL EXPRESS CORP	05/30/00	05/31/00	OVERNIGHT DELIVERY	7.24
06-30	S5	00182003446		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18
06-30	S5	00182003881		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	110.19
06-30	S5	00182004320		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004759		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	00182005199		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	268.00
06-30	S5	00182005639		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	527.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,902.70
		PRINTING AND REPRODUCTION					
04-28	P2	OSPTP23728	BETHESDA ENGRAVERS	03/17/00	04/11/00	500 ENGRAVED CARDS,WHITE,BLACK INK	68.00
04-28	P2	OSPTP23728	DO	03/17/00	04/11/00	UNION BUG	5.00
04-30	S3	00121000185		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
05-02	P1	0WA07000198	DAVID L ANDRUKITIS, INC	04/05/00	04/05/00	BUS CDS FOR C DUMM	40.00
05-08	P1	0WA07000208	JANE A SANDERS	04/20/00	04/20/00	SPRING COMMUNITY MEETINGS	555.00
05-08	P1	0WA07000208	DO	04/12/00	04/12/00	SPRING COMMUNITY MEETINGS	912.00
05-08	P1	0WA07000208	DO	04/24/00	04/24/00	SPRING COMMUNITY MEETINGS	622.00
05-08	P1	0WA07000208	DO	04/06/00	04/06/00	SPRING COMMUNITY MEETINGS	252.00
05-08	P1	0WA07000208	DO	04/24/00	04/24/00	SPRING COMMUNITY MEETINGS	235.00
05-08	P1	0WA07000209	DO	04/20/00	04/20/00	SPRING COMMUNITY MEETINGS	266.40
05-08	P1	0WA07000209	DO	04/10/00	04/10/00	SPRING COMMUNITY MEETINGS	1,490.00
05-22	P1	0WA07000217	DO	05/05/00	05/05/00	SPRING COMMUNITY MEETINGS	432.00
05-22	P1	0WA07000217	DO	05/08/00	05/08/00	SPRING COMMUNITY MEETINGS	252.00
05-22	P1	0WA07000217	DO	05/04/00	05/04/00	SPRING COMMUNITY MEETINGS	240.00
05-22	P1	0WA07000217	DO	05/12/00	05/12/00	SPRING COMMUNITY MEETINGS	240.00
05-22	P1	0WA07000218	DO	05/04/00	05/04/00	SPRING COMMUNITY MEETINGS	184.00
05-22	P1	0WA07000218	DO	05/03/00	05/03/00	SPRING COMMUNITY MEETINGS	492.00
05-22	P1	0WA07000218	DO	05/04/00	05/04/00	SPRING COMMUNITY MEETINGS	200.00
05-31	S3	00152000192		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
06-05	P1	0WA07000227	DAVID L ANDRUKITIS, INC	05/09/00	05/09/00	PRINTING BUS CDS	40.00
06-13	P2	OSPTP23841	BETHESDA ENGRAVERS	03/31/00	04/19/00	1000 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF,BLUE	397.00
06-28	P1	0WA07000255	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING	51.50
06-28	P1	0WA07000252	JANE A SANDERS	05/16/00	05/16/00	SPRING MTG AD	150.00
06-28	P1	0WA07000252	DO	05/22/00	05/22/00	SPRING MTG AD	252.00
06-28	P1	0WA07000252	DO	05/22/00	05/22/00	SPRING MTG AD	132.00
06-28	P1	0WA07000252	DO	05/26/00	05/26/00	SPRING MTG AD	210.00
06-28	P1	0WA07000253	DO	06/01/00	06/01/00	SPRING MTG AD	600.00
06-28	P1	0WA07000253	DO	06/20/00	06/20/00	SPRING MTG AD	173.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM MCDERMOTT—Con.								
06–30	S3	00182000189		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		8,563.80
		SUPPLIES AND MATERIALS						
04–10	P1	0WA07000185	VASHON BEACHCOMBER	04/27/00	04/27/01	SUBSCRIPTION FOR SEATTLE		34.00
04–14	P1	0WA07000188	AMERICAN MEDICAL ASSOCIATION	05/01/00	05/01/01	SUBSCRIPTION TO JAMA		259.09
04–28	P2	OSSPA39006	CAPITOL MARKING PRD	03/24/00	04/10/00	RUBBER STAMP		5.50
04–28	P2	OSSPA39006	DO	03/24/00	04/10/00	HANDLING		0.50
04–30	S1	00121000317		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		399.11
05–02	P1	0WA07000195	AQUA COOL	02/29/00	03/20/00	WATER FOR DC		47.69
05–02	P1	0WA07000201	DO	04/25/00	04/25/00	WATER FOR DC		42.00
05–02	P1	0WA07000194	OFFICE DEPOT	04/06/00	04/06/00	SUPPLIES FOR SEATTLE		28.00
05–08	P1	0WA07000210	JANE A SANDERS	04/24/00	04/25/00	SPRING COMMUNITY MTGS		38.55
05–08	P1	0WA07000211	DO	01/24/00	01/24/00	ACCESS CARD		25.00
05–18	P1	0WA07000214	WEST SEATTLE HERALD	04/12/00	04/12/01	SUBSCRIPTION		40.00
05–22	HR	147305	DO	04/12/00	04/12/00	ACH PAYMENT RETURN		–40.00
05–24	P1	0WA07000220	OFFICE DEPOT	05/10/00	05/10/00	SUPPLIES FOR SEATTLE		374.22
05–24	P1	0WA07000222	THE ECONOMIST	06/03/00	06/03/01	SUBSCRIPTION FOR DC		125.00
05–25	P1	0WA07RW2059	WEST SEATTLE HERALD	04/12/00	04/12/01	SUBSCRIPTION		40.00
05–31	S1	00152000323		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		207.51
06–05	P1	0WA07000231	AQUA COOL	05/16/00	05/16/00	WATER FOR DC		28.00
06–05	P1	0WA07000234	DO	03/31/00	04/25/00	WATER FOR DC		7.44
06–08	P1	0WA07000237	MEDIA CONNECT	05/23/00	05/23/00	1999 MEDIA GUIDE		35.30
06–08	P1	0WA07000238	OFFICE DEPOT	05/10/00	05/10/00	SUPPLIES FOR SEATTLE		374.22
06–23	P1	0WA07000247	DO	06/05/00	06/05/00	SUPPLIES FOR SEATTLE		21.11
06–23	P1	0WA07000246	STAPLES	05/22/00	05/22/00	SUPPLIES FOR DC		109.97
06–28	P1	0WA07000251	AQUA COOL	06/14/00	06/14/00	WATER FOR DC		42.00
06–28	P1	0WA07000252	JANE A SANDERS	06/20/00	06/20/00	SUBSCRIPTION		18.00
06–28	P2	OSSPA39380	SERVICE WHOLESALE	05/03/00	06/21/00	TWIST STOP		9.35
06–30	S1	00182000317		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		474.71
						SUPPLIES AND MATERIALS TOTALS:		2,746.27
		EQUIPMENT						
04–30	S2	00121003719		03/27/00	03/31/00	EQUIPMENT (TRANSFER)		21.33
04–30	S2	00121003720		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,787.33
05–31	S2	00152003639		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,787.33
06–30	S2	00182003623		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,787.33
						EQUIPMENT TOTALS:		11,383.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,811.51
						OFFICE TOTALS:		216,811.51
1999 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–07	P2	OSM0DA0552	ACS DESKTOP SOLUTIONS, INC.	12/16/99	12/16/99	DRIVE		685.00

04-07	P2	OSM0DA0552	DO	12/16/99	12/16/99	COMPUTER ACCESSORY	379.00
04-07	P2	OSM0DA0552	DO	12/16/99	12/16/99	CONTROLLER	262.00
04-07	P2	OSM0DA0552	DO	12/16/99	12/16/99	MEMORY	91.00
04-07	P2	OSM0DA0552	DO	12/16/99	12/16/99	SUPPLIES	338.00
04-21	P2	OSM0D169943	DO	12/16/99	12/16/99	SOFTWARE	513.00
04-21	P2	OSM0D169943	DO	12/16/99	12/16/99	INSTALL	2,375.00
04-21	P2	OSM0D169943	DO	12/16/99	12/16/99	SHIPPING	50.00
						EQUIPMENT TOTALS:	4,693.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,693.00
						OFFICE TOTALS:	4,693.00

2000 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,331.92	12,287.75
PERSONNEL COMPENSATION	334,062.21	169,542.31
TRAVEL	15,947.53	8,576.50
RENT, COMMUNICATION, UTILITIES	46,347.88	25,791.56
PRINTING AND REPRODUCTION	1,198.74	1,135.04
OTHER SERVICES	2,030.66	1,340.86
SUPPLIES AND MATERIALS	8,822.25	6,471.23
EQUIPMENT	29,087.12	14,805.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,828.31	239,950.64
OFFICE TOTALS:	452,828.31	239,950.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	OP	0M4037502B	UNITED STATES POSTAL SERVICE	02/28/00	02/28/00	FRANKED MAIL	988.19
04-26	OP	0M4037503B	DO	03/03/00	03/03/00	FRANKED MAIL	1,882.27
04-26	OP	0M4037504B	DO	03/08/00	03/08/00	FRANKED MAIL	591.87
04-27	OP	0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL	917.47
05-23	OP	0M4037505B	DO	03/31/00	03/31/00	FRANKED MAIL	2,636.71
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	637.31
06-28	OP	0M4037506B	DO	05/04/00	05/04/00	FRANKED MAIL	1,081.17
06-28	OP	0M4037507B	DO	05/08/00	05/08/00	FRANKED MAIL	3,050.84
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	501.92
						FRANKED MAIL TOTALS	12,287.75

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	04/01/00	06/30/00	CHIEF OF STAFF	22,083.34
BISCEGLIA,JOSEPH P	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,299.99
BUDUO,DOROTHY B	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT	5,793.75
BUHL,CYNTHIA MAUREEN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,833.33
BUONOMO,PAULA J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	5,536.26
COELHO,SHIRLEY AHERN	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	9,398.76
DECOSTE,MARIA A	04/01/00	06/30/00	ASSISTANT DISTRICT REPRESENTATIVE	8,250.00
GIBBONS,MARY PATRICIA	04/01/00	06/30/00	OFFICE MANAGER	8,240.01
GIOVANAZZI,GILES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/COUNSEL	8,473.33
HICKMAN,LINDA CHRISTINE	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,374.99
HOAG,JAMIE DAVID	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
HOLT,DANIEL L	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT	9,050.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES P. MCGOVERN—Con.								
			MERSHON,MICHAEL D	04/01/00	06/30/00	PERMANENT PRESS SECRETARY		10,600.00
			NORTON,PATRICK	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		10,495.74
			ROBERT,PATNOD	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,313.25
			RODRIGUEZ-PARKER,GLADYS	04/01/00	06/30/00	DISTRICT DIRECTOR		13,389.99
			STERN,KEITH L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,473.33
			ZWERDLING,VICKI S	04/01/00	06/30/00	SENIOR DISTRICT REPRESENTATIVE		10,686.24
							PERSONNEL COMPENSATION TOTALS:	169,542.31
		TRAVEL						
04–03	P1	0MA03000192	DANIEL L HOLT	01/01/00	03/28/00	MILEAGE		108.00
04–03	P1	0MA03000195	ED AUGUSTUS	03/25/00	03/25/00	DC-BOS		80.50
04–03	P1	0MA03000195	DO	03/25/00	03/25/00	BOS-DC		80.50
04–03	P1	0MA03000195	DO	03/25/00	03/25/00	CAR RENTAL		80.00
04–03	P1	0MA03000195	DO	03/25/00	03/25/00	PARKING		14.00
04–03	P1	0MA03000191	JAMES P MCGOVERN	03/18/00	03/18/00	DC-PROV		204.50
04–03	P1	0MA03000191	DO	03/18/00	03/18/00	BOS-DC		80.50
04–03	P1	0MA03000191	DO	03/19/00	03/19/00	DC-BOS-PROV-DC		285.00
04–11	P1	0MA03000202	CYNTHIA MAUREEN BUHL	03/29/00	03/29/00	TAXI		12.00
04–11	P1	0MA03000203	HON JAMES P MCGOVERN	03/30/00	03/30/00	TAXI		14.00
04–11	P1	0MA03000203	DO	03/18/00	03/18/00	TAXI		15.00
04–11	P1	0MA03000204	JAMIE DAVID HOAG	03/29/00	03/29/00	TAXI		12.00
04–19	P1	0MA03000206	ED AUGUSTUS	04/08/00	04/08/00	DC-BOS-DC		161.00
04–19	P1	0MA03000205	JAMES P MCGOVERN	03/30/00	03/30/00	DC-PROV		204.00
04–19	P1	0MA03000205	DO	04/01/00	04/01/00	BOS-DC		80.50
04–19	P1	0MA03000205	DO	04/03/00	04/03/00	DC-PROV-DC		409.00
04–19	P1	0MA03000205	DO	04/07/00	04/07/00	DC-PROV		204.50
04–19	P1	0MA03000205	DO	04/08/00	04/08/00	BOS-DC		80.50
04–19	P1	0MA03000207	DO	04/09/00	04/10/00	DC-PROV-DC		409.00
04–21	P1	0MA03000216	ROBERT PATNOD	03/03/00	03/31/00	MILEAGE		800.10
04–26	P1	0MA03000217	HON JAMES P MCGOVERN	04/21/00	04/23/00	AIRFARE DC-PROV-DC		136.00
05–01	P1	0MA03000221	ED AUGUSTUS	04/08/00	04/08/00	PARKING		14.00
05–01	P1	0MA03000219	JAMES P MCGOVERN	04/08/00	04/08/00	TAXI		16.00
05–02	P1	0MA03000232	DO	04/27/00	04/27/00	AIRFARE DC-BOS		80.50
05–02	P1	0MA03000232	DO	04/28/00	04/28/00	AIRFARE DC-PROV		204.50
05–10	P1	0MA03000233	ED AUGUSTUS	04/26/00	04/28/00	TOLLS		9.50
05–10	P1	0MA03000233	DO	04/26/00	04/29/00	CAR RENTAL		271.49
05–10	P1	0MA03000233	DO	04/28/00	04/29/00	GAS		17.50
05–10	P1	0MA03000233	DO	04/28/00	04/28/00	PARKING		13.99
05–10	P1	0MA03000234	HON JAMES P MCGOVERN	04/28/00	04/30/00	TAXIS		27.00
05–11	P1	0MA03000235	ROBERT PATNOD	04/01/00	04/30/00	MILEAGE		878.70
05–18	P1	0MA03000242	ED AUGUSTUS	04/26/00	04/29/00	DC-BOS-DC		161.00
05–18	P1	0MA03000243	JAMES P MCGOVERN	04/30/00	04/30/00	BOS-DC		80.50
05–18	P1	0MA03000243	DO	05/07/00	05/08/00	DC-BOS-DC		161.00
05–18	P1	0MA03000243	DO	05/11/00	05/11/00	DC-BOS		80.25

05–18	P1	0MA03000243	DO	05/14/00	05/14/00	BOS-DC	80.25
05–22	P1	0MA03000247	DO	05/15/00	05/15/00	AF-DU-BOS-DC	161 00
05-22	P1	0MA03000248	KEITH STERN	05/11/00	05/15/00	AF-DC-BOS-DC	161.00
06–06	P1	0MA03000250	HON JAMES P MCGOVERN	05/07/00	05/26/00	TAXIS	52.00
06–08	P1	0MA03000251	ED AUGUSTUS	05/30/00	05/30/00	DC-BOS-DC	161.00
06–08	P1	0MA03000251	DO	06/02/00	06/03/00	DC-BOS-DC	161.00
06–08	P1	0MA03000256	JAMES P MCGOVERN	05/19/00	05/19/00	DC-BOS	80.50
06–08	P1	0MA03000256	DO	05/21/00	05/21/00	BOS-DC	80.50
06–08	P1	0MA03000256	DO	05/30/00	05/30/00	BOS-DC	80.50
06–08	P1	0MA03000256	DO	06/01/00	06/01/00	PROV-DC	204.50
06–08	P1	0MA03000256	DO	05/26/00	05/26/00	DC-PROV	204 50
06–08	P1	0MA03000252	ROBERT PATNOD	05/07/00	05/30/00	MILEAGE	885.00
06–20	P1	0MA03000262	ED AUGUSTUS	06/02/00	06/03/00	CAR RENTAL	127.22
06–20	P1	0MA03000263	DO	06/02/00	06/03/00	PARKING	28.00
06–20	P1	0MA03000264	DO	06/02/00	06/02/00	TOLL	2 00
06–21	P1	0MA03000265	JAMES P MCGOVERN	06/04/00	06/04/00	BOS-DC	80.50
06–21	P1	0MA03000265	DO	06/05/00	06/05/00	DC-PROV	204.50
06–21	P1	0MA03000265	DO	06/06/00	06/06/00	BOS-DC	80.50
06–21	P1	0MA03000265	DO	06/06/00	06/06/00	DC-BOS	80.50
06–21	P1	0MA03000265	DO	06/09/00	06/10/00	DC BOS-DC	161 00
06–23	P1	0MA03000266	DO	05/30/00	05/30/00	PARKING	14 00
						TRAVEL TOTALS	8,576.50
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0MA03000190	EASTERN EDISON CO	02/24/00	03/24/00	UTILITIES	324 40
04–03	P1	0MA03000194	UNITED PARCEL SERVICE	02/26/00	03/17/00	INTERNATIONAL DELIVERY	28.25
04–20	P9	MA0301R0004	C COCAINE/ COCAINE REALTY	04/01/00	04/30/00	WORCESTER - RENT	2,223.00
04–20	P9	MA0302R0004	CENTER PLACE REALTY	04/01/00	04/30/00	FALL RIVER - RENT	900.00
04-20	P9	MA0303R0004	ROBERT R FAULKNER '	04/01/00	04/30/00	ATTLEBORO- RENT	900.00
04-21	P1	0MA03000210	CHARTER COMMUNICATIONS	04/04/00	05/03/00	CABLE	35.04
04-21	P1	0MA03000214	MEDIAONE	04/01/00	04/30/00	CABLE	29.40
04–21	P1	0MA03000209	UNITED PARCEL SERVICE	03/18/00	03/24/00	OVERNIGHT SHIPPING	60.75
04–27	P1	0MA03000208	BELL ATLANTIC MOBILE	03/23/00	04/22/00	ED CELL PHONE	259.76
04–30	S4	00121001047		03/01/00	03/31/00	RECORDING (TRANSFER)	72 50
04–30	S5	00121003447		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	-424.48
04-30	S5	00121003880		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,986.29
04-30	S5	00121004319		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120 00
04 30	S5	00121004758		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	00121005199		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187 00
04-30	S5	00121005640		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	600.81
05-01	P1	0MA03000230	EASTERN EDISON CO	03/24/00	04/22/00	UTILITIES	289.71
05–01	P1	0MA03000223	UNITED PARCEL SERVICE	03/25/00	03/31/00	OVERNIGHT SHIPPING	22.00
05-01	P1	0MA03000228	DO	04/01/00	04/07/00	OVERNIGHT SHIPPING	15.00
05 16	P1	0MA03000241	BELL ATLANTIC MOBILE	04 23/00	05/22/00	ED CELL PHONE	50.11
05–16	P1	0MA03000237	MEDIAONE	05/01/00	05/31/00	CABLE	54 84
05–16	P1	0MA03000239	UNITED PARCEL SERVICE	04/08/00	04/21/00	OVERNIGHT SHIPPING	32 25
05–19	P9	MA0301R0005	C COCAINE/ COCAINE REALTY	05/01/00	05/31/00	WORCESTER - RENT	2,223.00
05–19	P9	MA0302R0005	CENTER PLACE REALTY	05/01/00	05/31/00	FALL RIVER - RENT	900.00
05–19	P9	MA0303R0005	ROBERT R FAULKNER	05/01/00	05/31/00	ATTLEBORO- RENT	900.00
05 22	P1	0MA03000244	CHARTER COMMUNICATIONS	05 04/00	06/03/00	WORCESTER CABLE	33.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES P. MCGOVERN—Con.								
05-22	P1	0MA03000249	UNITED PARCEL SERVICE	04/22/00	05/05/00	OVERNIGHT SHIPPING		76.00
05-31	S5	00152003446		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		65.52
05-31	S5	00152003879		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		2,027.36
05-31	S5	00152004318		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05-31	S5	00152004757		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		68.00
05-31	S5	00152005198		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05-31	S5	00152005639		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		754.35
06-09	P1	0MA03000260	AQUA COOL	04/01/00	04/25/00	H2O IN ATTLEBORO		12.60
06-09	P1	0MA03000258	MEDIAONE	06/01/00	06/30/00	CABLE		42.12
06-09	P1	0MA03000257	UNITED PARCEL SERVICE	05/06/00	05/12/00	OVERNIGHT SHIPPING		56.75
06-09	P1	0MA03000257	DO	05/13/00	05/19/00	OVERNIGHT SHIPPING		30.50
06-19	P1	0MA03000261	MASSACHUSETTS ELECTRIC	04/22/00	05/23/00	UTILITY		147.83
06-21	P9	MA0301R0006	C COCAINE/ COCAINE REALTY	06/01/00	06/30/00	WORCESTER - RENT		2,223.00
06-21	P9	MA0302R0006	CENTER PLACE REALTY	06/01/00	06/30/00	FALL RIVER - RENT		900.00
06-21	P9	MA0303R0006	ROBERT R FAULKNER	06/01/00	06/30/00	ATTLEBORO- RENT		900.00
06-23	P1	0MA03000268	BELL ATLANTIC MOBILE	05/23/00	06/22/00	ED'S MOBILE PHONE		46.01
06-23	P1	0MA03000275	CHARTER COMMUNICATIONS	06/04/00	07/03/00	CABLE		36.11
06-23	P1	0MA03000267	UNITED PARCEL SERVICE	05/20/00	05/26/00	OVERNIGHT SHIPPING		16.75
06-30	S5	00182003447		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		65.52
06-30	S5	00182003882		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,958.92
06-30	S5	00182004321		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06-30	S5	00182004760		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		68.00
06-30	S5	00182005200		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06-30	S5	00182005640		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		713.68
06-30	HV	0A901000985	AQUA COOL	04/01/00	04/25/00	CHANGE A/C# FROM 2360 TO 2602		-12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,791.56
		PRINTING AND REPRODUCTION						
04-30	S3	00121000085		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		149.60
05-01	P1	0MA03000226	DAVID L. ANDRUKITIS, INC	04/01/00	04/01/00	BUSINESS CARDS FOR MARIA		22.50
05-31	S3	00152000094		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		94.60
06-08	P1	0MA03000253	DAVID L. ANDRUKITIS, INC	04/24/00	04/24/00	BUSINESS CARDS		22.50
06-30	S3	00182000190		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		845.84
						PRINTING AND REPRODUCTION TOTALS:		1,135.04
		OTHER SERVICES						
04-21	P1	0MA03000215	LUCENT TECHNOLOGIES	02/02/00	03/21/00	DATA JACK REPAIR		143.14
05-01	P1	0MA03000220	NEW ENGLAND NEWSCLIP AGENCY	03/01/00	03/31/00	NEWS CLIPS		312.32
05-01	P1	0MA03000227	SITA'S JANITORIAL SERVICE	03/02/00	03/30/00	CLEANING IN ATTLEBORO		75.00
05-22	P1	0MA03000245	NEW ENGLAND NEWSCLIP AGENCY	04/04/00	04/27/00	CLIPS FOR APRIL		318.68
05-22	P1	0MA03000246	SITA'S JANITORIAL SERVICE	04/13/00	04/27/00	CLEANING IN ATTLEBORO		75.00
06-23	P1	0MA03000272	NEW ENGLAND NEWSCLIP AGENCY	05/02/00	05/30/00	CLIPS		341.72
06-23	P1	0MA03000273	SITA'S JANITORIAL SERVICE	05/11/00	05/25/00	ATTEBORO CLEANING		75.00
						OTHER SERVICES TOTALS:		1,340.86
		SUPPLIES AND MATERIALS						
04-06	P1	0MA03000200	COMMUNITY NEWSPAPER CO.	01/20/00	01/18/01	SUBSCRIPTION		29.00

04–06	P1	0MA03000201	GRAPHIC WORD PUBLICATION	03/01/00	03/28/01	SUBSCRIPTION	20.00
04–06	P1	0MA03000199	POLAND SPRING WATER	02/29/00	03/06/00	H20 FOR FALL RIVER	22.25
04–06	P1	0MA03000197	W.B. MASON COMPANY INC.	03/07/00	03/07/00	OFFICE SUPPLIES	89.66
04–06	P1	0MA03000198	DO	02/25/00	02/25/00	OFFICE SUPPLIES	77.24
04–21	P1	0MA03000213	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	MEDIA YELLOW BOOK	305.00
04–21	P1	0MA03000211	POLAND SPRING WATER	03/24/00	03/26/00	DC H20	113.57
04–21	P1	0MA03000212	SMITH OFFICE EQUIPMENT COMPANY	03/20/00	03/20/00	OFFICE SUPPLIES	62.25
04–28	P1	0MA03000218	DANIEL L HOLT	04/17/00	04/17/00	FOOD FOR CONSTITUENTS	60.98
04–30	S1	00121000173		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	164.11
05–01	P1	0MA03000224	POLAND SPRING WATER	04/06/00	04/06/00	FALL RIVER H2O	14.00
05–01	P1	0MA03000229	POLAR CORP	04/14/00	04/14/00	H2O FOR WORCHESTER	26.00
05–01	P1	0MA03000225	SMITH OFFICE EQUIPMENT COMPANY	04/07/00	04/07/00	OFFICE SUPPLIES	13.92
05–02	P1	0MA03000231	W.B. MASON COMPANY INC.	04/12/00	04/12/00	WORE OFFICE SUPPLIES	133.06
05–16	P1	0MA03000238	DANIEL L HOLT	04/26/00	04/26/00	FRAMING	76.14
05–16	P1	0MA03000240	POLAND SPRING WATER	04/13/00	04/26/00	BOTTLED H20	244.04
05–31	S1	00152000180		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	892.49
06–06	HR	141830	SMITH OFFICE EQUIPMENT COMPANY	04/07/00	04/07/00	RET'D CHK; OVERPAYMENT	13.92
06–08	P1	0MA03000255	DANIEL L HOLT	05/25/00	05/25/00	FRAMING	265.43
06–08	P1	0MA03000254	W B MASON CO	05/12/00	05/12/00	OFFICE SUPPLIES	160.31
06–09	P2	OSM0DA1014	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	PRINTER	399.00
06–09	P2	OSM0DA1014	DO	04/13/00	04/13/00	PRINTER ACCESSORY	273.00
06–09	P2	OSM0DA1014	DO	04/13/00	04/13/00	INSTALL	269.00
06–09	P2	OSM0DA1014	DO	04/13/00	04/13/00	SHIPPING	100.00
06–09	P2	OSM0DA1014	DO	04/13/00	04/13/00	PRINTER ACCESSORY	13.00
06–09	P2	OSM0DA1014	DO	04/13/00	04/13/00	PRINTER ACCESSORY	20.00
06–09	P2	OSM0DA1014	DO ...	04/13/00	04/13/00	MEMORY	74.00
06–09	P1	0MA03000259	POLAND SPRING WATER	04/11/00	05/06/00	H2O IN FALL RIVER	59.80
06–23	P1	0MA03000274	COMMUNITY NEWSPAPER CO	06/28/00	09/27/00	MILFORD DAILY NEWS	38.35
06–23	P1	0MA03000271	CONGRESSIONAL QUARTERLY, INC	04/01/00	04/01/01	CQ WEEKLY	1,574.00
06–23	P1	0MA03000269	POLAND SPRING WATER	05/03/00	05/26/00	H2O	194.05
06–23	P1	0MA03000270	ROBERT PATNOD	05/24/00	05/24/00	OFFICE SUPPLIES	12.34
06–30	S1	00182000174		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	676.56
06–30	HV	0A901000985	AQUA COOL	04/01/00	04/25/00	CHANGE A/C# FROM 2360 TO 2602	12.60
						SUPPLIES AND MATERIALS TOTALS:	6,471.23
		EQUIPMENT					
04–30	S2	00121003444		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	302.40
04–30	S2	00121003445		03/21/00	03/21/00	EQUIPMENT (TRANSFER)	220.00
04–30	S2	00121003446		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,773.55
05–31	S2	00152003402		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,758.04
06–30	S2	00182003377		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,751.40
						EQUIPMENT TOTALS:	14,805.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,950.64
						OFFICE TOTALS:	239,950.64

1999 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	P1	0MA03000193	DANIEL L HOLT	02/02/99	12/31/99	MILEAGE	396.00
						TRAVEL TOTALS:	396.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JAMES P. MCGOVERN—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–06	P1	0MA03000196	UNITED PARCEL SERVICE	09/18/99	09/24/99	OVERNIGHT SHIPPING		84.00
04–12	S5	00103000001		10/01/99	12/31/99	DIST OFC TEL SVC (TRANSFER)		-1,470.00
04–12	S5	00103000001		07/01/99	09/30/99	DIST OFC TEL SVC (TRANSFER)		1,470 00
05–09	HR	141811	PITNEY BOWES	04/05/99	04/05/99	REFUND; CLOSE RESERVE ACCOUNT		–500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,356 00
			EQUIPMENT					
04–30	S2	00121003443		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		907.20
04–30	S2	00121003447		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		302.40
						EQUIPMENT TOTALS:		1,209.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,750.40
						OFFICE TOTALS:		–1,750.40
2000 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,835.28	2,119.16
						PERSONNEL COMPENSATION	353,076 69	187,455 32
						PERSONNEL BENEFITS	182.04	182.04
						TRAVEL	19,493.60	14,687.06
						RENT, COMMUNICATION, UTILITIES	24,351.77	14,449.07
						PRINTING AND REPRODUCTION	1,646.45	1,302.27
						OTHER SERVICES	139 00	139 00
						SUPPLIES AND MATERIALS	10,475 76	8,494 24
						EQUIPMENT	15,080.34	9,079.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,280.93	237,907.39
						OFFICE TOTALS:	427,280.93	237,907.39
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		939.83
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		495.42
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		683.91
						FRANKED MAIL TOTALS:		2,119.16
			PERSONNEL COMPENSATION					
			ANDRE,J H	04/01/00	06/30/00	FIELD ASSISTANT		1,031.25
			BELL,DONNA M	04/01/00	06/30/00	ADMINISTRATIVE SECRETARY		15,000.00
			BREWER,JUDITH M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,250.01
			BRICK,CARY R	04/01/00	05/31/00	CHIEF OF STAFF		21,166.66
			GRABIEC,ELAINE F	05/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		5,428.50
			DO	04/01/00	04/30/00	DISTRICT OFFICE MANAGER		2,714.25
			HAN,JENNIFER A	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			HENDERSON,DIANE L	05/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		3,666.66
			DO	04/01/00	04/30/00	DISTRICT OFFICE MANAGER		1,416.67

			HUMPHRIES,JOANN D ELLIS	04/01/00	06/30/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR	14,499.99
			HUROWITZ,ABIGAIL D	04/01/00	06/30/00	COMMUNICATIONS ASSISTANT	8,750.01
			JOHNSON,DANA L	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	20,000.01
			KAPLAN,BETSY B	04/01/00	06/30/00	FIELD ASSISTANT	5,000.01
			KULL,JOHN F	04/01/00	06/30/00	DIRECTOR OF GOVERNMENT AFFAIRS	16,250.01
			LEMAY,ANNE R	04/01/00	06/30/00	SR POLICY ADVISOR FOR DEFENSE	14,499.99
			ORTLOFF,RUTH M	05/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	5,000.00
			DO	04/01/00	04/30/00	DISTRICT OFFICE MANAGER	1,921.33
			TAUB,ROBERT G	04/01/00	06/30/00	SHARED EMPLOYEE	6,249.99
			TURPIN,MELANIE A	04/01/00	06/30/00	LEGISLATIVE RESEARCH ASSIST/WRITER	13,749.99
			WHITMORE,DAVID B	04/01/00	05/31/00	FIELD ASSISTANT	5,240.00
			DO	06/01/00	06/30/00	FIELD REPRESENTATIVE	2,620.00
						PERSONNEL COMPENSATION TOTALS	187,455.32
		PERSONNEL BENEFITS					
05-31	S7	00152000154		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000160		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFITS TOTALS:	182.04
		TRAVEL					
04-07	P1	0NY24000096	HON JOHN MCHUGH	03/24/00	03/25/00	LODGING	72.35
04-07	P1	0NY24000096	DO	03/24/00	03/25/00	PLANE	291.00
04-07	P1	0NY24000096	DO	03/24/00	03/25/00	CAR RENTAL	114.12
04-19	P1	0NY24000098	JOHN F KULL	03/30/00	03/31/00	LODGING	58.85
04-19	P1	0NY24000098	DO	03/30/00	03/31/00	PLANE	441.00
04-19	P1	0NY24000098	DO	03/30/00	03/31/00	CAR RENTAL	114.35
04-19	P1	0NY24000098	DO	03/30/00	03/31/00	FERRY & PARKING	40.75
04-19	P1	0NY24000097	ROBERT G TAUB	03/30/00	04/01/00	LODGING	66.66
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	PLANE	501.00
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	CAR RENTAL	147.11
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	GASOLINE	10.44
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	TAXI, PARKING	125.00
04-24	P1	0NY24000099	CARY R BRICK	04/10/00	04/12/00	PLANE	449.00
04-24	P1	0NY24000099	DO	04/10/00	04/12/00	CAR RENTAL	171.05
04-24	P1	0NY24000099	DO	04/10/00	04/12/00	GASOLINE	8.00
04-24	P1	0NY24000099	DO	04/10/00	04/12/00	TAXI, PARKING, TOLLS	42.00
04-24	P1	0NY24000100	DAVID B WHITMORE	03/04/00	03/27/00	MILEAGE	110.67
05-01	P1	0NY24000107	CARY R BRICK	04/15/00	04/22/00	MILEAGE	310.00
05-01	P1	0NY24000107	DO	04/16/00	04/21/00	MILEAGE	89.28
05-05	P1	0NY24000108	HON. JOHN M. MCHUGH	04/17/00	04/20/00	PLANE	365.50
05-05	P1	0NY24000108	DO	04/17/00	04/20/00	CAR RENTAL	271.65
05-10	P1	0NY24000109	ROBERT G TAUB	04/27/00	04/28/00	AIRFARE	405.00
05-10	P1	0NY24000109	DO	04/27/00	04/27/00	TAXI	41.00
05-16	P1	0NY24000113	DANA L JOHNSON	04/27/00	04/30/00	MEALS	21.75
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	PLANE	449.00
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	CAR RENTAL	87.36
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	GASOLINE	18.18
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	PARKING	42.00
05-16	P1	0NY24000112	HON. JOHN M. MCHUGH	04/26/00	04/30/00	PLANE	449.00
05-16	P1	0NY24000112	DO	04/26/00	04/30/00	CAR RENTAL	345.19
05-16	P1	0NY24000114	DO	05/04/00	05/05/00	LODGING	72.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN M MCHUGH—Con.							
05–16 P1	0NY24000114	DO	05/04/00	05/05/00	PLANE		489.00
05–16 P1	0NY24000114	DO	05/04/00	05/05/00	CAR RENTAL		112.38
05–16 P1	0NY24000115	ROBERT G TAUB	05/05/00	05/05/00	PLANE		441.00
05–16 P1	0NY24000115	DO	05/05/00	05/05/00	CAR RENTAL		47.78
05–16 P1	0NY24000115	DO	05/05/00	05/05/00	PARKING, TOLLS		26.75
05–18 P1	0NY24000117	CARY R BRICK	05/08/00	05/11/00	PLANE		449.00
05–18 P1	0NY24000117	DO	05/08/00	05/11/00	CAR RENTAL		220.69
05–18 P1	0NY24000117	DO	05/08/00	05/11/00	GASOLINE		12.60
05–18 P1	0NY24000117	DO	05/08/00	05/11/00	PARKING		56.00
05–18 P1	0NY24000116	JOHN F KULL	05/09/00	05/10/00	LODGING		81.75
05–18 P1	0NY24000116	DO	05/09/00	05/10/00	MEAL		11.70
05–18 P1	0NY24000116	DO	05/09/00	05/10/00	PLANE		441.00
05–23 P1	0NY24000118	HON JOHN M MCHUGH	05/12/00	05/14/00	PLANE		449.00
05–23 P1	0NY24000118	DO	05/12/00	05/14/00	CAR RENTAL		189.53
05- 25 P1	0NY24000119	ROBERT G TAUB	05/10/00	05/11/00	LODGING		66.10
05–25 P1	0NY24000119	DO	05/10/00	05/11/00	PLANE		449.00
05–25 P1	0NY24000119	DO	05/10/00	05/11/00	CAR RENTAL		60.17
05–25 P1	0NY24000119	DO	05/10/00	05/11/00	TAXI		13.00
06–01 P1	0NY24000120	DAVID B WHITMORE	04/20/00	04/20/00	PARKING AND TOLLS		14.90
06–01 P1	0NY24000120	DO	04/20/00	04/20/00	RENTAL CAR		83.31
06–01 P1	0NY24000120	DO	04/14/00	04/20/00	MILEAGE		155.62
06–06 P1	0NY24000121	BED & BREAKFAST WELLINGTON	04/27/00	04/29/00	LODGING		280.00
06–07 P1	0NY24000126	HON. JOHN M MCHUGH	04/17/00	04/20/00	GASOLINE		25.00
06–07 P1	0NY24000127	DO	05/19/00	05/20/00	PLANE		454.50
06–07 P1	0NY24000127	DO	05/19/00	05/20/00	CAR RENTAL		112.17
06–12 P1	0NY24000133	DO	05/31/00	06/03/00	PLANE		385.50
06–12 P1	0NY24000133	DO	05/31/00	06/03/00	CAR RENTAL		269.98
06–12 P1	0NY24000134	ROBERT G TAUB	05/30/00	06/02/00	LODGING		309.58
06–12 P1	0NY24000134	DO	05/30/00	06/02/00	PLANE		607.00
06–12 P1	0NY24000134	DO	05/30/00	06/02/00	CAR RENTAL		213.88
06–12 P1	0NY24000134	DO	05/30/00	06/02/00	GASOLINE		12.64
06 12 P1	0NY24000134	DO	05/30/00	06/02/00	TAXI		44.00
06–14 P1	0NY24000135	DO	05/04/00	05/09/00	TAXI AND PARKING		24.00
06–20 P1	0NY24000139	HON. JOHN M. MCHUGH	06/09/00	06/10/00	PLANE		454.50
06–20 P1	0NY24000139	DO	06/09/00	06/10/00	CAR RENTAL		114.29
06–22 P1	0NY24000140	DANA L JOHNSON	06/04/00	06/06/00	LODGING		183.50
06–22 P1	0NY24000140	DO	06/04/00	06/06/00	MEALS		28.53
06–22 P1	0NY24000140	DO	06/04/00	06/06/00	PLANE		191.00
06–22 P1	0NY24000140	DO	06/04/00	06/06/00	CAR RENTAL		129.28
06–22 P1	0NY24000140	DO	06/04/00	06/06/00	GASOLINE		10.00
06–22 P1	0NY24000140	DO	06/04/00	06/06/00	PRIVATE AUTO		19.22
06–22 P1	0NY24000140	DO	06/04/00	06/06/00	PARKING, TOLLS		50.80
06–22 P1	0NY24000142	DO	05/09/00	06/01/00	TAXIS AND PARKING		35.00

06-22	P1	0NY24000141	DAVID B WHITMORE	05/15/00	05/31/00	MILEAGE	262.57
06-26	P1	0NY24000147	JOHN F KULL	06/14/00	06/16/00	LODGING	165.41
06-26	P1	0NY24000147	DO	06/14/00	06/16/00	MEALS	44.93
06-26	P1	0NY24000147	DO	06/14/00	06/16/00	PLANE	489.00
06-26	P1	0NY24000147	DO	06/14/00	06/16/00	CAR RENTAL	68.14
06-26	P1	0NY24000147	DO	06/14/00	06/16/00	TAXI	12.00
06-28	P1	0NY24000158	HON. JOHN MCHUGH	04/17/00	06/03/00	TAXI AND TOLLS	89.25
						TRAVEL TOTALS	14,687.06
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	0NY24000086	BETSY B KAPLAN	02/25/00	03/24/00	PHONE SERVICE	91.51
04-07	P1	0NY24000087	FEDERAL EXPRESS CORP	03/10/00	03/10/00	SHIPPING	3.62
04-07	P1	0NY24000088	DO	03/03/00	03/03/00	SHIPPING	7.12
04-07	P1	0NY24000089	DO	02/17/00	02/23/00	SHIPPING	7.24
04-07	P1	0NY24000090	DO	02/24/00	03/02/00	SHIPPING	7.24
04-20	P9	NY2401R0004	COUNTY OF FULTON	04/01/00	04/30/00	JOHNSTOWN - RENT	407.00
04-20	P9	NY2402R0004	KEYCORP A/R	04/01/00	04/30/00	WATERTOWN - RENT	505.00
04-24	P1	0NY24000100	DAVID B WHITMORE	01/27/00	03/23/00	PHONE CHARGES	32.64
04-27	S6	ANY93129A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT PLATTSBURGH	1,401.00
04-30	S5	00121003448		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	142.02
04-30	S5	00121003881		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	215.78
04-30	S5	00121004320		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004759		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	1,575.24
04-30	S5	00121005200		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	181.00
04-30	S5	00121005641		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	429.11
05-19	P9	NY2401R0005	COUNTY OF FULTON	05/01/00	05/31/00	JOHNSTOWN - RENT	407.00
05-19	P9	NY2402R0005	KEYCORP A/R	05/01/00	05/31/00	WATERTOWN - RENT	505.00
05-30	S6	ANY93129A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PLATTSBURGH	1,310.00
05-31	S5	00152003447		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	142.02
05-31	S5	00152003880		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	167.56
05-31	S5	00152004319		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31	S5	00152004758		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	106.00
05-31	S5	00152005199		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	181.00
05-31	S5	00152005640		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	920.78
06-06	P1	0NY24000125	BETSY B KAPLAN	03/25/00	04/24/00	TELEPHONE CHARGES	72.58
06-06	P1	0NY24000124	JOHN F KULL	03/30/00	03/31/00	TELEPHONE CHARGES	70.50
06-07	P1	0NY24000128	FEDERAL EXPRESS CORP	03/20/00	03/20/00	SHIPPING	10.86
06-07	P1	0NY24000129	DO	03/27/00	03/27/00	SHIPPING	3.62
06-07	P1	0NY24000130	DO	04/18/00	04/18/00	SHIPPING	3.62
06-21	P9	NY2401R0006	COUNTY OF FULTON	06/01/00	06/30/00	JOHNSTOWN - RENT	407.00
06-21	P9	NY2402R0006	KEYCORP A/R	06/01/00	06/30/00	WATERTOWN - RENT	505.00
06-22	P1	0NY24000143	BETSY B KAPLAN	04/25/00	05/24/00	PHONE	32.22
06-28	P1	0NY24000149	FEDERAL EXPRESS CORP	05/03/00	05/03/00	SHIPPING	12.41
06-28	P1	0NY24000150	DO	05/15/00	05/15/00	SHIPPING	3.67
06-28	P1	0NY24000151	DO	05/25/00	05/25/00	SHIPPING	3.74
06-28	P1	0NY24000152	DO	06/01/00	06/01/00	SHIPPING	3.62
06-28	P1	0NY24000153	DO	05/10/00	05/10/00	SHIPPING	3.62
06-28	S6	ANY93129A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PLATTSBURGH	1,310.00
06-30	S4	00182001049		05/01/00	05/31/00	RECORDING (TRANSFER)	170.00
06-30	S5	00182003448		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	142.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN M MCHUGH—Con.								
06–30	S5	00182003883		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		218.62
06–30	S5	00182004322		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06–30	S5	00182004761		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		166.00
06–30	S5	00182005201		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		203.00
06–30	S5	00182005641		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		883 55
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,449 07
		PRINTING AND REPRODUCTION						
04 24	P1	0NY24000101	ROBERT G. TAUB	02/29/00	02/29/00	ADVERTISING		250.54
05–16	OP	0GP00400003	PUBLIC PRINTER	03/10/00	03/10/00	PRINTING		90.00
05–31	S3	00152000301		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		137.50
06–05	P1	0NY24000123	ACCURATE WORD INC	04/10/00	04/10/00	BUSINESS CARDS		318.00
06–14	P1	0NY24000136	ROBERT G TAUB	05/03/00	05/03/00	PHOTO COPYING		116.33
06–30	S3	00182000191		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		389.90
						PRINTING AND REPRODUCTION TOTALS:		1,302.27
		OTHER SERVICES						
04–07	P1	0NY24000095	TIME & MANAGEMENT INC	02/15/00	02/15/00	REPAIR SERVICE		139.00
						OTHER SERVICES TOTALS.		139.00
		SUPPLIES AND MATERIALS						
04–07	P1	0NY24000093	ADIRONDACK DAILY ENTERPRISE	04/04/00	04/04/01	SUBSCRIPTION		154.00
04–07	P1	0NY24000094	AQUA COOL	01/31/00	01/31/00	LEAD-FREE WATER		12.69
04–07	P1	0NY24000094	DO	02/29/00	02/29/00	LEAD-FREE WATER		38.69
04–07	P1	0NY24000092	WATERTOWN DAILY TIMES	04/07/00	04/07/01	SUBSCRIPTION		279.76
04–26	P1	0NY24000102	CONGRESSIONAL QUARTERLY, INC	04/11/00	04/11/00	CQ WEEKLY REPORTS		1,574.00
04–26	P1	0NY24000103	DO	01/01/00	12/31/00	CQ HOUSE ACTION REPORTS		4,000.00
04–28	P1	0NY24000105	DANA L JOHNSON	04/20/00	04/20/00	WORK STATION SCREEN		93.02
04–28	P1	0NY24000106	DO	04/09/00	04/09/00	OFFICE SUPPLIES		87.30
04–30	S1	00121000473		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		272.06
05–15	P1	0NY24000111	ABIGAIL HUROWITZ	04/15/00	04/15/00	OFFICE SUPPLIES		16.97
05–31	S1	00152000476		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		796.38
06–05	P1	0NY24000122	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION		199.20
06–07	P1	0NY24000131	AQUA COOL	03/31/00	03/31/00	LEAD-FREE WATER		12.69
06–07	P1	0NY24000132	THE VALLEY NEWS	04/30/00	04/30/01	SUBSCRIPTION		39.00
06–13	P2	OSSPA39534	CAPITOL MARKING PRD.	05/22/00	06/01/00	NAMETAG PIN STYLE		8.50
06–13	P2	OSSPA39534	DO	05/22/00	06/01/00	HANDLING		0 50
06–14	P1	0NY24000137	ROBERT G. TAUB	05/16/00	05/16/00	OFFICE CHAIR		112.33
06–14	P1	0NY24000138	DO	05/09/00	05/09/00	OFFICE RUG		161.95
06–23	P1	0NY24000144	HON. JOHN MCHUGH	05/06/00	05/06/00	OFFICE SUPPLIES		41.79
06–23	P1	0NY24000144	DO	05/21/00	05/21/00	OFFICE SUPPLIES		13.57
06–23	P1	0NY24000145	ROBERT G. TAUB	06/05/00	06/05/00	OFFICE SUPPLY		99.26
06–28	P1	0NY24000148	ADIRONDAK MOUNTAIN SUN	04/28/00	04/28/01	NEWSPAPER		18.00
06–28	P1	0NY24000154	AQUA COOL	04/30/00	04/30/00	LEAD FREE WATER		39.69
06–28	P1	0NY24000157	CARTHAGE REPUBLICAN TRIBUNE	05/03/00	05/03/00	NEWSPAPER		35.00
06–28	P1	0NY24000156	GOUVERNEUR-TRIBUNE PRESS	05/27/00	05/27/01	NEWSPAPER		19.00

06–28	P2	OSSPA39658	MAG SYSTEMS INC	06/06/00	06/15/00	24" X 38" GREEN BLOTTERS	25.19
06–30	S1	00182000468		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	316.95
06–30	P1	0NY24000155	SIGNS NOW	05/03/00	05/03/00	CONGRESSIONAL SIGN	26.75
						SUPPLIES AND MATERIALS TOTALS:	8,494 24
		EQUIPMENT					
04–27	P1	0NY24000104	ROBERT G. TAUB	04/08/00	04/08/00	COMPUTR EQUIPMENT	2,110.88
04–27	P1	0NY24000104	DO	04/08/00	04/08/00	AUDIOVISUAL EQUIPMENT	203.34
04–30	S2	00121004052		02/15/00	02/15/00	EQUIPMENT (TRANSFER)	139.00
04–30	S2	00121004053		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,000 37
05–31	S2	00152003916		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,000 37
06–30	S2	00182003919		04/12/00	04/12/00	EQUIPMENT (TRANSFER)	400 00
06–30	S2	00182003920		04/25/00	04/25/00	EQUIPMENT (TRANSFER)	200.00
06–30	S2	00182003921		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,025 27
						EQUIPMENT TOTALS	9,079.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,907.39
						OFFICE TOTALS:	237,907.39

1999 HON. JOHN M MCHUGH

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0NY24000091	FEDERAL EXPRESS CORP	12/28/99	12/29/99	SHIPPING	7 24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7 24
		SUPPLIES AND MATERIALS					
04–18	P2	OSSPA37577	SAVIN CORP.	11/03/99	04/04/00	SAVIN DEVELOPER FOR 9950	228 00
04–18	P2	OSSPA37577	DO	11/03/99	04/04/00	SAVIN TONER FOR 9950	316 00
						SUPPLIES AND MATERIALS TOTALS:	544 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551 24
						OFFICE TOTALS:	551.24

2000 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,873.90	2,950 70
PERSONNEL COMPENSATION	300,825.28	152,387 51
TRAVEL	32,743.59	15,092 55
RENT, COMMUNICATION, UTILITIES	33,422 18	18,932 44
PRINTING AND REPRODUCTION	5,621.27	5,076 75
OTHER SERVICES	1,390 20	431 35
SUPPLIES AND MATERIALS	11 972 89	7,938 18
EQUIPMENT	23,141.72	11,455 31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,991.03	214,264 79
OFFICE TOTALS:	421,991.03	214,264 79

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04 27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	665 47
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	550 51
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	1,734.72
						FRANKED MAIL TOTALS:	2,950.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SCOTT MCINNIS—Con.								
			PERSONNEL COMPENSATION					
			BOSSERT,DAVID RAY	04/01/00	05/31/00	PAID INTERN		1,600.00
			BRAYSHAW,PAUL	04/01/00	05/03/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		2,750.00
			BRIEL,DESIREE D	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,150.00
			CALDWELL,KELLIE RAE	04/01/00	04/30/00	PART-TIME EMPLOYEE		1,250.00
			ENDRISS,WILLIAM ROBERT	04/01/00	06/30/00	OFFICE MANAGER		6,687.51
			FITZGERALD,DOUGLAS M	04/01/00	06/30/00	CONSTITUENT CASEWORKER		7,250.01
			FOLKESTAD,ANDREW C	05/03/00	06/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		4,830.56
			DO	04/01/00	04/30/00	STAFF ASSISTANT		2,375.00
			GOMEZ,R	04/01/00	06/30/00	DISTRICT DIRECTOR		16,250.01
			GRECO,BETSY ANNE	04/01/00	06/30/00	CONSTITUENT SERVICES CASEWORKER		5,499.99
			HATCHER,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,500.00
			HESSE,MICHAEL	04/01/00	06/30/00	CHIEF OF STAFF		22,500.00
			HOWELL,HOPE R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,874.99
			HOWER,DONALD L	04/01/00	06/30/00	OFFICE MANAGER		6,624.99
			HROBSKY,JON	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,499.99
			JOHNSON,NATALIE L	04/01/00	05/26/00	PAID INTERN		1,213.33
			KRAEMER,LUANN R	04/01/00	06/30/00	OFFICE MANAGER		6,500.01
			MORROW,ROBYN A	04/01/00	05/31/00	PAID INTERN		1,200.00
			PALMER,JONATHAN W	05/22/00	06/30/00	PAID INTERN		910.00
			PAULSON,JUDY KAREN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,000.01
			PENRY,JOSHUA A	04/01/00	06/30/00	PRESS SECRETARY		9,750.00
			RETHMEIER,BLAIN K	05/27/00	06/30/00	PAID INTERN		793.33
			SELEY,LISA D	04/01/00	06/30/00	DISTRICT SERVICE DIRECTOR		7,125.00
			ZIMMERMAN,MACARTHUR J	04/01/00	06/30/00	STAFF ASSISTANT		6,252.78
							PERSONNEL COMPENSATION TOTALS	152,387.51
			TRAVEL					
04–03	P1	0C003000308	ENTERPRISE CAR RENTAL-ENGLEWO	03/06/00	03/07/00	RENTAL CAR		55.71
04–03	OP	0C003000005	GENERAL SERV ADMINISTRATION	03/21/00	03/21/00	PUEBLO VEHICLE		491.90
04–03	OP	0C003000006	DO	03/21/00	03/21/00	GRAND JUNCTION VEHICLE		748.93
04–07	P1	0C003000220	MICHAEL HESSE	01/14/00	01/14/00	MEAL		23.00
04–07	P1	0C003000220	DO	01/20/00	01/20/00	GASOLINE		28.00
04–17	P1	0C003000344	HON. SCOTT MCINNIS	03/28/00	03/28/00	AIR GJ-DCA		305.50
04–17	P1	0C003000344	DO	03/25/00	03/25/00	MEAL		3.55
04–17	P1	0C003000342	LA QUINTA INN & SUITES-PUEBLO	03/13/00	03/19/00	LODGING		412.53
04–17	P1	0C003000343	MICHAEL HESSE	02/18/00	02/28/00	RENTAL CAR		633.86
04–17	P1	0C003000330	PAUL BRAYSHAW	02/03/00	03/08/00	MILEAGE		28.00
04–21	P1	0C003000345	JUDY KAREN PAULSON	04/06/00	04/06/00	MILEAGE		14.00
04–21	P1	0C003000348	ROGER GOMEZ	03/17/00	03/20/00	MEALS		110.99
04–26	P1	0C003000354	HON SCOTT MCINNIS	04/10/00	04/10/00	AIR GJ-DCA		213.50
04–26	P1	0C003000358	DO	04/07/00	04/07/00	MEAL		15.80
04–26	P1	0C003000358	DO	04/06/00	04/06/00	AIR DCA-GJ		213.50
04–26	P1	0C003000358	DO	04/13/00	04/13/00	AIR DCA-GJ		213.50

04-26	P1	0C003000359	JOSH PENRY	04/13/00	04/13/00	AIR DCA-GJ	213.50
05-02	P1	0C003000362	ENTERPRISE CAR RENTAL-ENGLEWO	04/03/00	04/05/00	RENTAL CAR	167.12
05-11	P1	0MA03000236	MICHAEL HESSE	04/14/00	05/01/00	RT AIR DCA-DENVER	164.00
05-15	P1	0C003000379	BETSY ANNE GRECO	04/18/00	04/18/00	MILEAGE	22.50
05-15	P1	0C003000377	DOUGLAS M FITZGERALD	04/17/00	04/17/00	GASOLINE	15.00
05-15	OP	0C003000008	GENERAL SERV. ADMINISTRATION	04/21/00	04/21/00	VEHICLE - PUEBLO	735.40
05-15	OP	0C003000009	DO ..	04/21/00	04/21/00	VEHICLE - GRAND JUNCTION .	815.11
05-15	P1	0C003000372	HON. SCOTT MCINNIS	04/18/00	04/18/00	MEAL	32.35
05-15	P1	0C003000372	DO	04/27/00	04/27/00	MEAL	7.19
05-15	P1	0C003000372	DO	04/19/00	04/19/00	MEAL	14.50
05-15	P1	0C003000372	DO	04/18/00	04/18/00	GASOLINE	5.80
05-15	P1	0C003000373	DO	05/01/00	05/01/00	MEAL	5.07
05-15	P1	0C003000373	DO	05/01/00	05/01/00	MEAL	24.30
05-15	P1	0C003000373	DO	05/01/00	05/01/00	MEAL	17.33
05-15	P1	0C003000373	DO	04/25/00	04/25/00	PARKING	10.00
05-15	P1	0C003000373	DO	04/26/00	04/26/00	MEAL	9.36
05-15	P1	0C003000374	DO	04/17/00	04/17/00	MEAL	17.85
05-15	P1	0C003000374	DO	04/25/00	04/25/00	MEAL	10.66
05-15	P1	0C003000374	DO	04/24/00	04/24/00	MEAL	13.58
05-15	P1	0C003000374	DO	04/26/00	04/26/00	MEAL .	8.51
05-15	P1	0C003000374	DO	04/23/00	04/23/00	MEAL	20.40
05-15	P1	0C003000375	DO	04/19/00	04/19/00	MEAL	13.98
05-15	P1	0C003000375	DO	05/02/00	05/02/00	AIR GJ DCA	213.50
05-15	P1	0C003000384	MICHAEL HESSE	04/17/00	04/21/00	LODGING	243.60
05-15	P1	0C003000384	DO	04/17/00	04/19/00	MEALS	136.27
05-16	P1	0C003000393	ENTERPRISE CAR RENTAL-ENGLEWO	04/17/00	04/17/00	RENTAL CAR	43.80
05-16	P1	0C003000393	DO .	04/24/00	04/25/00	RENTAL CAR	40.00
05-16	P1	0C003000397	JOSH PENRY	04/25/00	04/25/00	AIR DCA-DEN	82.00
05-16	P1	0C003000397	DO	04/18/00	04/18/00	GASOLINE ..	32.58
05-16	P1	0C003000397	DO	04/13/00	04/25/00	MEALS	167.58
05-16	P1	0C003000380	LUANN KRAEMER	04/18/00	04/18/00	MILEAGE	11.00
05-23	P1	0C003000404	HON. SCOTT MCINNIS	05/11/00	05/12/00	LODGING	104.89
05-23	P1	0C003000404	DO	05/11/00	05/11/00	MEAL	2.82
05-23	P1	0C003000404	DO	05/08/00	05/08/00	AIR GJ DCA	213.50
05-23	P1	0C003000404	DO	05/11/00	05/11/00	AIR DCA-DEN	82.00
05-23	P1	0C003000404	DO	05/15/00	05/15/00	AIR GJ DCA	213.50
05-23	P1	0C003000417	DO	05/04/00	05/04/00	GASOLINE	11.40
05-23	P1	0C003000417	DO	05/05/00	05/05/00	MEAL	28.13
05-23	P1	0C003000417	DO	05/07/00	05/07/00	MEAL	11.31
05-23	P1	0C003000417	DO	05/06/00	05/06/00	MEAL	8.44
05-23	P1	0C003000411	JOSH PENRY .	04/17/00	04/17/00	MEAL	33.10
05-23	P1	0C003000412	DO	04/19/00	04/19/00	GASOLINE	31.65
05-23	P1	0C003000414	JUDY KAREN PAULSON	05/05/00	05/05/00	PARKING	5.00
05-23	P1	0C003000415	DO	05/04/00	05/15/00	MILEAGE	5.00
05-23	P1	0C003000407	LISA SELEY	04/24/00	04/24/00	GASOLINE	12.62
05-23	P1	0C003000403	LUANN KRAEMER	05/02/00	05/04/00	MILEAGE	54.00
05-23	P1	0C003000403	DO	05/02/00	05/04/00	MEALS	12.86
05-23	P1	0C003000405	MACARTHUR J ZIMMERMAN	04/20/00	04/20/00	MILEAGE	31.00
05-23	P1	0C003000409	MICHAEL HESSE	04/26/00	05/04/00	LODGING	265.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SCOTT MCINNIS—Con.								
05–23	P1	0C003000410	DO	04/27/00	05/04/00	PARKING		14.00
05-23	P1	0C003000410	DO	05/05/00	05/05/00	GASOLINE		29.55
05–23	P1	0C003000410	DO	04/27/00	05/05/00	MEALS		60.14
05–23	P1	0C003000413	ROGER GOMEZ	05/01/00	05/03/00	MEALS		116.09
05–23	P1	0C003000413	DO	05/01/00	05/02/00	LODGING		130.68
05–23	P1	0C003000402	WILLIAM ENDRISS	05/07/00	05/07/00	MILEAGE		63.00
05–23	P1	0C003000406	DO	04/03/00	04/03/00	GASOLINE		17.25
05–25	P1	0C003000418	MICHAEL HESSE	05/17/00	05/22/00	RT AIR DCA-DEN		164.00
05-26	OP	0C003000010	GENERAL SERV ADMINISTRATION	05/21/00	05/21/00	VEHICLE - PUEBLO		1,006.92
05–26	OP	0C003000010	DO	05/21/00	05/21/00	VEHICLE - GRAND JUNCTION		785 52
06–01	P1	0C003000435	HON. SCOTT MCINNIS	05/18/00	05/18/00	MEAL		51.15
06- 05	P1	0C003000437	ENTERPRISE CAR RENTAL-ENGLEWO	05/11/00	05/11/00	RENTAL CAR		43.80
06–05	P1	0C003000437	DO	05/15/00	05/15/00	RENTAL CAR		43.80
06–05	P1	0C003000438	HON. SCOTT MCINNIS	05/19/00	05/19/00	AIR IAD-GJ		411.00
06–05	P1	0C003000438	DO	05/22/00	05/22/00	AIR GJ-DCA		213.50
06–05	P1	0C003000448	DO	05/22/00	05/22/00	MEAL		9.77
06–05	P1	0C003000448	DO	05/21/00	05/21/00	GASOLINE		7.01
06–05	P1	0C003000441	LISA SELEY	05/15/00	05/15/00	GASOLINE		13.31
06–05	P1	0C003000450	DO	05/08/00	05/08/00	MILEAGE		19.00
06–05	P1	0C003000450	DO	05/11/00	05/11/00	GASOLINE		17.63
06–12	P1	0C003000451	HON SCOTT MCINNIS	06/01/00	06/01/00	MEAL IN DISTRICT		19.73
06–12	P1	0C003000451	DO	06/03/00	06/03/00	MEAL		6.32
06–12	P1	0C003000451	DO	06/06/00	06/06/00	AIR. GJ-DCA		213.50
06–12	P1	0C003000452	LUANN KRAEMER	05/18/00	05/24/00	MILEAGE		172.50
06–12	P1	0C003000452	DO	05/18/00	05/19/00	MEALS		63.25
06–12	P1	0C003000453	MICHAEL HESSE	05/28/00	06/05/00	R/T AIR DCA-DEN		164.00
06-13	P1	0C003000464	DOUGLAS M FITZGERALD	05/19/00	05/19/00	LODGING		49.01
06–13	P1	0C003000465	DO	05/18/00	05/19/00	GASOLINE		34.00
06–13	P1	0C003000465	DO	05/18/00	05/19/00	MEALS		14.27
06–13	P1	0C003000455	ENTERPRISE CAR RENTAL-ENGLEWO	05/18/00	05/19/00	RENTAL CAR		113.48
06–13	P1	0C003000454	WILLIAM ENDRISS	05/18/00	05/18/00	MILEAGE		61.00
06–29	P1	0C003000469	DONALD L HOWER	04/24/00	05/09/00	MEALS		58.19
06–29	OP	0C003000011	GENERAL SERV. ADMINISTRATION	06/21/00	06/21/00	LEASED VEHICLE - PUEBLO		764.12
06–29	OP	0C003000011	DO	06/21/00	06/21/00	LEASED VEHICLE GJ		815.00
06–29	P1	0C003000473	HON SCOTT MCINNIS	06/15/00	06/15/00	AIR DULLES-DENVER		276.50
06–29	P1	0C003000473	DO	06/19/00	06/19/00	AIR GJ-DCA		213.50
06–29	P1	0C003000473	DO	06/12/00	06/12/00	MEAL		2.80
06–29	P1	0C003000473	DO	06/12/00	06/12/00	AIR GJ-DCA		213.50
06–29	P1	0C003000474	LUANN KRAEMER	06/01/00	06/02/00	MILEAGE		205.00
06–30	P1	0C003000476	HON. SCOTT MCINNIS	06/23/00	06/23/00	AIR DCA-GJ		213.50
06–30	P1	0C003000481	JUDY KAREN PAULSON	05/19/00	06/12/00	MILEAGE		21.50
06–30	P1	0C003000477	LISA SELEY	05/25/00	06/02/00	MILEAGE		113.50
06–30	P1	0C003000480	MACARTHUR J ZIMMERMAN	06/03/00	06/04/00	LODGING		114.40
							TRAVEL TOTALS:	15,092.55

RENT, COMMUNICATION, UTILITIES

04-03	P1	0C003000316	UNITED PARCEL SERVICE	03/04/00	03/04/00	OVERNIGHT DELIVERY	25 75
04-03	P1	0C003000316	DO	03/11/00	03/11/00	OVERNIGHT DELIVERY	100 85
04-03	P1	0C003000316	DO	03/18/00	03/18/00	OVERNIGHT DELIVERY	137.75
04-06	P1	0C003000318	AIRTOUCH CELLULAR	03/10/00	03/10/00	CELLULAR SERVICE	53.62
04-17	P1	0C003000337	ALLTEL	03/23/00	03/23/00	CELLULAR SERVICE	63.30
04-17	P1	0C003000325	AT&T WIRELESS SERVICES	03/16/00	03/16/00	CELLULAR SERVICE	136.30
04-17	P1	0C003000331	CELLULAR ONE	03/27/00	03/27/00	CELLULAR SERVICE	169.12
04-17	P1	0C003000326	DAVID RAY BOSSERT	02/21/00	03/20/00	TELEPHONE SERVICE	275.36
04-17	P1	0C003000336	DONALD L HOWER	02/08/00	02/10/00	CELLULAR SERVICE	6.00
04-17	P1	0C003000329	MCI WORLDCOM CONFERENCING	02/09/00	03/02/00	TELEPHONE SERVICE	324 09
04-17	P1	0C003000323	UNITED PARCEL SERVICE	04/01/00	04/01/00	OVERNIGHT DELIVERY	14.50
04-17	P1	0C003000324	DO	03/25/00	03/25/00	OVERNIGHT DELIVERY	123.00
04-20	P9	C00302R0004	BRAY & COMPANY PROPERTY MANAGE	04/01/00	04/30/00	GRAND JUNCTION RENT	750.00
04-20	P9	C00304R0004	DAN GUIET/ OLD MAIN PROF BLDG	04/01/00	04/30/00	DURANGO - RENT	487.75
04-20	P9	C00301R0004	GLENWOOD PROPERTIES, INC.	04/01/00	04/30/00	GLENWOOD SPRINGS - RENT	295.32
04-20	P9	C00303R0004	PUEBLO UNION DEPOT, INC	04/01/00	04/30/00	PUEBLO - RENT	800.00
04-30	S5	00121003449		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
04-30	S5	00121003882		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	813.32
04-30	S5	00121004321		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120 00
04-30	S5	00121004760		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005201		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	00121005642		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	672 92
05-02	P1	0C003000361	UNITED PARCEL SERVICE	04/08/00	04/08/00	OVERNIGHT DELIVERY	103 50
05-15	P1	0C003000386	AIRTOUCH CELLULAR	04/10/00	04/10/00	CELLULAR SERVICE	50.19
05-15	P1	0C003000389	ALLTEL	04/23/00	04/23/00	CELLULAR SERVICE	50.99
05-15	P1	0C003000378	CELLULAR ONE	04/25/00	04/25/00	CELLULAR SERVICE	184.61
05-15	P1	0C003000372	HON. SCOTT MCINNIS	04/15/00	04/15/00	PHONE EQUIPMENT	107 73
05-15	P1	0C003000385	UNITED PARCEL SERVICE	04/29/00	04/29/00	OVERNIGHT DELIVERY	57 75
05-15	P1	0C003000385	DO	04/22/00	04/22/00	OVERNIGHT DELIVERY	92 75
05-16	P1	0C003000400	AT&T WIRELESS SERVICES	04/18/00	04/18/00	CELLULAR SERVICE	139 57
05-19	P9	C00302R0005	BRAY & COMPANY PROPERTY MANAGE	05/01/00	05/31/00	GRAND JUNCTION RENT	750.00
05-19	P9	C00304R0005	DAN GUIET/ OLD MAIN PROF BLDG	05/01/00	05/31/00	DURANGO - RENT	487 75
05-19	P9	C00301R0005	GLENWOOD PROPERTIES INC	05/01/00	05/31/00	GLENWOOD SPRINGS - RENT	295 32
05-19	P9	C00303R0005	PUEBLO UNION DEPOT, INC	05/01/00	05/31/00	PUEBLO - RENT	800.00
05-23	HV	0A901000800		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	70.00
05-23	P1	0C003000411	JOSH PENRY	04/27/00	04/27/00	OVERNIGHT DELIVERY	10 50
05-23	P1	0C003000416	UNITED PARCEL SERVICE	05/06/00	05/06/00	OVERNIGHT DELIVERY	176 00
05-23	P1	0C003000402	WILLIAM ENDRISS	03/15/00	03/15/00	OVERNIGHT DELIVERY	19.00
05-26	P1	0C003000421	EDLEN, INC	05/03/00	05/03/00	SHIPPING EXPENSES	16.93
05-26	P1	0C003000419	JOSH PENRY	04/26/00	04/26/00	OVERNIGHT DELIVERY	26 75
05-31	S5	00152003448		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167 90
05-31	S5	00152003881		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	465.56
05-31	S5	00152004320		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1 120 00
05-31	S5	00152004759		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78 00
05-31	S5	00152005200		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	00152005641		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	411 27
06-01	P1	0C003000434	UNITED PARCEL SERVICE	05/13/00	05/13/00	OVERNIGHT DELIVERY	120 00
06-05	P1	0C003000440	LUANN KRAEMER	05/15/00	05/15/00	SHIPPING	27.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SCOTT MCINNIS—Con.								
06–06	P1	0C003000449	MAIL BOXES ETC.	05/17/00	05/17/00	SHIPPING		6.45
06–06	P1	0C003000442	VERIZON WIRELESS VELLEVUE	05/10/00	05/10/00	CELLULAR SERVICE		50.88
06–13	P1	0C003000456	ALLTEL	05/23/00	05/23/00	CELLULAR SERVICE		51.52
06–13	P1	0C003000466	AT&T WIRELESS SERVICES	05/18/00	05/18/00	CELLULAR SERVICE		277.76
06–13	P1	0C003000459	CELLULAR ONE	05/27/00	05/27/00	CELLULAR SERVICE		278.33
06–13	P1	0C003000460	UNITED PARCEL SERVICE	05/27/00	05/27/00	OVERNIGHT DELIVERY		36.00
06–21	P9	C00302R0006	BRAY & COMPANY PROPERTY MANAGE	06/01/00	06/30/00	GRAND JUNCTION-RENT		750.00
06–21	P9	C00304R0006	DAN GUIET/ OLD MAIN PROF BLDG	06/01/00	06/30/00	DURANGO - RENT		487.75
06–21	P9	C00301R0006	GLENWOOD PROPERTIES, INC.	06/01/00	06/30/00	GLENWOOD SPRINGS - RENT		295.32
06–21	P9	C00303R0006	PUEBLO UNION DEPOT, INC	06/01/00	06/30/00	PUEBLO - RENT		800.00
06–29	P1	0C003000469	DONALD L HOWER	04/24/00	06/08/00	CELLULAR SERVICE		107.96
06–29	P1	0C003000469	DO	05/15/00	05/15/00	POSTAGE		46.35
06–30	S5	00182003449		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		167.90
06–30	S5	00182003884		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		563.23
06–30	S5	00182004323		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004762		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	00182005202		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	00182005642		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		635.46
06–30	P1	0C003000478	MAIL BOXES ETC.	05/30/00	05/30/00	SHIPPING		89.46
06–30	P1	0C003000475	VERIZON WIRELESS BELLEVUE	06/10/00	06/10/00	CELLULAR SERVICE		68.35
						RENT, COMMUNICATION, UTILITIES TOTALS		18,932.44
		PRINTING AND REPRODUCTION						
04–03	P1	0C003000311	ACCURATE WORD INC.	03/15/00	03/15/00	BUSINESS CARDS		32.00
04–03	P1	0C003000315	PLAZA REPROGRAPHICS & SUPPLY	03/08/00	03/08/00	REPRODUCTIONS		306.01
04–03	P1	0C003000310	SNAP SHOT PHOTO	03/08/00	03/08/00	REPRINTS		21.40
04–17	P1	0C003000338	ACCURATE WORD INC.	03/29/00	03/29/00	BUSINESS CARDS		32.00
04–17	P1	0C003000341	JAMIT PUBLISHING Y PHOTO	02/28/00	02/28/00	PHOTOGRAPHS REPRODUCTION		810.00
04–17	P1	0C003000328	JOSH PENRY	03/22/00	03/22/00	REPRINTS		30.00
04–17	P1	0C003000332	THE CAMERA CRAFT SHOP	03/29/00	03/29/00	REPRINTING & REPRODUCTION		328.50
04–21	P1	0C003000350	SNAP PHOTO INC	04/05/00	04/05/00	REPRINTS		21.40
04–26	HR	141802	DO	04/05/00	04/05/00	REFUND; OVERPAYMENT		–21.40
04–26	P1	0C003000352	DO	03/10/00	03/10/00	REPRINTS		12.07
04–30	S3	00121000078		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		529.48
05–02	P1	0C003000364	ACCURATE WORD INC.	02/25/00	02/25/00	BUSINESS CARDS		290.00
05–02	P1	0C003000365	THE CAMERA CRAFT SHOP	03/13/00	03/13/00	REPRODUCTION		70.27
05–04	P1	0C003000371	KINKO'S	05/04/00	05/04/00	REPRODUCTIONS		274.53
05–16	P1	0C003000398	PLAZA REPROGRAPHICS & SUPPLY	04/14/00	04/14/00	REPRODUCTIONS		245.13
05–16	P1	0C003000398	DO	04/14/00	04/14/00	REPRODUCTIONS		32.33
05–16	P1	0C003000398	DO	04/18/00	04/18/00	REPRODUCTIONS		156.78
05–16	P1	0C003000398	DO	04/19/00	04/19/00	REPRODUCTIONS		10.78
05–23	P1	0C003000401	DO	05/05/00	05/05/00	REPRODUCTIONS		197.18
05–26	P1	0C003000420	ACCURATE WORD INC.	05/10/00	05/10/00	BUSINESS CARDS		32.00
05–31	S3	00152000086		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		224.10

06–02	P1	0C003000429	MY FRIEND THE PRINTER INC	03/17/00	03/17/00	REPRODUCTIONS	197.41
06–05	P1	0C003000446	ANDREW C FOLKESTAD	05/11/00	05/11/00	REPRODUCTIONS	1,003 04
06–13	P1	0C003000458	ACCURATE WORD INC	04/13/00	04/13/00	BUSINESS CARDS	32 00
06–30	S3	00182000192		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	209 74
						PRINTING AND REPRODUCTION TOTALS:	5,076.75
		OTHER SERVICES					
04–03	P1	0C003000306	AUTOMATED HOME SYSTEMS, INC	04/01/00	06/30/00	SECURITY SERVICE	47 85
04–17	P1	0C003000340	PUEBLO UNION DEPOT, INC ..	02/28/00	02/28/00	CLEANING SERVICE	100 00
04–26	P1	0C003000357	COLORADO PRESS SERVICE	03/31/00	03/31/00	NEWS CLIPPINGS	183.50
05–26	P1	0C003000425	PUEBLO UNION DEPOT, INC	04/27/00	04/27/00	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS	431.35
		SUPPLIES AND MATERIALS					
04–03	P1	0C003000312	AQUA COOL	02/29/00	02/29/00	WATER	113.25
04–03	P1	0C003000307	COPE OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES	12.45
04–03	P1	0C003000309	GOBIN'S INC	03/07/00	03/07/00	OFFICE SUPPLIES	29.00
04–03	P1	0C003000313	GUNNISON COUNTY TIMES	03/27/00	03/27/01	NEWSPAPER	40.00
04–03	P1	0C003000314	LUANN KRAEMER	03/10/00	03/10/00	MEAL IN DISTRICT	5.00
04–06	P1	0C003000319	DOLORES STAR	02/28/00	02/28/01	NEWSPAPER SUBSCRIPTION	20.00
04–06	P1	0C003000321	SOPRIS SURFERS LLC	02/22/00	02/22/01	INTERNET SERVICE	200.00
04–07	P1	0C003000220	MICHAEL HESSE	02/01/00	02/01/00	FOOD & BEVERAGE	221 89
04–07	P1	0C003000322	TELLURIDE WEEKLY PLANET	03/15/00	03/15/00	NEWSPAPER SUBSCRIPTION	50.00
04–12	HV	0A901000709		03/29/00	03/29/00	FRAMING (TRANSFER)	100 00
04–17	P1	0C003000335	GOBIN'S INC	03/29/00	03/29/00	OFFICE SUPPLIES	182.55
04–17	P1	0C003000327	JUDY KAREN PAULSON	03/25/00	03/25/00	OFFICE SUPPLIES	10.44
04–17	P1	0C003000343	MICHAEL HESSE	04/06/00	04/06/00	FOOD & BEVERAGE	47.45
04–17	P1	0C003000334	RURALNET	03/27/00	03/27/00	INTERNET SERVICE	54.90
04–17	P1	0C003000333	VALLEY OFFICE SUPPLY	03/28/00	03/28/00	OFFICE SUPPLIES	31.89
04–18	P1	0C003000339	OFFICE MAX @683 PU	03/01/00	03/01/00	OFFICE SUPPLIES	49.99
04–21	P1	0C003000349	JUDY KAREN PAULSON	04/03/00	04/03/00	OFFICE SUPPLIES	5.21
04–21	P1	0C003000346	OFFICE MAX	03/17/00	03/17/00	OFFICE SUPPLIES	29.59
04–21	P1	0C003000347	OFFICE MAX @683 PU	03/07/00	03/20/00	OFFICE SUPPLIES	343.66
04–21	P1	0C003000348	ROGER GOMEZ	03/15/00	03/17/00	OFFICE SUPPLIES	42.35
04–26	P1	0C003000355	FRONTIER INTERNET INC.	04/01/00	04/01/00	INTERNET SERVICE	14.95
04–26	P1	0C003000353	LISA SELEY	03/17/00	03/17/00	FOOD & BEVERAGES	6 47
04–30	S1	00121000162		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	794.17
05–02	P1	0C003000366	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	110.85
05–02	P1	0C003000367	DOW JONES & CO., INC.	02/10/00	02/10/01	NEWSPAPER	175.00
05–02	P1	0C003000369	LANIER WORLDWIDE INC	04/11/00	04/11/00	SUPPLIES	322 00
05–02	P1	0C003000370	PETERSON OFFICE SUPPLY CO.	04/07/00	04/07/00	OFFICE SUPPLIES	59.98
05–02	P1	0C003000368	THE MANCOS TIMES TRIBUNE	04/30/00	04/30/01	NEWSPAPER	13.00
05–03	P1	0C003000363	THE BIG PICTURE ..	04/12/00	04/12/00	FRAMING	361.20
05–10	P2	OSSPA39226	SERVICE WHOLESALE	04/14/00	04/27/00	PILOT PRECISE V7 FINE PEN'S	22 34
05–15	P1	0C003000388	JUDY KAREN PAULSON	04/19/00	04/19/00	OFFICE SUPPLIES	22.02
05–15	P1	0C003000376	RURALNET	04/27/00	04/27/00	INTERNET SERVICE	42 12
05–15	P1	0C003000381	THE SAGUACHE CRESCENT	04/01/00	04/01/01	NEWSPAPER	14 00
05–15	P1	0C003000383	VALLEY OFFICE SUPPLY	04/20/00	04/20/00	OFFICE SUPPLIES	63 78
05–15	P1	0C003000383	DO	03/15/00	03/15/00	OFFICE SUPPLIES	2 09
05–15	P1	0C003000383	DO	03/02/00	03/02/00	OFFICE SUPPLIES	4.65
05–15	P1	0C003000383	DO	03/02/00	03/02/00	OFFICE SUPPLIES	1.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2000 HON. SCOTT MCINNIS—Con.								
05–15	P1	0C003000383	DO	02/28/00	02/28/00	OFFICE SUPPLIES		31.89
05–15	P1	0C003000387	DO	01/31/00	01/31/00	OFFICE SUPPLIES		31.89
05–16	P1	0C003000396	PETERSON OFFICE SUPPLY CO.	04/24/00	04/24/00	OFFICE SUPPLIES		119.99
05–16	P1	0C003000391	SKY-HI NEWS	05/01/00	05/01/01	NEWSPAPER		22.00
05–16	P1	0C003000390	THE VAIL TRAIL	03/31/00	03/31/01	NEWSPAPERS		30.00
05–17	P1	0C003000395	THE HEARST CORPORATION	03/16/00	03/16/01	MAGAZINE		12.00
05–23	P1	0C003000408	CHRISTOPHER W. HATCHER	05/07/00	05/07/00	OFFICE SUPPLIES		28.18
05–26	P1	0C003000422	FRONTIER INTERNET INC.	05/04/00	05/04/00	INTERNET SERVICE		29.90
05–26	P1	0C003000423	OFFICE MAX	05/03/00	05/03/00	OFFICE SUPPLIES		25.52
05–26	P1	0C003000424	VALLEY OFFICE SUPPLY	04/11/00	04/11/00	OFFICE SUPPLIES		18.00
05–31	S1	00152000170		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		704.58
06–01	P1	0C003000432	CRAIG DAILY PRESS	05/02/00	05/02/01	NEWSPAPER		121.00
06–01	P1	0C003000428	HERALD DEMOCRAT	06/03/00	06/03/01	NEWSPAPER		27.00
06–01	P1	0C003000427	SNOWMASS VILLAGE SUN	03/31/00	03/31/01	NEWSPAPER		30.00
06–01	P1	0C003000430	THE MINERAL COUNTY MINER	05/14/00	05/14/01	NEWSPAPER		31.75
06–01	P1	0C003000426	XEROX CORP	04/07/00	04/07/00	SUPPLIES		70.50
06–05	P1	0C003000445	AQUA COOL	04/30/00	04/30/00	WATER		89.00
06–05	P1	0C003000439	CHRISTOPHER W HATCHER	05/16/00	05/16/00	FOOD AND BEVERAGE		146.07
06–05	P1	0C003000436	DENVER POST	05/18/00	05/18/01	SUBSCRIPTION		72.80
06–05	P1	0C003000444	SILVER WORLD PUBLISHING COMP	06/01/00	06/01/01	SUBSCRIPTION		32.00
06–05	P1	0C003000443	THE FRUITA TIMES	06/01/00	06/01/01	SUBSCRIPTION		20.00
06–05	P1	0C003000447	THE MINERAL COUNTY MINER	05/27/00	05/27/01	SUBSCRIPTION		31.75
06–09	P1	0C003000431	SENIOR RESOURCE DEVELOPMENT	03/22/00	03/22/00	FOOD & BEVERAGE		51.00
06–13	P1	0C003000462	GOBIN'S INC	05/16/00	05/16/00	OFFICE SUPPLIES		34 86
06–13	P1	0C003000463	JON HROBSKY	05/25/00	05/25/00	OFFICE EQUIPMENT		146.28
06–13	P1	0C003000457	NATIONAL JOURNAL GROUP	05/24/00	05/24/00	SUBSCRIPTION		1,397.00
06–13	P1	0C003000461	VALLEY OFFICE SUPPLY	05/12/00	05/12/00	OFFICE SUPPLIES		7.99
06–13	P1	0C003000461	DO	05/10/00	05/10/00	OFFICE SUPPLIES		4.73
06–28	HR	141846	THE MINERAL COUNTY MINER	05/27/00	05/27/01	RET'D CHK; DUPLICATE PAYMENT		–31.75
06–29	P1	0C003000471	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		40.00
06–29	P1	0C003000469	DONALD L HOWER	04/25/00	04/25/00	NEWSPAPERS		1 25
06–29	P1	0C003000469	DO	04/13/00	04/13/00	AUTO EXPENSES		22.50
06–29	P1	0C003000470	DO	05/23/00	05/23/00	OFFICE SUPPLIES		19.50
06–29	P1	0C003000472	RURALNET	04/28/00	05/28/00	INTERNET SERVICE		54.90
06–30	S1	00182000164		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		784.98
06–30	P1	0C003000479	FRONTIER INTERNET INC.	06/02/00	06/02/00	INTERNET SERVICE		19.95
06–30	P1	0C003000476	HON. SCOTT MCINNIS	06/23/00	06/23/00	FOOD & BEVERAGE		39.35
							SUPPLIES AND MATERIALS TOTALS:	7,938.18
		EQUIPMENT						
04–06	P1	0C003000320	RANJIT KHALSA-CONSULTANT	02/28/00	02/28/00	COMPUTER SERVICE		380.00
04–26	P1	0C003000351	DO	03/21/00	03/21/00	COMPUTER SERVICE		10.00
04–30	S2	00121003427		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,884.54
05–16	P1	0C003000392	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	SOFTWARE		18.00

05–31	S2	00152003382		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,785.76
06–30	S2	00182003354		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,377.01
							EQUIPMENT TOTALS	11,455.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,264.79
							OFFICE TOTALS:	214,264.79

1999 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–26	OP	0C003000007	GENERAL SERV ADMINISTRATION	12/21/99	12/21/99	LEASED VEHICLE-PU BAL DUE		27.00
							TRAVEL TOTALS	27.00

RENT, COMMUNICATION, UTILITIES

04–26	P1	0C003000356	EDLEN, INC.	03/10/99	03/10/99	SHIPPING		22.76
05–03	P1	0C003000360	THE MAIL ROOM AND COPY CENTER	06/10/99	06/10/99	SHIPPING		5.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	28.32

SUPPLIES AND MATERIALS

04–10	HR	141690	GRAND JUNCTION TRUE VALUE	03/12/99	03/12/99	REFUND, DUPLICATE PAYMENT		28.39
04-10	HR	141690	DO	03/18/99	03/18/99	REFUND, DUPLICATE PAYMENT		7.75
05–16	P1	0C003000382	A K R INC RENDEZVOUS	08/27/99	08/27/99	FOOD & BEVERAGE		88.41
							SUPPLIES AND MATERIALS TOTALS:	52.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.59
							OFFICE TOTALS:	107.59

2000 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,135.90	1,978.45
PERSONNEL COMPENSATION	325,982.77	178,033.35
PERSONNEL BENEFITS	100.21	25.05
TRAVEL	15,710.64	8,690.05
RENT, COMMUNICATION, UTILITIES	25,088.38	14,362.89
PRINTING AND REPRODUCTION	960.11	748.41
OTHER SERVICES	5,178.15	3,384.96
SUPPLIES AND MATERIALS	9,107.80	3,221.54
EQUIPMENT	24,959.38	13,886.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,223.34	224,330.92
OFFICE TOTALS	410,223.34	224,330.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		875.82
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		469.61
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		633.02
							FRANKED MAIL TOTALS:	1,978.45

PERSONNEL COMPENSATION

ATKINSON,MEREDITH	06/01/00	06/30/00	DIRECTOR OF ADMINISTRATION	3,958.33
ATTERHOLT,KATHLEEN	04/01/00	06/30/00	FIELD REPRESENTATIVE	5,250.00
BATLLE,DANIEL	04/01/00	06/18/00	SENIOR LEGISLATIVE ASSISTANT	6,716.66
BROWN,JODI	04/01/00	06/30/00	ASSISTANT DISTRICT SCHEDULER	6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID M MCINTOSH—Con.								
			BUSKILL,DAVID P	04/01/00	06/30/00	DISTRICT SCHEDULER		8,250.01
			COLLINS,LARRY K	04/01/00	06/30/00	SPECIAL PROJECTS DIRECTOR		6,999.99
			HUSTON,JAMES F	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		20,000.01
			JONES,CHRISTIAN B	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		16,250.01
			KAFER,KRISTA	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,958.34
			LAMBERT,PHYLLIS	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,500.00
			LIKENS,M DARLENE	04/01/00	06/30/00	FIELD REPRESENTATIVE		3,000.00
			MADDEN,NICHOLAS H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,749.99
			MEYER,JUDITH A	04/01/00	06/30/00	FIELD REPRESENTATIVE		3,000.00
			MOLONEY,SHEILA A	06/01/00	06/30/00	SHARED EMPLOYEE		2,500.00
			ORLOSKY,KIMBERLY L	04/01/00	06/30/00	DIRECTOR OF COMMUNITY RELATIONS		8,750.01
			RASMUSSEN,MEREDITH	04/01/00	05/31/00	DIRECTOR OF ADMINISTRATION		7,500.00
			RELLA,CHRISTINA	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		4,166.66
			DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT		1,833.33
			SHETTLE,JOHN T	04/01/00	06/30/00	FIELD REPRESENTATIVE		3,000.00
			STEELE,JOHN F	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,250.00
			TAYLOR,JEFFREY L	04/01/00	06/30/00	CHIEF OF STAFF		30,000.00
			TOMITA,ASHLEY	04/01/00	06/30/00	PERSONAL ASSISTANT		7,250.01
			WAGNER,CLIFFORD C	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,000.00
			WHITEHEAD,ROGER W	04/01/00	06/30/00	PAID INTERN		2,400.00
							PERSONNEL COMPENSATION TOTALS:	178,033.35
		PERSONNEL BENEFITS						
05–31	S7	00152000090		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	25.05
		TRAVEL						
04–04	P1	0IN02000175	HON. DAVID MCINTOSH	03/21/00	03/21/00	AIR INDIANA TO DCA		224.50
04–04	P1	0IN02000176	KIMBERLY L ORLOSKY	01/18/00	03/18/00	MILEAGE		68.10
04–21	P9	IN0205L0004	FRED FIRST, INC.	04/01/00	04/30/00	LEASED AUTO		350.00
04–25	P1	0IN02000185	HON. DAVID MCINTOSH	03/28/00	03/28/00	AIR INDIANA TO DCA		224.50
04–25	P1	0IN02000185	DO	03/30/00	03/30/00	AIR - DCA TO INDIANA		224.50
04–25	P1	0IN02000185	DO	04/04/00	04/04/00	AIR INDIANA TO DCA		224.50
04–27	P1	0IN02000193	DO	04/06/00	04/06/00	AIR DCA TO INDIANA		224.50
04–27	P1	0IN02000193	DO	04/12/00	04/12/00	AIR INDIANA TO DCA		224.50
04–28	P1	0IN02000194	MARATHON OIL COMPANY	03/22/00	03/22/00	FUEL		25.00
05–09	P1	0IN02000203	HON. DAVID MCINTOSH	04/13/00	04/13/00	AIR - DC TO INDIANA		224.50
05–18	P1	0IN02000212	DO	05/03/00	05/03/00	AIR INDIANA TO WASHINGTON		224.50
05–18	P1	0IN02000212	DO	05/04/00	05/04/00	AIR WASHINGTON TO INDIANA		224.50
05–18	P1	0IN02000213	JEFF TAYLOR	05/01/00	05/03/00	LODGING		135.11
05–18	P1	0IN02000213	DO	05/01/00	05/03/00	RENTAL CAR		161.14
05–18	P1	0IN02000213	DO	05/01/00	05/01/00	MEAL		22.54
05–18	P1	0IN02000210	MARATHON OIL COMPANY	03/23/00	03/23/00	FUEL		16.00
05–18	P1	0IN02000214	MEREDITH RASMUSSEN	05/10/00	05/10/00	MILEAGE		24.60
05–19	P9	IN0205L0005	FRED FIRST, INC.	05/01/00	05/31/00	LEASED AUTO		350.00

05-25	P1	0IN02000215	HON. DAVID MCINTOSH	03/29/00	04/13/00	TAXI	18.00
05-25	P1	0IN02000215	DO	02/10/00	03/14/00	PARKING	18.00
05-25	P1	0IN02000216	JEFF TAYLOR	05/01/00	05/03/00	PARKING	51.00
05-25	P1	0IN02000216	DO	05/03/00	05/03/00	GASOLINE	16.10
06-20	P1	0IN02000224	HON. DAVID MCINTOSH	05/10/00	05/10/00	AIR INDIANA TO DC	224.50
06-20	P1	0IN02000224	DO	05/19/00	05/19/00	AIR DC TO INDIANA	224.50
06-20	P1	0IN02000224	DO	05/24/00	05/24/00	AIR INDIANA TO DC	224.50
06-20	P1	0IN02000225	KRISTA KAFER	06/01/00	06/01/00	PARKING	14.00
06-20	P1	0IN02000226	NICK MADDEN	06/06/00	06/06/00	PARKING	4.00
06-20	P1	0IN02000226	DO	06/04/00	06/05/00	MEALS	26.61
06-21	P9	IN0205L0006	FRED FIRST INC	06/01/00	06/30/00	LEASED AUTO	350.00
06-22	P1	0IN02000239	JEFF TAYLOR	06/02/00	06/08/00	LODGING	469.92
06-22	P1	0IN02000239	DO	06/01/00	06/02/00	LODGING	120.53
06-22	P1	0IN02000239	DO	06/01/00	06/08/00	RENTAL CAR	206.78
06-23	P1	0IN02000241	HON. DAVID MCINTOSH	05/25/00	05/25/00	AIR DCA TO INDIANA	224.50
06-23	P1	0IN02000241	DO	06/14/00	06/14/00	AIR LGA-DCA	48.50
06-23	P1	0IN02000244	DO	06/07/00	06/07/00	AIR INDIANA TO DCA	224.50
06-23	P1	0IN02000244	DO	06/09/00	06/09/00	AIR DCA TO INDIANA	224.50
06-23	P1	0IN02000243	KRISTA KAFER	06/01/00	06/01/00	RT AIR DC TO INDIANA	451.50
06-23	P1	0IN02000243	DO	06/14/00	06/14/00	AIR LGA TO DCA	48.50
06-23	P1	0IN02000242	NICK MADDEN	06/04/00	06/06/00	RT AIR DC TO INDIANA	451.50
06-28	P1	0IN02000249	HON. DAVID MCINTOSH	06/14/00	06/14/00	AIR DC LGA	48.50
06-28	P1	0IN02000257	DO	06/16/00	06/16/00	AIR DCA INDIANA	394.00
06-28	P1	0IN02000250	JAMES F HUSTON	05/22/00	06/06/00	MILEAGE	141.50
06-28	P1	0IN02000252	MARATHON OIL COMPANY	04/27/00	05/04/00	FUEL FOR MOBILE OFFICE	80.52
06-28	P1	0IN02000247	MEREDITH RASMUSSEN	06/12/00	06/15/00	MILEAGE	24.60
06-29	P1	0IN02000260	HON. DAVID MCINTOSH	06/13/00	06/13/00	AIR INDIANA-DCA	224.50
06-29	P1	0IN02000261	KRISTA KAFER	06/14/00	06/14/00	AIR DCA LGA	48.50
06-30	P1	0IN02000263	HON. DAVID MCINTOSH	06/22/00	06/22/00	SERVICE CHARGE	15.00
06-30	P1	0IN02000262	JEFF TAYLOR	05/01/00	05/03/00	AIR DC TO IND TO DC	449.00
06-30	P1	0IN02000262	DO	06/01/00	06/07/00	AIR DC TO IND TO DC	449.00
						TRAVEL TOTALS:	8,690.05
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0IN02000174	GTE WIRELESS	02/15/00	03/14/00	CELL PHONE	174.65
04-04	P1	0IN02000177	JEFF TAYLOR	02/10/00	03/09/00	PHONE CALLS	108.10
04-05	P1	0IN02000178	AMERICAN ELECTRIC POWER	02/28/00	03/29/00	UTILITY	113.52
04-07	P1	0IN02000179	FEDERAL EXPRESS CORP	03/03/00	03/04/00	OVERNIGHT MAIL	7.17
04-07	P1	0IN02000180	DO	03/09/00	03/14/00	OVERNIGHT MAIL	10.34
04-20	P1	0IN02000184	INSIGHT COMMUNICATIONS	04/16/00	05/15/00	CABLE	35.04
04-20	P9	IN0204R0004	NETWORK PROPERTY SERVICES	04/01/00	04/30/00	MUNCIE RENT	605.00
04-20	P9	IN0201R0004	PARAMOUNT HERITAGE FOUNDATION	04/01/00	04/30/00	ANDERSON, IN RENT	550.00
04-20	P9	IN0203R0004	RICHMOND CITY CLERK	04/01/00	04/30/00	RICHMOND - RENT	80.00
04-20	P9	IN0202R0004	THE LESTER TEMPLE TRUST	04/01/00	04/30/00	COLUMBUS, IN RENT	150.00
04-26	P1	0IN02000190	FEDERAL EXPRESS CORP	03/28/00	03/29/00	OVERNIGHT MAIL	3.80
04-27	P1	0IN02000193	HON. DAVID MCINTOSH	03/02/00	03/02/00	OFFICIAL CALLS	81.97
04-28	P1	0IN02000200	ACCESS POINT INC	03/01/00	03/31/00	LONG DISTANCE SERVICE	105.35
04-28	P1	0IN02000199	AMERITECH	04/01/00	04/30/00	800 NUMBER	37.91
04-28	P1	0IN02000196	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT MAIL	3.62
04-30	S5	00121003450		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID M MCINTOSH—Con.								
04-30	S5	00121003883		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		538.82
04-30	S5	00121004322		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04-30	S5	00121004761		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	00121005202		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		329.00
04-30	S5	00121005643		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		466.13
05-08	P1	0IN02000201	AMERICAN ELECTRIC POWER	03/29/00	04/28/00	UTILITIES		126.29
05-11	P1	0IN02000205	FEDERAL EXPRESS CORP	04/17/00	04/19/00	OVERNIGHT MAIL		7.42
05-11	P1	0IN02000206	GTE WIRELESS	03/15/00	04/14/00	CELL PHONE		22.32
05-11	P1	0IN02000207	HON. DAVID MCINTOSH	03/30/00	04/13/00	PHONE CALLS		38.07
05-17	P1	0IN02000208	INSIGHT COMMUNICATIONS	05/16/00	06/15/00	CABLE		35.04
05-18	P1	0IN02000211	FEDERAL EXPRESS CORP	04/20/00	04/24/00	OVERNIGHT MAIL		198.30
05-19	P9	IN0204R0005	NETWORK PROPERTY SERVICES	05/01/00	05/31/00	MUNCIE - RENT		605.00
05-19	P9	IN0201R0005	PARAMOUNT HERITAGE FOUNDATION	05/01/00	05/31/00	ANDERSON, IN-RENT		550.00
05-19	P9	IN0203R0005	RICHMOND CITY CLERK	05/01/00	05/31/00	RICHMOND - RENT		80.00
05-19	P9	IN0202R0005	THE LESTER TEMPLE TRUST	05/01/00	05/31/00	COLUMBUS, IN-RENT		150.00
05-23	HV	0A901000800		02/02/00	02/02/00	HIR GRAPHICS (TRANSFER)		80.00
05-23	HV	0A901000800		02/03/00	02/03/00	HIR GRAPHICS (TRANSFER)		5.00
05-25	P1	0IN02000216	JEFF TAYLOR	04/10/00	05/09/00	PHONE CALLS		339.60
05-30	P1	0IN02000218	ACCESS POINT INC	04/01/00	04/30/00	PHONE SERVICE		164.39
05-30	P1	0IN02000217	FEDERAL EXPRESS CORP	05/01/00	05/02/00	OVERNIGHT MAIL		39.80
05-31	S5	00152003449		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		82.35
05-31	S5	00152003882		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		571.36
05-31	S5	00152004321		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05-31	S5	00152004760		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	00152005201		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		329.00
05-31	S5	00152005642		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		498.78
06-07	P1	0IN02000222	AMERICAN ELECTRIC POWER	04/28/00	05/26/00	UTILITIES		137.82
06-19	P1	0IN02000223	INSIGHT COMMUNICATIONS	06/16/00	07/15/00	CABLE		35.04
06-21	P9	IN0204R0006	NETWORK PROPERTY SERVICES	06/01/00	06/30/00	MUNCIE - RENT		605.00
06-21	P9	IN0201R0006	PARAMOUNT HERITAGE FOUNDATION	06/01/00	06/30/00	ANDERSON, IN-RENT		550.00
06-21	P9	IN0203R0006	RICHMOND CITY CLERK	06/01/00	06/30/00	RICHMOND - RENT		80.00
06-21	P9	IN0202R0006	THE LESTER TEMPLE TRUST	06/01/00	06/30/00	COLUMBUS, IN-RENT		150.00
06-22	P1	0IN02000228	FEDERAL EXPRESS CORP	05/11/00	05/12/00	OVERNIGHT MAIL		11.11
06-22	P1	0IN02000229	DO	05/17/00	05/18/00	OVERNIGHT MAIL		46.42
06-22	P1	0IN02000230	DO	05/23/00	05/24/00	OVERNIGHT MAIL		24.32
06-22	P1	0IN02000231	DO	05/23/00	05/25/00	OVERNIGHT MAIL		10.34
06-22	P1	0IN02000233	SKYTEL	04/27/00	05/24/00	PAGER SERVICE		132.83
06-23	P1	0IN02000245	FEDERAL EXPRESS CORP	05/19/00	06/02/00	OVERNIGHT MAIL		19.20
06-28	P1	0IN02000251	AMERITECH	05/02/00	06/01/00	800 NUMBER		1.67
06-28	P1	0IN02000258	JEFF TAYLOR	05/10/00	06/09/00	PHONE CALLS		173.82
06-30	S4	00182001050		05/01/00	05/31/00	RECORDING (TRANSFER)		822.30
06-30	S5	00182003450		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.35
06-30	S5	00182003885		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		592.70

06-30	S5	00182004324		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004763		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) ..	48.00
06-30	S5	00182005203		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	329.00
06-30	S5	00182005643		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	474.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,362.89
		PRINTING AND REPRODUCTION					
04-30	S3	00121000055		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	96.30
05-01	P2	OSPTP23914	ACCURATE WORD INC	04/07/00	04/17/00	250 GOLD SEAL CARDS BLK	22.50
05-16	OP	0GP00400003	PUBLIC PRINTER	03/02/00	03/02/00	PRINTING	55.00
05-31	S3	00152000061	.	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	176.80
06-26	P1	0IN02000236	ALPHA GRAPHICS LTS	05/11/00	05/11/00	PRINTING SERVICE	203.01
06-28	P1	0IN02000256	CITY OF RICHMOND	03/01/00	03/31/00	COPIER CHARGES	2.90
06-30	S3	00182000193		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	191.90
						PRINTING AND REPRODUCTION TOTALS:	748.41
		OTHER SERVICES					
04-26	P1	0IN02000187	INFORMATION PROCESSING CORP	03/01/00	03/30/00	CLIPPING SERVICE	544.54
05-18	P1	0IN02000209	DO	03/01/00	04/30/00	CLIPPING SERVICE	851.62
06-22	P1	0IN02000235	PARAMOUNT HERITAGE FOUNDATION .	01/02/00	04/30/00	OFFICE CLEANING	360.00
06-28	P1	0IN02000255	INFORMATION PROCESSING CORP.	05/01/00	05/31/00	CLIPPING SERVICE	1,628.80
						OTHER SERVICES TOTALS:	3,384.96
		SUPPLIES AND MATERIALS					
04-04	P1	0IN02000175	HON. DAVID MCINTOSH	02/15/00	02/15/00	LUNCH WITH CONSTITUENTS	37.45
04-07	P1	0IN02000183	LEXIS-NEXIS	02/01/00	02/29/00	ON-LINE RESEARCH	320.00
04-07	P1	0IN02000181	MILLER HUGGINS, INC.	03/20/00	03/20/00	OFFICE SUPPLIES	4.89
04-26	P1	0IN02000189	INDIANAPOLIS NEWSPAPERS	05/04/00	11/02/00	STAR SUBSCRIPTION	94.64
04-26	P1	0IN02000186	THE CENTERVILLE CRUSADER	03/13/00	03/12/01	SUBSCRIPTION	20.00
04-26	P1	0IN02000192	THOMAS BUSINESS CENTER	02/25/00	02/25/00	OFFICE SUPPLIES	11.96
04-26	P1	0IN02000192	DO	02/29/00	02/29/00	OFFICE SUPPLIES	5.38
04-26	P1	0IN02000192	DO	03/02/00	03/02/00	OFFICE SUPPLIES	10.99
04-26	P1	0IN02000192	DO	03/07/00	03/07/00	OFFICE SUPPLIES	139.98
04-26	P1	0IN02000192	DO	03/30/00	03/30/00	OFFICE SUPPLIES	199.99
04-28	P2	OSM0WA1057	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	WINDOWS NT SERVER UPGRADE SOFTWARE	276.64
04-28	P2	OSM0WA1057	DO	03/09/00	03/09/00	INSTALL	700.00
04-28	P1	0IN02000195	AQUA COOL	03/01/00	03/31/00	WATER	35.58
04-28	P1	0IN02000197	BALL STATE UNIVERSITY	05/08/00	05/05/01	SUBSCRIPTION	30.00
04-28	P1	0IN02000198	THE PENDLETON TIMES	04/01/00	04/01/01	SUBSCRIPTION	18.00
04-30	S1	00121000127		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-271.74
05-01	P1	0IN02000188	THOMSON INDIANA	04/05/00	10/04/00	SUBSCRIPTION	78.00
05-09	P1	0IN02000202	THOMAS BUSINESS CENTER	04/07/00	04/07/00	OFFICE SUPPLIES	23.76
05-09	P1	0IN02000202	DO	04/07/00	04/07/00	OFFICE SUPPLIES	55.76
05-11	P1	0IN02000207	HON. DAVID MCINTOSH	02/29/00	02/29/00	LUNCH WITH CONSTITUENTS	26.00
05-11	P1	0IN02000207	DO	04/05/00	04/05/00	LUNCH WITH CONSTITUENTS	58.00
05-11	P1	0IN02000204	LEXIS-NEXIS .	03/01/00	03/31/00	ON-LINE RESEARCH	320.00
05-30	P1	0IN02000219	ACS DESKTOP SOLUTIONS, INC.	05/09/00	05/09/00	ADAPTER	64.00
05-30	P1	0IN02000220	INDIANAPOLIS NEWSPAPERS	05/04/00	11/02/00	SUBSCRIPTION	94.64
05-30	P1	0IN02000221	LEXIS-NEXIS	04/01/00	04/30/00	ON-LINE RESEARCH	320.00
05-31	S1	00152000135		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-374.68
06-22	P1	0IN02000234	AQUA COOL	04/01/00	04/30/00	WATER	62.58
06-22	P1	0IN02000237	ROSA'S OFFICE PLUS	05/12/00	05/12/00	OFFICE SUPPLIES	53.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID M MCINTOSH—Con.								
06–22	P1	0IN02000238	THOMAS BUSINESS CENTER	05/17/00	05/17/00	OFFICE SUPPLIES		93.80
06–26	P1	0IN02000232	HERALD BULLETIN	05/23/00	05/22/01	SUBSCRIPTION		15.00
06–26	P2	OSSPA39285	SAVIN CORP	04/20/00	04/28/00	TONER FOR SAVIN 9955DP		313.83
06–28	P1	0IN02000248	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		62.58
06–28	P1	0IN02000259	BUREAU OF MOTOR VEHICLES	07/15/00	07/14/01	PLATES & REGISTRATION		111.50
06–28	P1	0IN02000246	LEXIS-NEXIS	05/01/00	05/31/00	ON LINE RESEARCH		320.00
06–28	P1	0IN02000254	PALLADIUM-ITEM	06/24/00	12/21/00	NEWSPAPER		113.10
06–30	S1	00182000129		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–224.07
						SUPPLIES AND MATERIALS TOTALS:		3,221.54
		EQUIPMENT						
04–07	P1	0IN02000182	THOMAS OFFICE MACHINES	01/14/00	01/14/00	FAX MACHINE SERVICE		313.95
04–25	P2	OSM0D170834	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	COMPUTER		1,471.00
04–25	P2	OSM0D170834	DO	02/20/00	02/20/00	INSTALL		170.00
04–25	P2	OSM0D170834	DO	02/20/00	02/20/00	SHIPPING		50.00
04–30	S2	00121003349		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		1.41
04–30	S2	00121003350		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,570.00
05–31	S2	00152003317		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		4.47
05–31	S2	00152003318		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.11
05–31	S2	00152003319		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,652.30
06–28	P1	0IN02000253	MODERN OFFICE METHODS	04/26/00	04/26/00	COPIER REPAIR		130.00
06–30	S2	00182003282		03/07/00	03/07/00	EQUIPMENT (TRANSFER)		500.00
06–30	S2	00182003283		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2	00182003284		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.41
06–30	S2	00182003285		04/26/00	04/26/00	EQUIPMENT (TRANSFER)		250.00
06–30	S2	00182003286		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–3.51
06–30	S2	00182003287		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,575.08
						EQUIPMENT TOTALS:		13,886.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,330.92
						OFFICE TOTALS:		224,330.92
1999 HON. DAVID M MCINTOSH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–26	P1	0IN02000191	MODERN OFFICE METHODS	06/29/99	06/29/99	OFFICE SUPPLIES		117.98
06–21	HR	141841	THE NEW YORK TIMES	11/22/99	12/17/00	REFUND; DUPLICATE PAYMENT		–469.36
						SUPPLIES AND MATERIALS TOTALS:		–351.38
		EQUIPMENT						
04–07	P2	OSM0WA0655	ACS DESKTOP SOLUTIONS, INC.	01/08/00	01/08/00	COMPUTER ACCESSORY		134.00
04–30	S2	00121003351		12/22/99	12/22/99	EQUIPMENT (TRANSFER)		149.00
06–26	P2	OM1D9A0235	ACS DESKTOP SOLUTIONS, INC.	11/05/99	11/05/99	COMPUTER ACCESSORY		82.00
06–26	P2	OM1D9A0235	DO	11/05/99	11/05/99	COMPUTER ACCESSORY		22.00
06–26	P2	OM1D9A0235	DO	11/05/99	11/05/99	SHIPPING		50.00
						EQUIPMENT TOTALS:		437.00

OFFICIAL EXPENSES OF MEMBERS TOTALS.	85.62
OFFICE TOTALS:	85.62

2000 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,309.01	2,082.79
PERSONNEL COMPENSATION	323,142.13	164,658.19
PERSONNEL BENEFITS	25.01	25.01
TRAVEL	15,643.69	8,596.19
RENT, COMMUNICATION, UTILITIES	31,400.76	16,600.72
PRINTING AND REPRODUCTION	661.91	387.50
OTHER SERVICES	58.00	0.00
SUPPLIES AND MATERIALS	7,218.31	2,555.09
EQUIPMENT	23,885.55	10,424.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,344.37	205,329.83
OFFICE TOTALS:	405,344.37	205,329.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 757.54
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL 692.11
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL 633.14
						FRANKED MAIL TOTALS 2,082.79

PERSONNEL COMPENSATION

BARBEE CAROLINE V	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT 5,600.01
BARKER WILLIAM JAMES	04/01/00	06/30/00	CONSTITUENT SVCS ASST/FIELD REP 8,850.00
CAMPBELL-DEREEF,PAMELA	04/01/00	06/30/00	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN 7,087.50
CARTER,REGINA E	05/08/00	06/30/00	PART-TIME EMPLOYEE 2,296.67
FISHER,ERIKA M	05/22/00	06/30/00	LEGISLATIVE CORRESPONDENT 2,383.33
HARDIMAN,MILTON DELBERT	04/01/00	06/30/00	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST 7,299.99
LAWS KIRCHMAN,JUDITH	04/01/00	05/31/00	DISTRICT DIRECTOR 8,333.34
LESESNE AUDREY B	04/01/00	06/30/00	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF 18,399.99
LIPFORD VIVIAN ANN	04/01/00	06/30/00	CHIEF OF CONSTITUENT SERVICES 12,800.01
MCLEAN MARTHA ANN K	04/01/00	06/30/00	DISTRICT DIRECTOR OF POLICY & ADMIN. 9,750.00
MITCHELL,DEAN M	04/01/00	06/30/00	CHIEF OF STAFF/PRESS SECRETARY 23,375.01
MIZE,JONATHAN T	06/26/00	06/30/00	LEGISLATIVE CORRESPONDENT 305.56
PERKINS MARK S	04/01/00	06/30/00	SHARED EMPLOYEE 900.00
PRICE,KATHY M	04/01/00	06/30/00	DISTRICT SPECIAL ASSISTANT 8,750.01
ROBERTS,CAROLE T	04/01/00	06/30/00	OFFICE MANAGER 10,599.99
SCHUYLER P BEAU	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 12,500.01
SCOTT,SHAW WYCHE	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSOCIATE 7,625.01
SIMMONS,MARY ELLEN	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT 6,500.01
SMITH,CHRISTOPHER S	04/01/00	04/30/00	PAID INTERN 600.00
THOMPSON MARIE	04/01/00	06/30/00	DIST DIRECTOR OF CONSTITUENT SERVICES 10,701.75
			PERSONNEL COMPENSATION TOTALS: 164,658.19

PERSONNEL BENEFITS

06-30	S7	00182000134		06/01/00	06/30/00	TRANSIT BENEFIT 25.01
						PERSONNEL BENEFITS TOTALS 25.01

TRAVEL

04-06	P1	0NC07000232	BEAU SCHUYLER	03/26/00	03/27/00	AIR DC/RALEIGH/DC 114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MIKE MCINTYRE—Con.							
04–06 P1	0NC07000231	HON. MIKE MCINTYRE	02/17/00	02/17/00	AIR DC/RALEIGH		73.00
04–06 P1	0NC07000231	DO	03/10/00	03/13/00	AIR DC/RALEIGH/DC		146.00
04–06 P1	0NC07000231	DO	03/15/00	03/15/00	TAXI IN DC		6.00
04–06 P1	0NC07000233	JUDITH LAWS-KIRCHMAN	03/09/00	03/09/00	MILEAGE		201.00
04 10 P1	0NC07000242	HON. MIKE MCINTYRE	03/16/00	03/21/00	RT AIR DC/RALEIGH/DC		226.50
04–10 P1	0NC07000242	DO	03/16/00	03/17/00	LODGING		94.83
04–10 P1	0NC07000242	DO	03/20/00	03/20/00	GAS		5.00
04–19 P1	0NC07000243	DO	04/03/00	04/03/00	AIR (RALEIGH/DC)		71.50
04–19 P1	0NC07000243	DO	03/17/00	03/17/00	MILEAGE		22.20
04–19 P1	0NC07000243	DO	04/05/00	04/05/00	TAXI		13.50
04–19 P1	0NC07000244	MARTHA ANN MCLEAN	03/16/00	03/17/00	LODGING		81.75
04–19 P1	0NC07000244	DO	03/16/00	03/17/00	PARKING		2.00
04–26 P1	0NC07000255	AUDREY B. LESESNE	03/09/00	03/31/00	TAXI		12.00
04–26 P1	0NC07000256	DEAN M MITCHELL	04/14/00	04/14/00	TAXI		12.00
04–26 P1	0NC07000254	HON. MIKE MCINTYRE	03/31/00	03/31/00	GAS		5.06
04–26 P1	0NC07000254	DO	04/06/00	04/07/00	TAXI		25.00
04–26 P1	0NC07000253	KATHY M PRICE	03/27/00	03/30/00	LODGING		383.19
04–26 P1	0NC07000253	DO	03/27/00	03/27/00	TRAIN FAYETTEVILLE/DC		104.00
04–26 P1	0NC07000253	DO	03/30/00	03/30/00	AIR DC/RALEIGH		74.50
04–26 P1	0NC07000253	DO	03/27/00	03/27/00	MEALS		7.40
04–26 P1	0NC07000253	DO	03/27/00	03/30/00	TAXI		30.50
04–28 P1	0NC07000258	CHRISTOPHER S SMITH	04/07/00	04/16/00	MILEAGE		255.00
05–03 P1	0NC07000264	HON. MIKE MCINTYRE	02/08/00	02/09/00	LODGING		107.41
05–03 P1	0NC07000270	DO	03/20/00	03/21/00	CAR RENTAL		42.07
05–03 P1	0NC07000270	DO	03/31/00	04/01/00	CAR RENTAL		46.39
05–03 P1	0NC07000268	KATHY M PRICE	03/02/00	03/13/00	MILEAGE		111.30
05–03 P1	0NC07000267	MARIE THOMPSON	03/02/00	03/28/00	MILEAGE		103.20
05–03 P1	0NC07000266	MILTON D. HARDIMAN	03/02/00	03/24/00	MILEAGE		230.40
05–03 P1	0NC07000265	WILLIAM JAMES BARKER	03/01/00	03/29/00	MILEAGE		545.70
05–11 P1	0NC07000278	CAROLINE V BARBEE	04/21/00	04/25/00	MILEAGE		200.10
05–11 P1	0NC07000278	DO	04/22/00	04/25/00	MILEAGE		61.50
05–11 P1	0NC07000281	HON MIKE MCINTYRE	04/25/00	04/25/00	AIR FAYETTEVILLE/DC		212.00
05–11 P1	0NC07000285	DO	04/17/00	04/20/00	CAR RENTAL		201.42
05–11 P1	0NC07000285	DO	04/17/00	04/19/00	GAS		33.60
05–11 P1	0NC07000276	KATHY M PRICE	04/07/00	04/28/00	MILEAGE		280.20
05–11 P1	0NC07000277	MARIE THOMPSON	04/04/00	04/26/00	MILEAGE		108.60
05–11 P1	0NC07000273	MARTHA ANN MCLEAN	04/03/00	04/03/00	MILEAGE		187.50
05–11 P1	0NC07000280	MARY ELLEN STEVENS-SIMMONS	04/20/00	04/20/00	MILEAGE		46.50
05–11 P1	0NC07000284	DO	03/06/00	03/20/00	MILEAGE		108.90
05–11 P1	0NC07000274	MILTON D. HARDIMAN	04/12/00	04/12/00	MILEAGE		24.00
05–11 P1	0NC07000279	PAMELA C CAMPBELL DEREEF	04/17/00	04/17/00	MILEAGE		13.80
05–11 P1	0NC07000282	SHAW WYCHE SCOTT	04/18/00	04/23/00	MILEAGE		225.00
05–11 P1	0NC07000283	DO	04/19/00	04/20/00	MILEAGE		99.90

05–11	P1	0NC07000275	WILLIAM JAMES BARKER	04/05/00	04/26/00	MILEAGE	227.10
05–17	P1	0NC07000291	HON. MIKE MCINTYRE	05/03/00	05/03/00	AIR (RALEIGH/DC)	71.50
05–17	P1	0NC07000291	DO	04/25/00	05/07/00	TAXI	36.00
05–17	P1	0NC07000291	DO	05/04/00	05/07/00	RT AIR (DC/FAYETTEVILLE/DC)	427.00
05–17	P1	0NC07000291	DO	04/29/00	04/29/00	CAR RENTAL	42.07
05–17	P1	0NC07000292	DO	02/17/00	02/17/00	AIR (DC/RALEIGH) #1870	55.25
06–05	P1	0NC07000301	CAROLINE V BARBEE	05/09/00	05/19/00	TAXI	30.00
06–05	P1	0NC07000298	HON. MIKE MCINTYRE	03/30/00	03/30/00	AIR (DC/FAYETTEVILLE)	215.00
06–05	P1	0NC07000298	DO	05/11/00	05/15/00	AIR (DC/RALEIGH/DC)	316.00
06–05	P1	0NC07000298	DO	05/19/00	05/22/00	AIR (DC/RALEIGH/DC)	146.00
06–05	P1	0NC07000298	DO	04/25/00	05/04/00	MILEAGE	18.00
06–05	P1	0NC07000299	MARTHA ANN MCLEAN	03/02/00	03/17/00	MILEAGE	249.60
06–20	P1	0NC07000317	HON. MIKE MCINTYRE	06/04/00	06/04/00	MILEAGE	9.00
06–20	P1	0NC07000317	DO	06/06/00	06/06/00	AIR (RALEIGH/DC)	71.50
06–20	P1	0NC07000317	DO	06/06/00	06/06/00	TAXI	5.00
06–20	P1	0NC07000315	KATHY M PRICE	05/03/00	05/24/00	MILEAGE	123.90
06–20	P1	0NC07000316	MARIE THOMPSON	05/01/00	05/31/00	MILEAGE	127.80
06–20	P1	0NC07000312	MARTHA ANN MCLEAN	05/11/00	05/22/00	MILEAGE	351.30
06–20	P1	0NC07000318	MARY ELLEN STEVENS-SIMMONS	05/05/00	05/18/00	MILEAGE	65.70
06–20	P1	0NC07000314	MILTON D HARDIMAN	05/19/00	05/19/00	MILEAGE	74.40
06–20	P1	0NC07000313	WILLIAM JAMES BARKER	05/10/00	05/31/00	MILEAGE	380.70
06–29	P1	0NC07000324	HON MIKE MCINTYRE	05/25/00	05/25/00	AIR (DC/RALEIGH)	74.50
06–29	P1	0NC07000324	DO	06/09/00	06/12/00	AIR (DC/RALEIGH/DC)	146.00
06–29	P1	0NC07000324	DO	06/15/00	06/19/00	AIR (DC/RALEIGH/DC)	226.50
06–29	P1	0NC07000324	DO	06/13/00	06/21/00	TAXI IN DC	36.50
06–29	P1	0NC07000324	DO	06/15/00	06/16/00	LODGING	114.45
06–30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2101	71.50
06–30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2101	71.50
06–30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2135	5.00
06–30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2135	–5.00
						TRAVEL TOTALS	8,596.19
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0NC07000237	FEDERAL EXPRESS CORP	03/06/00	03/07/00	OVERNIGHT MAIL	7.24
04–07	P1	0NC07000238	DO	03/09/00	03/10/00	OVERNIGHT MAIL	7.24
04–19	P1	0NC07000250	ALLTEL	03/26/00	04/25/00	CELLULAR PHONE	215.24
04–19	P1	0NC07000248	FEDERAL EXPRESS CORP	03/20/00	03/24/00	OVERNIGHT MAIL	10.86
04–19	P1	0NC07000249	DO	03/23/00	03/30/00	OVERNIGHT MAIL	13.86
04–27	S6	ANC97002A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT WILMINGTON	804.00
04–27	S6	ANC97003A04	DO	04/01/00	04/30/00	RENT FAYETTEVILLE	967.00
04–28	P1	0NC07000261	MEDIALINQ	03/01/00	03/31/00	COMMUNICATIONS	585.98
04–28	P1	0NC07000260	SUNCOM	03/01/00	03/31/00	CELLULAR PHONES	203.11
04–30	S5	00121003451		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
04–30	S5	00121003884		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,521.83
04–30	S5	00121004323		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04–30	S5	00121004762		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	157.00
04–30	S5	00121005203		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	00121005644		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	382.46
05–03	P1	0NC07000271	BELL SOUTH MOBILITY	03/02/00	04/01/00	CELL PHONE	54.05
05–03	P1	0NC07000269	FEDERAL EXPRESS CORP	03/31/00	04/03/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE MCINTYRE—Con.								
05–11	P1	0NC07000288	ALLTEL	04/26/00	05/25/00	CELLULAR PHONE		37.15
05–11	P1	0NC07000286	FEDERAL EXPRESS CORP	04/07/00	04/11/00	OVERNIGHT MAIL		7.29
05–11	P1	0NC07000287	DO	04/17/00	04/19/00	OVERNIGHT MAIL		7.36
05–18	P1	0NC07000296	DO	04/21/00	04/24/00	OVERNIGHT MAIL		3.67
05–18	P1	0NC07000294	MEDIALINQ	04/01/00	04/30/00	MISC. COMMUNICATIONS		310.51
05–19	P1	0NC07000295	SUNCOM	04/01/00	04/30/00	PHONE SERVICE		269.50
05–30	S6	ANC97002A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT WILMINGTON		804.00
05–30	S6	ANC97003A05	DO	05/01/00	05/31/00	RENT FAYETTEVILLE		967.00
05–31	S4	00152001030		04/01/00	04/30/00	RECORDING (TRANSFER)		62.00
05–31	S5	00152003450		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		30.80
05–31	S5	00152003883		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,008.83
05–31	S5	00152004322		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004761		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		277.96
05–31	S5	00152005202		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5	00152005643		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		474.08
06–07	P1	0NC07000310	BELL SOUTH MOBILITY	04/02/00	05/01/00	CELLULAR PHONE		54.05
06–07	P1	0NC07000307	FEDERAL EXPRESS CORP	04/24/00	05/05/00	OVERNIGHT MAIL		30.34
06–07	P1	0NC07000308	DO	05/11/00	05/12/00	OVERNIGHT MAIL		3.67
06–22	P1	0NC07000322	ALLTEL	05/26/00	06/25/00	CELLULAR PHONE CO.		36.40
06–22	P1	0NC07000319	FEDERAL EXPRESS CORP	05/22/00	05/24/00	OVERNIGHT MAIL		7.24
06–22	P1	0NC07000320	DO	05/03/00	05/18/00	OVERNIGHT MAIL		14.70
06–22	P1	0NC07000323	SUNCOM	05/01/00	05/31/00	CELLULAR PHONE		219.71
06–28	S6	ANC97002A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT WILMINGTON		804.00
06–28	S6	ANC97003A06	DO	06/01/00	06/30/00	RENT FAYETTEVILLE		967.00
06–30	S5	00182003451		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		30.80
06–30	S5	00182003886		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		989.44
06–30	S5	00182004325		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004764		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	00182005204		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	00182005644		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		673.85
						RENT, COMMUNICATION, UTILITIES TOTALS		16,600.72
		PRINTING AND REPRODUCTION						
04–07	P1	0NC07000234	DAVID L. ANDRUKITIS, INC.	03/18/00	03/18/00	BUSINESS CARDS		38.00
04–07	P1	0NC07000235	DO	03/20/00	03/20/00	BUSINESS CARDS		38.00
04–10	P1	0NC07000242	HON. MIKE MCINTYRE	03/18/00	03/18/00	PHOTOGRAPHIC FINISHING		33.25
04–19	P1	0NC07000245	DO	03/07/00	03/07/00	PHOTO FINISHING		4.23
04–19	P1	0NC07000246	MILTON D. HARDIMAN	03/31/00	03/31/00	PHOTO FINISHING		26.17
04–28	P1	0NC07000259	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	PRINTING		70.00
04–30	S3	00121000178		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		4.80
05–17	P1	0NC07000291	HON. MIKE MCINTYRE	05/01/00	05/01/00	PHOTOGRAPHIC FINISHING		23.21
05–18	P1	0NC07000297	DAVID L. ANDRUKITIS, INC.	05/04/00	05/04/00	PRINTING		47.50
06–05	P1	0NC07000301	CAROLINE V BARBEE	05/23/00	05/23/00	PHOTO FINISHING		64.97
06–05	P1	0NC07000300	MARTHA ANN MCLEAN	04/27/00	04/27/00	PHOTO FINISHING		9.37

06–07	P1	0NC07000303	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	387.50
		SUPPLIES AND MATERIALS					
04–07	P1	0NC07000239	KENNEDY OFFICE SUPPLY	03/22/00	03/22/00	OFFICE SUPPLIES	31.90
04–07	P1	0NC07000241	POOLE OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES	84.72
04–07	P1	0NC07000240	SHAW OFFICE SUPPLIES, INC.	02/10/00	02/10/00	OFFICE SUPPLIES	119.00
04–07	P1	0NC07000240	DO	02/14/00	02/14/00	OFFICE SUPPLIES	28.50
04–07	P1	0NC07000240	DO	02/07/00	02/07/00	OFFICE SUPPLIES	27.95
04–07	P1	0NC07000236	TIMES-MESSENGER	03/01/00	02/28/01	SUBSCRIPTION	13.78
04–10	P1	0NC07000242	HON. MIKE MCINTYRE	03/05/00	03/26/00	OFFICE SUPPLIES	15.02
04–19	P1	0NC07000245	DO	03/11/00	03/11/00	OFFICE SUPPLIES	15.34
04–19	P1	0NC07000247	MARTHA ANN MCLEAN	03/20/00	03/20/00	OFFICE SUPPLIES	4.65
04–19	P1	0NC07000246	MILTON D. HARDIMAN	03/17/00	03/17/00	OFFICE SUPPLIES	108.95
04–19	P1	0NC07000251	WILLIAMS PRINTING AND OFFICE S	03/07/00	03/07/00	OFFICE SUPPLIES	63.09
04–24	P1	0NC07000252	THE STATE PORT PILOT	04/21/00	04/20/01	SUBSCRIPTION	21.00
04–30	S1	00121000308		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	209.12
05–03	P1	0NC07000272	AQUA COOL	03/01/00	03/31/00	WATER	25.39
05–11	P1	0NC07000289	WILLIAMS PRINTING AND OFFICE S	04/03/00	04/03/00	OFFICE SUPPLIES	29.50
05–11	P1	0NC07000290	DO	04/03/00	04/03/00	OFFICE SUPPLIES	95.22
05–31	S1	00152000315		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	128.00
06–05	P1	0NC07000302	AUDREY B. LESESNE	05/22/00	05/22/00	OFFICE SUPPLIES	23.32
06–07	P1	0NC07000305	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	40.69
06–07	P1	0NC07000306	COECO OFFICE SYSTEMS	05/12/00	05/12/00	OFFICE SUPPLIES	70.00
06–07	P1	0NC07000309	POOLE OFFICE SUPPLY	05/12/00	05/12/00	OFFICE SUPPLIES	13.32
06–07	P1	0NC07000304	SHAW OFFICE SUPPLIES, INC.	03/24/00	03/24/00	OFFICE SUPPLIES	113.93
06–07	P1	0NC07000304	DO	03/27/00	03/27/00	OFFICE SUPPLIES	14.99
06–07	P1	0NC07000311	DO	04/21/00	04/21/00	OFFICE SUPPLIES	83.85
06–22	P1	0NC07000321	LAFAYETTE BUSINESS MACHINE	05/15/00	05/15/00	OFFICE SUPPLIES	120.00
06–28	P2	OSSPA39744	SERVICE WHOLESALE	06/15/00	06/22/00	SHARPIE BLK MARKER	12.23
06–30	S1	00182000309		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,041.63
						SUPPLIES AND MATERIALS TOTALS	2,555.09
		EQUIPMENT					
04–30	S2	00121003702		01/24/00	01/24/00	EQUIPMENT (TRANSFER)	81.00
04–30	S2	00121003703		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,336.22
05–18	P1	0NC07000293	LAFAYETTE BUSINESS MACHINE	02/15/00	02/15/00	COPIER MAINTENANCE	60.00
05–31	S2	00152003626		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,848.56
06–30	S2	00182003611		04/18/00	04/18/00	EQUIPMENT (TRANSFER)	250.00
06–30	S2	00182003612		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,848.56
						EQUIPMENT TOTALS	10,424.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,329.83
						OFFICE TOTALS:	205,329.83

1999 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–15	HR	141837	WILLIAM CURTIS DOWD	01/08/99	01/26/99	REIMB; DUPLICATE PAYMENT	–166.05
						TRAVEL TOTALS	–166.05
		SUPPLIES AND MATERIALS					
05–22	HR	141820	HON. MIKE MCINTYRE	11/11/99	11/11/99	REIMB; DUPLICATE PATMENT	–6.26
						SUPPLIES AND MATERIALS TOTALS	6.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MIKE MCINTYRE—Con.								
		EQUIPMENT						
04–13	P2	OSM0DA0746	ACS DESKTOP SOLUTIONS, INC	01/16/00	01/16/00	MODEM		85 00
04–13	P2	OSM0DA0746	DO	01/16/00	01/16/00	INSTALLATION		99.00
04–21	P2	OSM0WA0745	DO	01/16/00	01/16/00	COMPUTER ACCESSORY		49 00
04–25	P2	OSM0D170394	PANASONIC DOCUMENT IMAGING	01/15/00	01/15/00	FAX		1,199.00
04–30	S2	00121003704		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		440 00
						EQUIPMENT TOTALS:		1,872.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,699.69
						OFFICE TOTALS:		1,699.69
2000 HON. HOWARD "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,977 56	2,277 38
						PERSONNEL COMPENSATION	299,594.33	152,993.59
						TRAVEL	13,170 85	8,223 21
						RENT, COMMUNICATION, UTILITIES	35,467.81	18,204.68
						PRINTING AND REPRODUCTION	1,550.62	1,199.58
						OTHER SERVICES	1,410 43	912 81
						SUPPLIES AND MATERIALS	12,110.93	6,297.68
						EQUIPMENT	22,213 10	12,224 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	388,495 63	202,333 90
						OFFICE TOTALS:	388,495.63	202,333.90
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		267.78
05–23	OP	0M4062501B	DO	04/04/00	04/04/00	FRANKED MAIL		1,215.72
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		360.11
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		433.77
						FRANKED MAIL TOTALS.		2,277.38
		PERSONNEL COMPENSATION						
			BALLOU,BRANDI N	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,750.01
			BOUDREAU,DEBORAH ANN	04/01/00	06/30/00	CASEWORKER		6,560 01
			COCHRAN,ROBERT ARMEL	04/01/00	06/30/00	CHIEF OF STAFF		30,000.00
			DEZSERAN,LOUIS J	05/08/00	06/30/00	PAID INTERN		2,226.00
			FOY,DAVID	04/01/00	06/30/00	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		16,542.51
			GIAMMARCO,MARGARET	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,634.99
			HEINTZMAN,MARY ROBERTA	04/01/00	06/30/00	CASEWORKER		8,506.26
			HENDERSON,HARRY G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,755.56
			JENSEN,DANIEL	04/01/00	06/30/00	INFORMATION SYSTEMS MANAGER		6,500.01
			KEARNEY,DANIEL P	04/01/00	04/07/00	TEMPORARY EMPLOYEE		330.56
			LAMBOURNE,LINDA R	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,750.00
			LEHTIHALME,ELIZABETH S	04/01/00	06/30/00	CASEWORKER		7,475.01

			MARTIN,GRETCHEN D	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,120.01
			ROBIDART,EMILY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
			SMYTH,HAMILTON CLYDE	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,050.00
			SOFFA,SUSAN S	04/01/00	06/30/00	CASEWORKER	7,992 51
			STULTS,LEWIS B	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,661.24
			WEISS,KAREN C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,250.00
			WRIGHT,TERA	04/12/00	06/30/00	STAFF ASSISTANT	4,388 90
						PERSONNEL COMPENSATION TOTALS	152,993.59
		TRAVEL					
04–17	P1	0CA25000218	HON. HOWARD "BUCK" MCKEON	03/12/00	03/24/00	AIR TO/FROM DISTRICT	209.00
04-17	P1	0CA25000218	DO	03/26/00	03/30/00	AIR TO/FROM DISTRICT	209.00
04–17	P1	0CA25000218	DO	04/06/00	04/09/00	AIR TO/FROM DISTRICT	209 00
04–17	P1	0CA25000219	ROBERT ARMEL COCHRAN	03/30/00	03/30/00	MEAL	12 50
04–17	P1	0CA25000219	DO	03/31/00	03/31/00	GAS	3.70
04-17	P1	0CA25000219	DO	03/30/00	03/30/00	GAS	19.25
04–17	P1	0CA25000219	DO	03/30/00	03/30/00	MEAL	24 17
04–17	P1	0CA25000221	DO	03/28/00	03/31/00	AIR TO/FROM DISTRICT	209 00
04 17	P1	0CA25000221	DO	03/28/00	03/31/00	RENTAL CAR	124.33
04 17	P1	0CA25000221	DO	03/28/00	03/31/00	LODGING	288.38
04–20	P9	CA2501L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	781 00
05–01	P1	0CA25000236	ARCO AM/PM	03/01/00	03/31/00	GASOLINE	139.45
05–05	P1	0CA25000245	ROBERT ARMEL COCHRAN	04/16/00	04/19/00	AIR TO/FROM DISTRICT	209.00
05–05	P1	0CA25000245	DO	04/18/00	04/19/00	LODGING	91 62
05–05	P1	0CA25000245	DO	04/18/00	04/19/00	RENTAL CAR	57.05
05–05	P1	0CA25000245	DO	04/20/00	04/20/00	TAXI	18.00
05–05	P1	0CA25000245	DO	04/19/00	04/19/00	PARKING	4 00
05–05	P1	0CA25000246	DO	04/19/00	04/19/00	GAS	11.20
05–05	P1	0CA25000246	DO	04/19/00	04/19/00	MEAL	16.00
05–12	P1	0CA25000250	HARRY G HENDERSON	04/24/00	04/29/00	AIR TO/FROM DISTRICT	209.00
05–12	P1	0CA25000250	DO	04/24/00	04/28/00	LODGING	721.25
05–12	P1	0CA25000250	DO	04/24/00	04/25/00	RENTAL CAR	45.00
05–12	P1	0CA25000250	DO	04/25/00	04/29/00	RENTAL CAR	128.41
05–12	P1	0CA25000250	DO	04/29/00	04/29/00	GAS	4 49
05–12	P1	0CA25000251	DO	04/25/00	04/25/00	MEAL	3.75
05 12	P1	0CA25000251	DO	04/25.00	04/25/00	MEAL	4.27
05 12	P1	0CA25000251	DO	04/27/00	04/27/00	GAS	10.00
05–12	P1	0CA25000251	DO	04/28/00	04/28/00	MEAL	8.06
05–12	P1	0CA25000251	DO	04/29/00	04.29/00	MEAL	9 00
05–12	P1	0CA25000252	DO	04/29/00	04/29/00	MEAL	4.91
05–12	P1	0CA25000252	DO	04/29/00	04/29/00	GAS	4.40
05 12	P1	0CA25000253	ROBERT ARMEL COCHRAN	05/02/00	05/02/00	TAXI	7 00
05–12	P1	0CA25000253	DO	05/02/00	05/02/00	TAXI	7.00
05–19	P9	CA2501L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	781 00
05 24	P1	0CA25000269	HON. HOWARD "BUCK" MCKEON	04/24/00	04/24.00	GAS	40.00
05-24	P1	0CA25000270	DO	04/30/00	05/12/00	AIR TO/FROM DISTRICT	209.00
05-24	P1	0CA25000270	DO	04/02/00	04/15/00	AIR TO/FROM DISTRICT	209 00
05 24	P1	0CA25000270	DO	05/14/00	05/14/00	AIR TO/FROM DISTRICT	104 50
05–25	P1	0CA25000271	ROBERT ARMEL COCHRAN	05/12/00	05/12/00	TAXI	6.00
06–05	P1	0CA25000274	LEWIS B STULTS	04/07/00	04/14/00	PARKING	74.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD "BUCK" MCKEON—Con.								
06–05	P1	0CA25000274	DO	04/13/00	04/13/00	MEAL		19.60
06–05	P1	0CA25000274	DO	04/07/00	04/14/00	AIR TO/FROM DISTRICT		209.00
06–12	P1	0CA25000283	HON. HOWARD "BUCK" MCKEON	05/26/00	06/05/00	AIR TO/FROM DISTRICT		209.00
06–21	P9	CA2501L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		781.00
06–21	P1	0CA25000289	DEBORAH ANN BOUDREAU	05/30/00	05/31/00	TRAINS		70.00
06–21	P1	0CA25000289	DO	05/30/00	05/30/00	MEAL		30.00
06–21	P1	0CA25000289	DO	05/31/00	05/31/00	MEAL		11.47
06–21	P1	0CA25000288	MARY ROBERTA HEINTZMAN	05/30/00	05/30/00	MEAL		30.00
06–21	P1	0CA25000288	DO	05/31/00	05/31/00	MEAL		11.47
06–21	P1	0CA25000291	DO	05/30/00	05/31/00	LODGING		108.29
06–21	P1	0CA25000291	DO	05/30/00	05/31/00	TRAINS		70.00
06–21	P1	0CA25000291	DO	05/30/00	05/31/00	METROTRAIN		10.00
06–21	P1	0CA25000292	ROBERT ARMEL COCHRAN	05/31/00	06/03/00	AIR TO/FROM DISTRICT		209.00
06–21	P1	0CA25000292	DO	05/31/00	06/03/00	RENTAL CAR		229.15
06–21	P1	0CA25000292	DO	05/31/00	06/03/00	LODGING		302.68
06–21	P1	0CA25000292	DO	06/03/00	06/03/00	MEAL		7.34
06–21	P1	0CA25000292	DO	06/02/00	06/02/00	MEAL		5.70
06–27	P1	0CA25000308	ARCO AM/PM	05/01/00	05/31/00	GASOLINE		69.12
06–27	P1	0CA25000301	HON. HOWARD "BUCK" MCKEON	06/15/00	06/18/00	AIR TO/FROM DISTRICT		209.00
06–27	P1	0CA25000301	DO	06/09/00	06/11/00	AIR TO/FROM DISTRICT		209.00
06–30	HV	0A901000983	ARCO AM/PM	04/01/00	04/30/00	CHANGE A/C# FROM 2350 TO 2125		195.90
							TRAVEL TOTALS:	8,223.21
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CA25000207	SOUTHERN CALIFORNIA EDISON	02/25/00	03/28/00	UTILITIES		77.19
04–07	P1	0CA25000209	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL-DC		3.74
04–07	P1	0CA25000210	DO	03/15/00	03/15/00	OVERNIGHT MAIL-SCV		7.29
04–07	P1	0CA25000211	PRIME MATRIX	03/01/00	03/31/00	PHONE FOR DISTRICT		98 38
04–14	P1	0CA25000214	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL - DC		24.99
04–14	P1	0CA25000215	DO	03/22/00	03/22/00	OVERNIGHT MAIL - SVC		9.57
04–18	P1	0CA25000226	DO	03/22/00	03/22/00	OVERNIGHT MAIL - AV		7.24
04–18	P1	0CA25000227	DO	03/29/00	03/29/00	OVERNIGHT MAIL - AV		3.62
04–18	P1	0CA25000228	DO	03/29/00	03/29/00	OVERNIGHT MAIL - DC		14.94
04–18	P1	0CA25000229	DO	03/29/00	03/29/00	OVERNIGHT MAIL - SCV		10.86
04–18	P1	0CA25000223	SOUTHERN CALIFORNIA GAS CO	02/24/00	03/23/00	GAS FOR AV		49.52
04–20	P9	CA2502R0004	SHS BUILDING	04/01/00	04/30/00	PALMDALE - RENT		1,000.00
04–20	P9	CA2501R0004	THE NEWHALL LAND & FARMING CO	04/01/00	04/30/00	SANTA CLARITA-RENT		2,391.02
04–26	P1	0CA25000230	JONES INTERCABLE, INC.	04/22/00	05/21/00	CABLE		32.80
04–28	P1	0CA25000231	ELIZABETH S LEHTIHALME	04/10/00	04/10/00	SHIPPING		6.33
04–30	S5	00121003452		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.23
04–30	S5	00121003885		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		559.06
04–30	S5	00121004324		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004763		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5	00121005204		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		161.00

04-30	S5	00121005645		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	527.07
05-01	P1	0CA25000232	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL - DC	33.05
05-01	P1	0CA25000233	DO	04/05/00	04/05/00	OVERNIGHT MAIL - SCV	10.86
05-01	P1	0CA25000234	DO	04/05/00	04/05/00	OVERNIGHT MAIL - AV	10.91
05-02	P1	0CA25000238	DO	04/12/00	04/12/00	OVERNIGHT MAIL DC	18.28
05-02	P1	0CA25000239	DO	04/12/00	04/12/00	OVERNIGHT MAIL SCV	19.17
05-02	P1	0CA25000240	DO	04/12/00	04/12/00	OVERNIGHT MAIL AV	3.67
05-02	P1	0CA25000241	PRIME MATRIX	04/01/00	04/30/00	CELL PHONE FOR DISTRICT	118.34
05-03	P1	0CA25000244	SOUTHERN CALIFORNIA EDISON	03/28/00	04/25/00	UTILITY	64.65
05-05	P1	0CA25000247	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL - AV	7.24
05-05	P1	0CA25000248	DO	04/19/00	04/19/00	OVERNIGHT MAIL - DC	29.26
05-05	P1	0CA25000249	DO	04/19/00	04/19/00	OVERNIGHT MAIL - SCV	20.71
05-12	P1	0CA25000257	DO	04/26/00	04/26/00	OVERNIGHT MAIL-DC	50.41
05-12	P1	0CA25000258	DO	04/26/00	04/26/00	OVERNIGHT MAIL-SVC	10.86
05-12	P1	0CA25000254	SOUTHERN CALIFORNIA GAS CO	03/23/00	04/21/00	GAS FOR AV	12.72
05-19	P9	CA2502R0005	SHS BUILDING	05/01/00	05/31/00	PALMDALE - RENT	1,000.00
05-19	P9	CA2501R0005	THE NEWHALL LAND & FARMING CO	05/01/00	05/31/00	SANTA CLARITA-RENT	2,391.02
05-24	P1	0CA25000262	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL - DC	42.01
05-24	P1	0CA25000263	DO	05/03/00	05/03/00	OVERNIGHT MAIL - SCV	16.14
05-24	P1	0CA25000264	DO	05/03/00	05/03/00	OVERNIGHT MAIL - AV	7.29
05-24	P1	0CA25000265	DO	05/10/00	05/10/00	OVERNIGHT MAIL - AV	15.08
05-24	P1	0CA25000261	PRIME MATRIX	05/01/00	05/31/00	PHONE FOR DISTRICT	92.09
05-31	S5	00152003451		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.23
05-31	S5	00152003884		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	532.09
05-31	S5	00152004323		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004762		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	00152005203		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	161.00
05-31	S5	00152005644		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	489.42
06-01	P1	0CA25000272	JONES INTERCABLE, INC	05/22/00	06/21/00	CABLE	32.80
06-02	P1	0CA25000273	SOUTHERN CALIFORNIA EDISON	04/25/00	05/25/00	UTILITY	78.08
06-07	P1	0CA25000277	ARCO AM/PM	04/01/00	04/30/00	GASOLINE	195.90
06-07	P1	0CA25000275	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL - DC	19.88
06-07	P1	0CA25000276	DO	05/10/00	05/10/00	OVERNIGHT MAIL - SVC	7.24
06-07	P1	0CA25000280	DO	05/17/00	05/17/00	OVERNIGHT MAIL - DC	18.34
06-07	P1	0CA25000281	DO	05/17/00	05/17/00	OVERNIGHT MAIL- SVC	10.86
06-07	P1	0CA25000282	DO	05/17/00	05/17/00	OVERNIGHT MAIL- AV	7.99
06-13	P1	0CA25000284	DO	05/24/00	05/24/00	OVERNIGHT MAIL-AV	7.24
06-13	P1	0CA25000285	DO	05/24/00	05/24/00	OVERNIGHT MAIL-DC	26.05
06-13	P1	0CA25000286	DO	05/24/00	05/24/00	OVERNIGHT MAIL-SCV	7.24
06-21	P9	CA2502R0006	SHS BUILDING	06/01/00	06/30/00	PALMDALE - RENT	1,000.00
06-21	P9	CA2501R0006	THE NEWHALL LAND & FARMING CO	06/01/00	06/30/00	SANTA CLARITA-RENT	2,391.02
06-23	P1	0CA25000298	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL-AV	18.15
06-23	P1	0CA25000299	DO	05/31/00	05/31/00	OVERNIGHT MAIL-DC	14.76
06-23	P1	0CA25000300	DO	05/31/00	05/31/00	OVERNIGHT MAIL SCV	10.91
06-23	P1	0CA25000295	SKYTEL	05/27/00	05/27/00	AV PAGER	8.13
06-27	P1	0CA25000303	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL - AV	7.24
06-27	P1	0CA25000304	DO	06/07/00	06/07/00	OVERNIGHT MAIL - DC	30.70
06-27	P1	0CA25000305	DO	06/07/00	06/07/00	OVERNIGHT MAIL - SCV	7.36
06-28	P1	0CA25000309	JONES INTERCABLE, INC.	06/22/00	07/21/00	CABLE	32.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD "BUCK" MCKEON—Con.								
06–30	S5	00182003452		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.23
06–30	S5	00182003887		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		554 18
06–30	S5	00182004326		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925 86
06–30	S5	00182004765		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	00182005205		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		161.00
06–30	S5	00182005645		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		530.27
06–30	HV	0A901000983	ARCO AM/PM	04/01/00	04/30/00	CHANGE A/C# FROM 2350 TO 2125		–195.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,204.68
		PRINTING AND REPRODUCTION						
04–30	S3	00121000281		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		172.64
05–05	P2	OSPTP23773	BETHESDA ENGRAVERS	03/23/00	04/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
05–31	S3	00152000303		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		39.60
06–07	P1	0CA25000278	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	RECORD REPRINT		29.00
06–12	P5	0M4062501A	CONGRESSIONAL PRINTER	03/31/00	04/03/00	SINGLE DROP MASS MAIL HANDLING		167 84
06–23	P1	0CA25000296	CONGRESSIONAL MAILING AND	05/26/00	05/26/00	CONGRESSIONAL PRINTER		288.50
06–28	P2	OSPTP24211	BETHESDA ENGRAVERS	05/22/00	06/22/00	500 THERMO CARDS		39.00
06–28	P2	OSPTP24211	DO	05/22/00	06/22/00	500 THERMO CARDS		39.00
06–29	OP	0GP00500002	PUBLIC PRINTER	03/31/00	03/31/00	PRINTING		142.00
06–29	OP	0GP00500002	DO	04/03/00	04/03/00	PRINTING		231.00
06–30	S3	00182000194		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		12.00
							PRINTING AND REPRODUCTION TOTALS:	1,199.58
		OTHER SERVICES						
04–14	P1	0CA25000213	GET PROFESSIONAL RESULTS	03/20/00	03/20/00	CLEANING FOR AV		110.00
04–14	P1	0CA25000212	TOTAL QUALITY BUILDING MAINT.	03/01/00	03/31/00	CLEANING FOR SCV		130.00
05–01	P1	0CA25000235	GEICO	03/16/00	08/16/00	INSURANCE FOR AUTO		295.89
05–02	P1	0CA25000242	GET PROFESSIONAL RESULTS	04/13/00	04/13/00	CLEANING FOR AV		110 00
05–12	P1	0CA25000256	PROTECTION ONE	05/01/00	05/31/00	SECURITY SYSTEM FOR AV		33.92
05–24	P1	0CA25000267	GET PROFESSIONAL RESULTS	05/09/00	05/09/00	CLEANING FOR AV		110.00
06–23	P1	0CA25000294	TOTAL QUALITY BUILDING MAINT	05/01/00	05/01/00	CLEANING FOR SCV		90.00
06–27	P1	0CA25000306	PROTECTION ONE	06/01/00	06/30/00	SECURITY FOR AV		33.00
							OTHER SERVICES TOTALS:	912.81
		SUPPLIES AND MATERIALS						
04–07	P1	0CA25000208	FRANKLIN COVEY	03/12/00	03/12/00	OFFICE SUPPLIES		260.00
04–14	P1	0CA25000216	ALEX COMMERCIAL STATIONERS	03/28/00	03/28/00	OFFICE SUPPLIES - SVC		92.61
04–14	P2	OSSPA38777	CAPITOL MARKING PRD	03/08/00	03/30/00	RUBBER STAMP		11 00
04–14	P2	OSSPA38777	DO	03/08/00	03/30/00	HANDLING		0 50
04–17	P1	0CA25000220	HARRY G. HENDERSON	03/26/00	03/26/00	CONSTITUENTS BEV		4.87
04–17	P1	0CA25000218	HON. HOWARD "BUCK" MCKEON	03/31/00	03/31/00	MAINTENANCE ON LEASED VEHICLE		7.99
04–18	P1	0CA25000224	ALEX COMMERCIAL STATIONERS	03/29/00	03/29/00	OFFICE SUPPLIES - SCV		35.22
04–18	P1	0CA25000225	ANTELOPE VALLEY PRESS	04/28/00	04/28/01	NEWSPAPER FOR AV		317.68
04–18	P1	0CA25000222	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/00	03/26/00	WATER FOR AV		43.71
04–18	P1	0CA25000222	DO	03/26/00	03/26/00	WATER FOR SCV		41.50
04–30	S1	00121000475		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,977.81

05–02	P1	0CA25000237	AQUA COOL	03/31/00	03/31/00	WATER FOR DC	42.88
05–02	P1	0CA25000243	CALIFORNIA POLITICAL WEEK	04/20/00	04/20/01	NEWSLETTER	90.00
05–12	P1	0CA25000255	ARROWHEAD MOUNTAIN SPRING WTR.	04/26/00	04/26/00	WATER FOR SCV	33.15
05–12	P1	0CA25000255	DO	04/26/00	04/26/00	WATER FOR AV	43.71
05–12	P1	0CA25000259	FRANKLIN COVEY	04/27/00	04/27/00	OFFICE SUPPLIES	79.20
05–12	P1	0CA25000253	ROBERT ARMEL COCHRAN	05/03/00	05/03/00	MEAL WITH CONSTITUENTS	35.65
05–12	P1	0CA25000260	WITT'S	05/03/00	05/03/00	OFFICE SUPPLY	5.39
05–24	P1	0CA25000266	CONGRESSIONAL QUARTERLY, INC	05/04/00	05/04/00	MAGAZINE BINDERS	52.00
05–24	P1	0CA25000269	HON. HOWARD "BUCK" MCKEON	04/21/00	04/21/00	MAINTENANCE ON CAR	8.99
05–24	P1	0CA25000270	DO	04/14/00	04/14/00	MEAL WITH CONSTITUENTS	53.55
05–24	P1	0CA25000268	MONARCH CONSTITUENT SERVICE	04/26/00	04/26/00	PRINTER TONER	438.00
05–31	S1	00152000478		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,003.41
06–02	P2	OSSPA39554	ACCUCOM SYSTEMS	05/23/00	05/25/00	P-TOUCH TAPE	52.00
06–07	P1	0CA25000279	ALEX COMMERCIAL STATIONERS	05/25/00	05/25/00	OFFICE SUPPLIES - SCV	256.39
06–12	P1	0CA25000283	HON. HOWARD "BUCK" MCKEON	05/12/00	05/12/00	MAINTENANCE ON CAR	8.99
06–13	P2	OSSPA39521	ANNIN FLAG COMPANY	05/19/00	05/30/00	3 X 5 POW/MIA FLAG	33.21
06–13	P1	0CA25000287	LANIER WORLDWIDE, INC	01/20/00	01/20/00	FAX MACHINE SUPPLIES-DC	204.00
06–21	P1	0CA25000290	ROBERT ARMEL COCHRAN	05/23/00	05/23/00	MEAL WITH CONSTITUENTS	85.01
06–21	P1	0CA25000290	DO	06/07/00	06/07/00	MEAL WITH CONSTITUENTS	31.70
06–23	P1	0CA25000293	ALEX COMMERCIAL STATIONERS	06/08/00	06/08/00	OFFICE SUPPLIES	125.99
06–23	P1	0CA25000297	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/00	05/26/00	WATER FOR SCV	33.15
06–23	P1	0CA25000297	DO	05/26/00	05/26/00	WATER FOR AV	58.26
06–27	P1	0CA25000302	ALEX COMMERCIAL STATIONERS	06/12/00	06/12/00	OFFICE SUPPLIES - SCV	49.21
06–27	P1	0CA25000302	DO	06/09/00	06/09/00	OFFICE SUPPLIES- SCV	16.17
06–27	P1	0CA25000301	HON. HOWARD "BUCK" MCKEON	06/03/00	06/03/00	MAINTENANCE ON CAR	8.95
06–27	P1	0CA25000301	DO	05/27/00	05/27/00	MAINTENANCE ON CAR	8.95
06–27	P1	0CA25000307	WITT'S	05/04/00	05/04/00	OFFICE SUPPLY	10.78
06–27	P1	0CA25000307	DO	05/03/00	05/03/00	OFFICE SUPPLY	73.14
06–30	S1	00182000470		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	562.96
						SUPPLIES AND MATERIALS TOTALS:	6,297.68
		EQUIPMENT					
04–05	P2	OSM0D170690	MONARCH CONSTITUENT SERVICE	02/05/00	02/05/00	COMPUTER	1,299.00
04–05	P2	OSM0D170690	DO	02/05/00	02/05/00	COMPUTER	1,799.00
04–05	P2	OSM0D170690	DO	02/05/00	02/05/00	INSTALLATION	200.00
04–30	S2	00121004056		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	3.00
04–30	S2	00121004057		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,947.96
05–31	S2	00152003920		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.13
05–31	S2	00152003921		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.13
05–31	S2	00152003922		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,928.49
06–30	S2	00182003924		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	165.00
06–30	S2	00182003925		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,882.26
						EQUIPMENT TOTALS:	12,224.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,333.90
						OFFICE TOTALS:	202,333.90

1999 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–12	HR	141692	FRANKLIN COVEY	07/27/99	07/27/99	REFUND; OVERPAYMENT	25.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. HOWARD "BUCK" MCKEON—Con							
04–25	P2 OSM0DA0900	ADM. INTERNATIONAL, INC.	02/04/00	02/04/00	VCR		125.07
04–25	P2 OSM0DA0900	DO	02/04/00	02/04/00	SHIPPING		35.00
					SUPPLIES AND MATERIALS TOTALS:		134.47
	EQUIPMENT						
04–05	P2 OSM0D170689	MONARCH CONSTITUENT SERVICE	02/05/00	02/05/00	COMPUTER		5,996.00
04–05	P2 OSM0W170687	DO	02/05/00	02/05/00	COMPUTER		4,197.00
04–05	P2 OSM0W170687	DO	02/05/00	02/05/00	COMPUTER		7,196.00
04–05	P2 OSM0W170687	DO	02/05/00	02/05/00	INSTALLATION		700.00
06–30	S2 00182003926		11/16/99	12/31/99	EQUIPMENT (TRANSFER)		48.40
					EQUIPMENT TOTALS:		18,137.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,271.87
					OFFICE TOTALS:		18,271.87
2000 HON. CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,922.65	74,980.00
					PERSONNEL COMPENSATION	256,168.37	134,626.14
					TRAVEL	21,763.85	15,260.78
					RENT, COMMUNICATION, UTILITIES	34,030.34	18,720.48
					PRINTING AND REPRODUCTION	418.20	181.20
					SUPPLIES AND MATERIALS	8,473.35	6,197.86
					EQUIPMENT	20,249.80	10,836.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,026.56	260,802.61
					OFFICE TOTALS:	417,026.56	260,802.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–12	OP 0USPS020021	UNITED STATES POSTAL SERVICE	02/01/00	02/29/00	FRANKED MAIL		36,014.07
04–27	OP 0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL		835.36
05–23	OP 0M4067604B	DO	04/19/00	04/19/00	FRANKED MAIL		33,918.83
05–26	OP 0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		319.46
06–28	OP 0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		3,892.28
					FRANKED MAIL TOTALS:		74,980.00
PERSONNEL COMPENSATION							
		ALVARADO,JOEL	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		7,595.66
		BACCUS,CLYDE	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		10,100.01
		BROWN,PHILIPPA B	04/01/00	06/30/00	DISTRICT DIRECTOR		16,114.01
		CAYO,ELRIDGE	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		CHATMAN,MARIO	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		9,093.01
		DAVIS,RONDA	04/01/00	06/30/00	CASEWORKER SUPERVISOR		8,773.67
		FREMONT,JONATHAN C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,012.33
		LAUSTEN,ERIC L	04/01/00	06/30/00	CONSTITUENT SERVICES REP		6,999.99
		MARTIN,ANDREA D	06/01/00	06/30/00	SHARED EMPLOYEE		3,000.00

MAXIE,LEON TRE'MAYNE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,999.99
MOTT,DANA CHERIE	04/01/00	06/30/00	EXEC ASST/DISTRICT SCHEDULER		8,357.00
NICHOLS,SEAN P	06/12/00	06/30/00	COMMUNICATIONS DIRECTOR		2,269.44
PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE		3,125.01
ROMANO,JAMES MICHAEL	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,857.00
SANDERS,KEYA N	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,023.67
SCOTT,MERWYN L	04/01/00	06/30/00	CHIEF OF STAFF		20,464.00
SMALLINS,CHARLES T	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,341.34
				PERSONNEL COMPENSATION TOTALS:	134,626.14

TRAVEL

04-19	P1	0GA04000066	MARK S PERKINS	03/07/00	03/09/00	RT AIR ATL-DC(MCKINNEY)	523.00
04-19	P1	0GA04000066	DO	04/08/00	04/13/00	RT AIR ATL-DC (J. ALVARADO)	248.00
04-19	P1	0GA04000066	DO	04/13/00	04/14/00	RT AIR DC-ATL (J. ROMANO)	248.00
04-19	P1	0GA04000066	DO	04/06/00	04/10/00	RT AIR DC-ATL (MCKINNEY)	365.00
04-19	P1	0GA04000066	DO	04/11/00	04/13/00	RT AIR ATL-DC (C. BACCUS)	248.00
04-19	P1	0GA04000067	DO	02/15/00	02/17/00	RT AIR ATL-DC (C. BACCUS)	228.00
04-19	P1	0GA04000067	DO	01/14/00	01/14/00	AIR DC-ATL (J. FREMONT)	96.50
04-19	P1	0GA04000067	DO	01/06/00	01/06/00	AIR CHANGE FEE	15.00
04-19	P1	0GA04000067	DO	01/17/00	01/17/00	AIR ATL-DC (J. FREMONT)	61.50
04-19	P1	0GA04000068	DO	01/14/00	01/17/00	LODGING (J. ROMANO)	184.80
04-19	P1	0GA04000068	DO	01/14/00	01/17/00	LODGING (K. SANDERS)	184.80
04-19	P1	0GA04000068	DO	01/23/00	01/23/00	AIR DC-ATL (M. SCOTT)	225.00
04-19	P1	0GA04000068	DO	01/26/00	01/26/00	AIR ATL-DC (M.SCOTT)	103.50
04-19	P1	0GA04000068	DO	01/26/00	01/28/00	RT AIR ATL-DC (MCKINNEY)	365.00
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	RT TRAIN DC-NYC(MCKINNEY)	134.00
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	RT TRAIN DC-NYC(M.SCOTT)	121.00
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	LODGING (M.SCOTT)	558.82
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	LODGING (MCKINNEY)	687.45
04-19	P1	0GA04000069	DO	03/21/00	03/24/00	RT AIR ATL-DC (MCKINNEY)	523.00
05-03	P1	0GA04000080	KEYA N SANDERS	04/03/00	04/14/00	MILEAGE	12.60
05-03	P1	0GA04000080	DO	04/06/00	04/14/00	MEALS	71.30
05-17	P1	0GA04000088	MARK S PERKINS	05/08/00	05/11/00	RT AIR ATL-DCA	523.00
05-17	P1	0GA04000089	DO	05/09/00	05/11/00	RT AIR ATL-DCA (P.BROWN)	365.00
05-18	P1	0GA04000090	DO	04/03/00	04/14/00	RT AIR DCA-ATL (K. SANDERS)	207.00
05-18	P1	0GA04000091	DO	04/15/00	04/15/00	AIR ATL-DCA (M. SCOTT)	103.50
05-18	P1	0GA04000092	DO	05/02/00	05/04/00	RT AIR ATL-DCA (C. MCKINNEY)	523.00
05-18	P1	0GA04000093	DO	05/04/00	05/05/00	RT AIR ATL-DCA (C. SMALLINS)	289.00
05-18	P1	0GA04000094	DO	05/05/00	05/05/00	RT AIR ATL-DCA (K. SANDERS)	248.00
05-18	P1	0GA04000095	DO	02/28/00	03/02/00	LODGING	275.59
05-18	P1	0GA04000096	DO	02/08/00	03/01/00	LODGING (C. BACCUS)	181.67
05-18	P1	0GA04000097	DO	03/24/00	03/24/00	AIR DCA-ATL (M. SCOTT)	201.50
05-18	P1	0GA04000098	DO	03/28/00	03/28/00	AIR ATL-DCA (C. MCKINNEY)	261.50
05-18	P1	0GA04000099	DO	03/30/00	04/03/00	RT AIR DCA-ATL (C. MCKINNEY)	523.00
05-18	P1	0GA04000101	DO	03/03/00	03/04/00	LODGING (M. SCOTT)	99.68
05-18	P1	0GA04000102	DO	03/03/00	03/07/00	LODGING (J. FREMONT)	362.45
05-18	P1	0GA04000103	DO	02/29/00	02/29/00	AIR ATL-DC (C. MCKINNEY)	261.50
05-18	P1	0GA04000104	DO	03/24/00	03/26/00	LODGING (M.SCOTT)	184.04
05-18	P1	0GA04000105	DO	04/13/00	04/13/00	AIR DCA-ATL (C. MCKINNEY)	261.50
06-02	P1	0GA04000108	DO	01/14/00	01/15/00	RT AIR DC-ATL	163.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CYNTHIA MCKINNEY—Con.								
06–02	P1	0GA04000109	DO	03/21/00	03/21/00	AIR DC-ATL (M SCOTT)		152.00
06–02	P1	0GA04000110	DO	05/04/00	05/04/00	AIR DC-ATL (M.SCOTT)		103.50
06–02	P1	0GA04000111	DO	05/24/00	05/24/00	RT AIR ATL-DC (C. BACCUS)		207.00
06–02	P1	0GA04000112	DO	05/09/00	05/11/00	LODGING (P. BROWN)		231.01
06–02	P1	0GA04000113	DO	05/07/00	05/07/00	AIR ATL-DC (M. SCOTT)		103.50
06–02	P1	0GA04000114	DO	05/15/00	05/17/00	RT AIR ATL-DC (MCKINNEY)		523 00
06–02	P1	0GA04000115	DO	05/19/00	05/19/00	AIR ATL-DC (MCKINNEY)		261.50
06–02	P1	0GA04000116	DO	05/22/00	05/22/00	AIR DC-ATL (MCKINNEY)		261.50
06–05	P1	0GA04000121	MARIO CHATMAN	02/28/00	03/01/00	MEALS		20.66
06–05	P1	0GA04000124	MARK S. PERKINS	05/25/00	05/25/00	AIR DC-ATL (MCKINNEY)		261.50
06–05	P1	0GA04000118	PHILIPPA B BROWN	02/07/00	02/10/00	MEALS		103.27
06–05	P1	0GA04000119	DO	01/11/00	02/09/00	PARKING & TOLLS		17.00
06–08	P1	0GA04000128	MARK S. PERKINS	06/05/00	06/08/00	LODGING (P. BROWN)		381.50
06–08	P1	0GA04000129	DO	06/06/00	06/06/00	AIR ATL-DC(C. MCKINNEY)		261.50
06–08	P1	0GA04000126	MERWYN L. SCOTT	03/25/00	03/25/00	MEALS		53.21
06–08	P1	0GA04000127	DO	03/25/00	03/25/00	AIRFARE CHANGE FEE		75.00
06–12	P1	0GA04000132	JOEL ALVARADO	04/08/00	04/08/00	TAXI		20.00
06–12	P1	0GA04000132	DO	04/08/00	04/12/00	MEALS		109 97
06–13	P1	0GA04000135	MARK S. PERKINS	06/05/00	06/05/00	AIR ATL-DC-ATL (C.BACCUS)		207.00
06–13	P1	0GA04000135	DO	06/05/00	06/08/00	AIR ATL-DC-ATL (P.BROWN)		207.00
06–13	P1	0GA04000136	MERWYN L. SCOTT	04/07/00	04/07/00	GASOLINE		23.35
06–13	P1	0GA04000136	DO	04/09/00	04/11/00	LODGING (C.BACCUS)		204.96
06–13	P1	0GA04000136	DO	04/13/00	04/15/00	LODGING (C.BACCUS)		318.30
06–13	P1	0GA04000136	DO	04/09/00	04/13/00	LODGING (J ALVARADO)		457 96
06–13	P1	0GA04000136	DO	04/23/00	04/23/00	MEAL		2.00
06–13	P1	0GA04000137	DO	03/27/00	03/27/00	MEAL		27 77
06–13	P1	0GA04000137	DO	03/30/00	03/30/00	MEAL		55.69
06–13	P1	0GA04000137	DO	04/09/00	04/09/00	MEAL		53.23
06–13	P1	0GA04000137	DO	04/05/00	04/05/00	MEAL		33.69
06–13	P1	0GA04000137	DO	03/27/00	04/12/00	GASOLINE		111.08
06–21	P1	0GA04000139	MARK S. PERKINS	06/15/00	06/15/00	AIRFARE CHANGE FEE (P.BROWN)		41.00
06–21	P1	0GA04000140	DO	06/14/00	06/15/00	LODGING (C.BACCUS)		132.93
							TRAVEL TOTALS:	15,260 78
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0GA04000059	BELL SOUTH MOBILITY	02/29/00	03/29/00	PHONE SERVICE		417.71
04–07	P1	0GA04000060	AIRTOUCH CELLULAR	03/23/00	04/22/00	PHONE SERVICE		132.76
04–12	P1	0GA04000061	JOEL ALVARADO	01/20/00	01/20/00	PHONE EXPENSES		141.15
04–12	P1	0GA04000062	MERWYN L. SCOTT	03/31/00	03/31/00	CELLPHONE PURCHASE		300.00
04–20	P9	GA0402R0004	KINGSTON GROUP OFFICE	04/01/00	04/30/00	DECATUR - RENT		3,150.00
04–28	P1	0GA04RW0062	MERWYN L. SCOTT	03/31/00	03/31/00	CELLPHONE PURCHASE		300 00
04–30	S4	00121001048		03/01/00	03/31/00	RECORDING (TRANSFER)		211.50
04–30	S5	00121003453		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		88.76
04–30	S5	00121003886		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		286.75

04-30	S5	00121004325		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004764		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005205		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	00121005646		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	824.23
05-08	P1	0GA04000081	BELL SOUTH MOBILITY	03/25/00	04/25/00	PHONE SERVICE	1,024.61
05-12	CO	Z6129320	MERWYN L. SCOTT	03/31/00	03/31/00	CANCELED CHECK - STOP PAYMENT	-300.00
05-19	P9	GA0402R0005	KINGSTON GROUP OFFICE	05/01/00	05/31/00	DECATUR - RENT	3,150.00
05-31	S5	00152003452		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
05-31	S5	00152003885		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	214.43
05-31	S5	00152004324		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004763		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005204		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	197.00
05-31	S5	00152005645		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	774.00
05-31	P1	0GA04000107	MARK S. PERKINS	01/12/00	04/05/00	OVERNIGHT MAIL	299.02
06-05	P1	0GA04000120	CLYDE BACCUS	01/22/00	02/20/00	PHONE TOLLS	83.76
06-05	P1	0GA04000119	PHILIPPA B BROWN	01/10/00	03/23/00	PHONE TOLLS	25.80
06-09	P1	0GA04000131	BELL SOUTH MOBILITY	04/26/00	05/25/00	PHONE SERVICE	174.42
06-14	P1	0GA04000130	VERIZON WIRELESS	05/23/00	06/22/00	PHONE SERVICE	134.95
06-21	P9	GA0402R0006	KINGSTON GROUP OFFICE	06/01/00	06/30/00	DECATUR - RENT	3,150.00
06-30	S5	00182003453		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
06-30	S5	00182003888		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	338.06
06-30	S5	00182004327		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004766		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005206		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	197.00
06-30	S5	00182005646		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	979.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,720.48
		PRINTING AND REPRODUCTION					
04-30	S3	00121000104		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
05-31	S3	00152000115		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	96.80
06-30	S3	00182000195		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	181.20
		SUPPLIES AND MATERIALS					
04-13	P2	0SSPA38978	ACCUCOM SYSTEMS	03/23/00	03/23/00	TONER CARTRIDGA FOR APPLE LASERWRITER 8500	645.00
04-19	P1	0GA04000067	MARK S. PERKINS	01/16/00	01/16/00	MTG WITH CONSTITUENTS	338.25
04-28	P1	0GA04000071	IKON OFFICE SOLUTIONS	02/08/00	02/08/00	OFFICE SUPPLIES	153.00
04-28	P1	0GA04000072	DO	02/09/00	02/09/00	OFFICE SUPPLIES	278.00
04-28	P1	0GA04000073	DO	03/06/00	03/06/00	OFFICE SUPPLIES	20.42
04-28	P1	0GA04000074	DO	04/04/00	04/04/00	OFFICE SUPPLIES	26.88
04-30	S1	00121000204		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	68.37
05-11	P1	0GA04000082	NIGHT BIRD	05/06/00	05/06/00	FOOD & BEV FOR CONSTITUENTS	350.00
05-12	P2	0SM0DA1145	OFFICE DEPOT SERVICE	04/04/00	04/04/00	SHREDDER	159.99
05-15	P1	0GA04000083	MARK S. PERKINS	03/11/00	03/11/00	CELLPHONE ACCESSORY	20.99
05-17	P1	0GA04000085	OFFICE MAX	01/11/00	01/11/00	OFFICE SUPPLIES	851.56
05-17	P1	0GA04000085	DO	01/13/00	01/13/00	OFFICE SUPPLIES	314.65
05-17	P1	0GA04000085	DO	01/15/00	01/15/00	OFFICE SUPPLIES	87.80
05-17	P1	0GA04000085	DO	02/14/00	02/14/00	OFFICE SUPPLIES	41.15
05-17	P1	0GA04000085	DO	02/17/00	02/17/00	OFFICE SUPPLIES	100.58
05-31	S1	00152000211		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	219.45
06-05	P1	0GA04000123	JOEL ALVARADO	05/06/00	05/06/00	CONSTITUENT MTGS	26.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CYNTHIA MCKINNEY—Con								
06–05	P1	0GA04000118	PHILIPPA B BROWN	03/02/00	03/20/00	CONSTITUENT MTGS		182.38
06–05	P1	0GA04000119	DO	03/05/00	03/06/00	OFFICE SUPPLIES		46.01
06–05	P1	0GA04000122	RONDA DAVIS	01/14/00	05/05/00	CONSTITUENT MTG		294.19
06–08	P1	0GA04000126	MERWYN L. SCOTT	03/14/00	03/14/00	CONSTIUENT MTGS		24.79
06–12	P1	0GA04000132	JOEL ALVARADO	04/10/00	04/10/00	FOOD & BEV.		59.59
06–12	P1	0GA04000133	THE WASHINGTON POST	04/22/00	04/21/01	SUBSCRIPTION		328.60
06–15	P2	OSM0WA1144	OFFICE DEPOT	04/04/00	04/04/00	SHREDDER		470.37
06–28	P2	OSSPA39754	ACCUCOM SYSTEMS	06/16/00	06/21/00	360 APPLEWRITER CART.		440.00
06–30	S1	00182000205		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		649.34
						SUPPLIES AND MATERIALS TOTALS:		6,197.86
		EQUIPMENT						
04–30	S2	00121003512		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,119.39
05–15	P1	0GA04000083	MARK S. PERKINS	05/11/00	05/11/00	SOFTWARE		91.31
05–31	S2	00152003455		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,119.39
06–05	P1	0GA04000125	WDM ENTERPRISES, LLC	05/05/00	05/05/00	SOFTWARE & INSTALLATION		900.00
06–05	P1	0GA04000125	DO	05/05/00	05/05/00	SOFTWARE & INSTALLATION		520.00
06–30	S2	00182003435		05/30/00	05/31/00	EQUIPMENT (TRANSFER)		–2.08
06–30	S2	00182003436		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,088.14
						EQUIPMENT TOTALS:		10,836.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,802.61
						OFFICE TOTALS:		260,802.61
1999 HON. CYNTHIA MCKINNEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		–202.50
						FRANKED MAIL TOTALS		–202.50
		TRAVEL						
04–13	P1	0GA04000063	HON. CYNTHIA A. MCKINNEY	12/07/99	12/09/99	RT AIR ATL-DC-M SCOTT		522.50
04–13	P1	0GA04000063	DO	11/10/99	11/10/99	AIR DC-ATL		261.25
04–13	P1	0GA04000063	DO	11/12/99	11/12/99	AIR DC-ATL		261.25
04–13	P1	0GA04000063	DO	12/07/99	12/09/99	RT AIR ATL-DC		522.50
04 13	P1	0GA04000063	DO	09/07/99	09/07/99	RT AIR ATL-DC		522.50
04–13	P1	0GA04000064	DO	07/22/99	07/22/99	AIR DC-ATL		261.00
04–13	P1	0GA04000064	DO	07/26/99	07/26/99	AIR ATL-DC		261.00
04–13	P1	0GA04000064	DO	12/07/99	12/09/99	RT AIR ATL-DC P. BROWN		522.50
04–13	P1	0GA04000064	DO	12/07/99	12/09/99	RT AIR ATL-DC C. BACCUS		522.50
04–13	P1	0GA04000064	DO	09/28/99	09/28/99	AIR ATL-DC P BROWN		144.00
04–13	P1	0GA04000065	DO	11/10/99	11/10/99	AIR DC-ATL M. SCOTT		261.25
05–18	P1	0GA04000100	MARK S. PERKINS	12/07/99	12/09/99	RT AIR ATL-DCA (C. MCKINNEY)		206.50
						TRAVEL TOTALS:		4,268.75
		RENT, COMMUNICATION, UTILITIES						
05–31	P1	0GA04000106	MARK S. PERKINS	07/22/99	01/01/00	OVERNIGHT MAIL		636.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		636.00

PRINTING AND REPRODUCTION

06–12	P1	0GA04000134	THE WASHINGTON POST	05/10/99	05/17/99	EMPLOYMENT AD	1,043.77
						PRINTING AND REPRODUCTION TOTALS:	1,043.77

OTHER SERVICES

06–05	P1	0GA04000117	PHILIPPA B BROWN	11/18/99	11/18/99	TRAINING	1,000.00
						OTHER SERVICES TOTALS	1,000.00

SUPPLIES AND MATERIALS

04–28	P1	0GA04000070	IKON OFFICE SOLUTIONS	12/06/99	12/06/99	OFFICE SUPPLIES	124.00
04–28	P1	0GA04000075	DO	02/04/99	02/04/99	OFFICE SUPPLIES	350.00
04–28	P1	0GA04000076	DO	06/14/99	06/14/99	OFFICE SUPPLIES	350.00
04–28	P1	0GA04000077	DO	07/29/99	07/29/99	OFFICE SUPPLIES	289.00
04–28	P1	0GA04000078	DO	09/08/99	09/08/99	OFFICE SUPPLIES	124.00
04–28	P1	0GA04000079	DO	09/08/99	09/08/99	OFFICE SUPPLIES	124.00
05–15	P1	0GA04000084	MARK S PERKINS	02/16/99	12/28/99	OFFICE SUPPLIES	67.81
05–17	P1	0GA04000086	OFFICE MAX	10/07/99	10/14/99	OFFICE SUPPLIES	23.98
05–17	P1	0GA04000086	DO	10/07/99	10/14/99	OFFICE SUPPLIES	41.11
06–14	P1	0GA04000138	CURTIS OFFICE PRODUCTS	12/02/99	12/02/99	OFFICE SUPPLIES	408.72
						SUPPLIES AND MATERIALS TOTALS:	1,902.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,648.64
						OFFICE TOTALS:	8,648.64

2000 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,420.92	2,883.61
PERSONNEL COMPENSATION	293,553.35	151,671.51
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	11,509.98	6,964.19
RENT COMMUNICATION UTILITIES	49,991.24	26,258.19
PRINTING AND REPRODUCTION	4,207.26	3,554.36
OTHER SERVICES	902.19	548.00
SUPPLIES AND MATERIALS	13,522.28	6,309.64
EQUIPMENT	23,003.02	11,667.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,260.61	209,932.06
OFFICE TOTALS:	401,260.61	209,932.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	979.78
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	775.50
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	1,128.33
						FRANKED MAIL TOTALS:	2,883.61

PERSONNEL COMPENSATION

CARR,ROBERT E	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	13,500.00
COOLEY,MARY L	06/01/00	06/30/00	PAID INTERN	1,033.33
DEVITO,ELAINE T	04/01/00	06/30/00	SECRETARY	4,838.76
DIAMOND,CHARLES J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,750.00
FARINA,ELIZABETH J	04/01/00	06/30/00	SECRETARY	8,750.01
GLENN,JAMES E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,904.51
HELFRICH,LANA R	04/01/00	06/30/00	CHIEF OF STAFF	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MICHAEL R MCNULTY—Con.							
		KEENAN,KELLY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,875.00
		MATTHEWS,THOMAS R	04/01/00	06/30/00	DISTRICT OFFICE REPRESENTATIVE		15,615.75
		MILLINGTON,M DOMENICA	04/01/00	06/30/00	OFFICE MANAGER		6,835.50
		MURPHY,SARA E	06/01/00	06/30/00	STAFF ASSISTANT		1,299.99
		PANETTA-ZAZA,SANTINA	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE		6,875.01
		SCHMIDT,ERIC L	05/01/00	06/30/00	PAID INTERN		2,000.00
		SCHULTZ,CHRISTOPHER J	06/01/00	06/30/00	PAID INTERN		1,299.99
		SEGAL,CHARLES M	04/01/00	05/31/00	PART-TIME EMPLOYEE		3,818.00
		DO	06/01/00	06/30/00	STAFF ASSISTANT		1,909.00
		SILVERMAN,MARC H	06/05/00	06/30/00	PAID INTERN		866.67
		SULLIVAN,MICHAEL J	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT		8,000.01
		TORIAN,DAVID A	04/01/00	06/30/00	LEGISLATIVE COUNSEL		9,999.99
		WOJNAR,MICHAEL S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:		151,671.51
	PERSONNEL BENEFITS						
04–30 S7	00121000145		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31 S7	00152000152		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30 S7	00182000157		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS		75.21
	TRAVEL						
04–03 P1	0NY21000134	HON. MICHAEL R MCNULTY	03/10/00	03/10/00	AIRFARE WASH TO ALBANY NY		244.50
04–03 P1	0NY21000134	DO	03/14/00	03/14/00	AIRFARE ALBANY NY TO WASH		244.50
04–03 P1	0NY21000137	DO	02/17/00	02/17/00	GASOLINE		15.14
04–03 P1	0NY21000137	DO	02/25/00	02/25/00	GASOLINE		13.52
04–03 P1	0NY21000137	DO	03/03/00	03/03/00	GASOLINE		22.35
04–03 P1	0NY21000137	DO	03/07/00	03/07/00	GASOLINE		21.59
04–03 P1	0NY21000138	DO	03/22/00	03/22/00	AIRFARE ALBANY TO WASHINGTON		244.50
04–03 P1	0NY21000138	DO	03/16/00	03/16/00	AIRFARE WASHINGTON TO ALBANY		244.50
04–12 P1	0NY21000146	DO	03/12/00	03/12/00	GASOLINE		19.15
04–12 P1	0NY21000146	DO	03/19/00	03/19/00	GASOLINE		21.88
04–12 P1	0NY21000146	DO	03/21/00	03/21/00	GASOLINE		15.99
04–12 P1	0NY21000146	DO	04/03/00	04/03/00	AIR ALBANY TO DC		244.50
04–12 P1	0NY21000146	DO	03/28/00	03/28/00	AIRFARE ALABANY TO DULLES		244.50
04–20 P9	NY2101L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		585.59
05–04 P1	0NY21000153	CHARLES J DIAMOND	04/05/00	04/05/00	GASOLINE		10.00
05–04 P1	0NY21000158	DO	04/10/00	04/10/00	TOLLS		5.10
05–04 P1	0NY21000160	DO	04/10/00	04/10/00	MILEAGE		68.20
05–04 P1	0NY21000161	HON. MICHAEL R. MCNULTY	04/06/00	04/06/00	AIR DULLES TO ALBANY		244.50
05–04 P1	0NY21000161	DO	03/30/00	03/30/00	AIR DCA TO ALBANY		244.50
05–09 P1	0NY21000166	DO	03/24/00	03/24/00	AIR DC-ALBANY		244.50
05–09 P1	0NY21000166	DO	05/02/00	05/02/00	AIR IAD-ALBANY		244.50
05–10 P1	0NY21000167	DO	04/14/00	04/14/00	AIR DC TO ALBANY		244.50
05–19 P9	NY2101L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		585.59

05–23	P1	0NY21000177	DAVID A TORIAN	05/02/00	05/02/00	MILEAGE	19.80
05–23	P1	0NY21000177	DO	05/08/00	05/08/00	MILEAGE	22.44
05–23	P1	0NY21000176	HON. MICHAEL R. MCNULTY	04/19/00	04/19/00	GASOLINE	15.00
05-23	P1	0NY21000176	DO	04/25/00	04/25/00	GASOLINE	25.75
05–23	P1	0NY21000176	DO	04/28/00	04/28/00	GASOLINE	22.13
05–23	P1	0NY21000178	DO	05/08/00	05/08/00	AIRFARE ALBANY TO BWI	70.50
05–23	P1	0NY21000178	DO	05/04/00	05/04/00	AIRFARE DULLES TO ALBANY	244.50
05–23	P1	0NY21000178	DO	03/25/00	03/25/00	GASOLINE	23.30
05–23	P1	0NY21000178	DO	04/08/00	04/08/00	GASOLINE	18.96
05–23	P1	0NY21000178	DO	04/16/00	04/16/00	GASLINE	21.82
05-25	P1	0NY21000184	CHARLES J DIAMOND	05/03/00	05/03/00	GASOLINE	20.00
05–31	P1	0NY21000197	DO	05/05/00	05/05/00	RT AIR ALBANY TO DC	489.00
05–31	P1	0NY21000196	DAVID A TORIAN	05/17/00	05/17/00	MILEAGE	21.78
05–31	P1	0NY21000199	DO	05/23/00	05/23/00	MILEAGE	25.08
05–31	P1	0NY21000198	HON. MICHAEL R. MCNULTY	05/19/00	05/19/00	AIR DC TO ALBANY	244.50
05-31	P1	0NY21000198	DO	05/23/00	05/23/00	AIR ALBANY TO BWI	70.50
05-31	P1	0NY21000201	DO	05/17/00	05/17/00	AIR ALBANY TO BWI	35.50
06–21	P9	NY2101L0006	GMAC	06/01/00	06/30/00	LEASED AUTO	585.59
06–21	P1	0NY21000207	HON. MICHAEL R. MCNULTY	05/13/00	05/13/00	GASOLINE	18.62
06–21	P1	0NY21000207	DO	05/15/00	05/15/00	GASOLINE	24.95
06–21	P1	0NY21000207	DO	05/21/00	05/21/00	GASOLINE	23.00
06–21	P1	0NY21000207	DO	05/28/00	05/28/00	GASOLINE	13.77
06–21	P1	0NY21000207	DO	05/31/00	05/31/00	GASOLINE	14.74
06–21	P1	0NY21000208	DO	06/04/00	06/04/00	GASOLINE	15.36
06–21	P1	0NY21000208	DO	06/07/00	06/07/00	AIR ALBANY TO DC	244.50
06–21	P1	0NY21000208	DO	06/09/00	06/09/00	AIR DC TO ALBANY	244.50
06–21	P1	0NY21000208	DO	05/25/00	05/25/00	AIR DULLES TO ALBANY	244.50
06–21	P1	0NY21000208	DO	06/12/00	06/12/00	AIR ALBANY TO BWI	70.50
						TRAVEL TOTALS	6,964.19
		RENT, COMMUNICATION, UTILITIES					
04–03	CO	Z6127390H	CELLULAR ONE	01/07/00	01/07/00	PAYMENT OVER CANCELLATION	329.00
04–03	P1	0NY21000139	DO	03/12/00	04/11/00	CELLULAR PHONE SERVICE	48.26
04–04	P1	0NY21RW9752	DO	01/07/00	01/07/00	PURCHASE CELLULAR PHONE	329.00
04–06	CO	00PAC000612	DO	01/07/00	01/07/00	CANCELED CHECK - STOP PAYMENT	-329.00
04–11	P1	0NY21000145	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	1.50
04-17	P1	0NY21000147	TIME WARNER CABLE	04/15/00	05/14/00	CABLE	35.79
04–19	P1	0NY21000148	BELL ATLANTIC MOBILE	04/05/00	05/04/00	PHONE SERVICE	90.61
04–20	P9	NY2102R0004	BURDETTE BUILDING, INC	04/01/00	04/30/00	RENT TROY	730.16
04-20	P9	NY2101R0004	CRANESVILLE PROPERTIES LLC	04/01/00	04/30/00	RENT-AMSTERDAM	500.00
04-24	P1	0NY21000149	TIME WARNER CABLE	04/23/00	05/22/00	CABLE SERVICE	35.79
04–26	P1	0NY21000150	CAPITAL CHOICE TELEVISION	05/01/00	05/31/00	CABLE	24.45
04–27	P1	0NY21000151	BELL ATLANTIC MOBILE	04/15/00	05/15/00	PHONE SERVICE	71.33
04–27	S6	ANY99102A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SCHENECTADY	662.00
04–27	S6	ANY99123A04	DO	04/01/00	04/30/00	RENT ALBANY	3,109.00
04–30	S4	00121001049		03/01/00	03/31/00	RECORDING (TRANSFER)	88.10
04–30	S5	00121003454		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95
04-30	S5	00121003887		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	998.49
04–30	S5	00121004326		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04–30	S5	00121004765		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2000 HON. MICHAEL R MCNULTY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	00121005206		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	00121005647		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		223.00
05–04	P1	0NY21000163	CELLULAR ONE	03/28/00	04/27/00	PHONE SERVICE		97.05
05–10	P1	0NY21000168	DO	04/12/00	05/11/00	PHONE SERVICE		39.49
05-10	P1	0NY21000169	ROBERT E CARR	04/15/00	05/14/00	PHONE SERVICE		47.20
05–11	P1	0NY21000172	TIME WARNER CABLE	05/15/00	06/14/00	CABLE		35.79
05–15	P1	0NY21000173	BELL ATLANTIC MOBILE	05/05/00	06/04/00	PHONE SERVICE		85.23
05–19	P9	NY2101R0005	CRANESVILLE PROPERTIES LLC	05/01/00	05/31/00	RENT-AMSTERDAM		500 00
05–19	P1	0NY21000174	TIME WARNER CABLE	05/23/00	06/22/00	CABLE		35 79
05–19	P9	NY2102R0005	33-2ND STREET LLC	05/01/00	05/31/00	RENT-TROY		730.16
05-24	P1	0NY21000180	BELL ATLANTIC MOBILE	05/15/00	06/14/00	PHONE SERVICE		51.76
05–24	P1	0NY21000175	CAPITAL CHOICE TELEVISION, INC	06/01/00	06/30/00	CABLE		24.45
05–24	P1	0NY21000179	POSTMASTER, WASHINGTON, D C	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		11.50
05-25	P1	0NY21000181	CELLULAR ONE	04/28/00	05/07/00	CELLULAR SERVICE		71.38
05-25	P1	0NY21000183	ELIZABETH J FARINA	04/28/00	04/28/00	SHIPPING		9.39
05–30	S6	ANY99102A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SCHENECTADY		662.00
05–30	S6	ANY99123A05	DO	05/01/00	05/31/00	RENT ALBANY		3,042.00
05–31	S5	00152003453		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		211.95
05–31	S5	00152003886		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,010.65
05–31	S5	00152004325		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,540.00
05–31	S5	00152004764		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	00152005205		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	00152005646		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		205.43
06–01	P1	0NY21000193	BELL ATLANTIC MOBILE	05/15/00	06/14/00	PHONE SERVICE		47.20
06–07	P1	0NY21000203	CELLULAR ONE	05/12/00	06/11/00	PHONE SERVICE		46.09
06–09	P1	0NY21000204	TIME WARNER CABLE	06/15/00	07/14/00	CABLE		35.79
06–16	P1	0NY21000205	DO	06/23/00	07/22/00	CABLE		35 79
06–21	P9	NY2101R0006	CRANESVILLE PROPERTIES LLC	06/01/00	06/30/00	RENT-AMSTERDAM		500.00
06–21	P9	NY2102R0006	33-2ND STREET LLC	06/01/00	06/30/00	RENT-TROY		730.16
06–22	P1	0NY21000206	VERIZON WIRELESS	06/05/00	07/04/00	PHONE SERVICE		73.60
06–23	P1	0NY21000211	CELLULAR ONE	05/28/00	06/27/00	CELLULAR PHONE		89.61
06–23	P1	0NY21000214	ELIZABETH J FARINA	04/17/00	04/17/00	OVERSEAS CALLS		35.09
06–23	P1	0NY21000210	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE		1.50
06–28	P1	0NY21000216	CAPITAL CHOICE TELEVISION, INC	07/01/00	07/31/00	CABLE		25.45
06–28	P1	0NY21000212	CELLULAR EXPRESS	05/18/00	05/18/00	CELLULAR TELEPHONE		113.40
06–28	S6	ANY99102A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SCHENECTADY		662.00
06–28	S6	ANY99123A06	DO	06/01/00	06/30/00	RENT ALBANY		3,042.00
06–30	S5	00182003454		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		211.95
06–30	S5	00182003889		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,011.26
06–30	S5	00182004328		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
06–30	S5	00182004767		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		90.00
06–30	S5	00182005207		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	00182005647		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		235.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,258.19

		PRINTING AND REPRODUCTION					
04-30	S3	00121000272		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	205.00
05-04	P1	0NY21000164	DAVID L. ANDRUKITIS, INC	04/12/00	04/12/00	BUSINESS CARDS	40.00
05-25	P1	0NY21000182	DO	04/07/00	04/07/00	BUSINESS CARDS	22.50
05-31	S3	00152000293		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	389.52
06-23	P1	0NY21000215	DAVID L. ANDRUKITIS, INC	06/07/00	06/07/00	PRINTING	2,272.50
06-30	S3	00182000196		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	624.84
						PRINTING AND REPRODUCTION TOTALS:	3,554.36
		OTHER SERVICES					
06-02	P1	0NY21000202	THE TRAVELERS	06/07/00	12/07/00	CAR INSURANCE	548.00
						OTHER SERVICES TOTALS	548.00
		SUPPLIES AND MATERIALS					
04-03	P1	0NY21000136	AQUA COOL	02/01/00	02/25/00	WATER COOLER	43.68
04-03	P1	0NY21000141	CAPITAL DIST BUSINESS REVIEW	03/01/00	03/31/01	CAPITAL DIST BUSINESS REVIEW	75.00
04-03	P1	0NY21000143	CULLIGAN WATER	03/26/00	04/25/00	WATER	8.90
04-03	P1	0NY21000133	DANNY DAVIS	01/10/00	01/31/00	NEWSPAPERS FOR ALBANY OFFICE	15.00
04-03	P1	0NY21000133	DO	02/01/00	02/29/00	NEWSPAPERS FOR ALBANY OFFICE	20.00
04-05	P1	0NY21000144	CULLIGAN WATER	03/26/00	04/25/00	WATER SERVICE	17.90
04-19	P2	OSSPA39007	MAG SYSTEMS INC	03/24/00	04/03/00	STAPLE REMOVER	13.52
04-30	S1	00121000460		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	547.08
05-01	P1	0NY21000152	AQUA COOL	03/01/00	03/01/00	WATER COOLER RENTAL	12.00
05-01	P1	0NY21000152	DO	03/22/00	03/22/00	WATER	33.75
05-04	P1	0NY21000155	BRILL'S CONTENT	04/04/00	04/04/00	SUBSCRIPTION	8.49
05-04	P1	0NY21000162	CULLIGAN WATER	04/26/00	05/25/00	WATER	11.95
05-04	P1	0NY21000162	DO	04/26/00	05/25/00	WATER	8.90
05-04	P1	0NY21000154	DANNY DAVIS	03/01/00	03/31/00	NEWSPAPERS	23.00
05-04	P1	0NY21000156	HILLS STATIONERY	04/04/00	04/04/00	SUPPLIES	112.40
05-04	P1	0NY21000157	NATIONAL JOURNAL GROUP	06/20/00	06/20/01	CONGRESS DAILY	1,397.00
05-04	P1	0NY21000159	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	FEDERAL TAX REGS	248.75
05-10	P1	0NY21000170	HEDLEY CADILLAC-OLDS, INC.	03/30/00	03/30/00	MAINTENANCE ON CAR	105.55
05-25	P1	0NY21000188	COUNTRY FOLKS EAST	05/01/00	05/01/02	NEWSPAPERS	50.00
05-25	P1	0NY21000190	DANNY DAVIS	03/01/00	03/31/00	NEWSPAPERS	23.00
05-25	P1	0NY21000190	DO	04/01/00	04/30/00	NEWSPAPERS	23.00
05-25	P1	0NY21000186	HILLS STATIONERY	04/14/00	04/14/00	SUPPLIES FOR ALBANY	14.04
05-25	P1	0NY21000191	DO	04/07/00	04/07/00	SUPPLIES	52.67
05-25	P1	0NY21000192	DO	04/04/00	04/04/00	SUPPLIES	112.40
05-25	P1	0NY21000192	DO	04/13/00	04/13/00	SUPPLIES	304.22
05-25	P1	0NY21000187	NATIONAL NEWS	05/08/00	05/08/00	NEWSPAPERS	547.80
05-25	P1	0NY21000189	WALKER'S RESEARCH LLC	05/12/00	05/12/00	DIRECTORY	240.00
05-25	P1	0NY21000185	WEST GROUP PAYMENT CENTER	03/01/00	03/01/00	USCA VALS 1-21	655.00
05-31	S1	00152000464		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	377.76
05-31	P1	0NY21000200	AQUA COOL	04/01/00	04/30/00	WATER	40.69
05-31	P1	0NY21000195	MONTGOMERY COUNTY	05/22/00	05/22/00	MONTGOMERY DIRECTORY	3.00
05-31	P1	0NY21000194	POLK	04/19/00	04/19/00	2 COPIES CITY DIRECTORY	415.00
05-31	P1	0NY21000194	DO	04/19/00	04/19/00	2 COPIES CITY DIRECTORY	368.00
06-01	P2	OSSPA39149	OFFICE DEPOT SERVICE	04/07/00	04/13/00	UNIEK EXECUTIVE SERIES	6.99
06-23	P1	0NY21000209	CULLIGAN WATER	05/26/00	06/25/00	WATER SERVICE	11.95
06-23	P1	0NY21000209	DO	05/26/00	06/25/00	WATER SERVICE	8.90
06-30	S1	00182000456		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	352.35
						SUPPLIES AND MATERIALS TOTALS:	6,309.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL R MCNULTY—Con.								
		EQUIPMENT						
04–03	P1	0NY21000135	XEROX CORPORATION	03/20/00	03/20/00	MAINTENANCE FOR FEBRUARY		203.00
04–30	S2	00121004027		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,710.89
05–04	P1	0NY21000165	XEROX CORPORATION	03/01/00	03/30/00	MAINTENANCE FOR XEROX		203.00
05–31	S2	00152003897		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,708.57
06–23	P1	0NY21000213	XEROX CORPORATION	04/01/00	04/30/00	APRIL MAINTENANCE		203.00
06–30	S2	00182003896		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2.32
06–30	S2	00182003897		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,636.57
						EQUIPMENT TOTALS:		11,667.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,932.06
						OFFICE TOTALS:		209,932.06
1999 HON. MICHAEL R MCNULTY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–03	P1	0NY21000140	POLK	09/07/99	09/07/99	2 TRAY CITY DIRECTORIES		395.00
						SUPPLIES AND MATERIALS TOTALS:		395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395.00
						OFFICE TOTALS:		395.00
2000 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,795.71	21,132.14
						PERSONNEL COMPENSATION	268,837.71	144,119.43
						PERSONNEL BENEFITS	348.31	185.18
						TRAVEL	6,853.51	4,623.55
						TRANSPORTATION OF THINGS	10.00	10.00
						RENT, COMMUNICATION, UTILITIES	36,271.36	21,544.03
						PRINTING AND REPRODUCTION	21,908.21	21,873.41
						OTHER SERVICES	4,336.90	1,869.32
						SUPPLIES AND MATERIALS	18,430.19	12,490.94
						EQUIPMENT	8,355.28	3,334.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,147.18	231,182.01
						OFFICE TOTALS:	400,147.18	231,182.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		524.22
05–23	OP	0M4191502C	DO	04/14/00	04/14/00	FRANKED MAIL		6,496.33
05–23	OP	0M4191503C	DO	04/14/00	04/14/00	FRANKED MAIL		5,929.30
05–24	OP	0M4191501C	DO	04/07/00	04/07/00	FRANKED MAIL		7,561.96
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		232.12
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		388.21
						FRANKED MAIL TOTALS:		21,132.14

PERSONNEL COMPENSATION

ANDERSON,REBECCA	04/01/00	06/30/00	SCHEDULER 6,750.00
ANDREWS,SARA K	04/01/00	05/01/00	LEGISLATIVE CORRESPONDENT 2,497.23
ANFINSON,THOMAS E	04/01/00	06/30/00	SHARED EMPLOYEE 1,425.00
BLACK,JUNE M	04/01/00	06/30/00	LAWRENCE OUTREACH SPECILIST 8,416.67
CARLTON,RONNY ALLEN	04/01/00	06/30/00	LEGIS CORRES/STAFF ASST 6,249.99
CINSTANTINO,ROBERT P	05/14/00	06/30/00	CONGRESSIONAL AIDE 2,611.12
DANIELS,TIMOTHY W	04/01/00	06/30/00	SHARED EMPLOYEE 750.00
DEMPSEY CATHERINE	04/01/00	06/30/00	ECONOMIC DEVELOPMENT ASSISTANT 13,749.99
DOHERTY,CHRISTIAN L	04/01/00	06/30/00	STAFF ASSISTANT 9,000.00
DOLAN,HILARY A	04/01/00	06/30/00	STAFF ASSISTANT 6,875.01
FELIX,FANETTE L	06/16/00	06/30/00	DISTRICT SCHEDULER 1,375.00
FERRICK,DAVID	04/01/00	05/19/00	CONGRESSIONAL AIDE 3,538.89
FORD,AMY	06/19/00	06/30/00	LEGISLATIVE ASSISTANT 1,033.33
GOMEZ,ZOILA	04/01/00	06/30/00	PART-TIME EMPLOYEE 4,693.33
KHUN,SARAVON	04/01/00	06/30/00	CONGRESSIONAL AIDE 7,666.67
LAMY,JONATHAN LEE	04/20/00	06/30/00	PRESS SECRETARY 7,888.88
LEESON,KATHARINE K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 9,999.99
LOUREIRO,LORI A	04/01/00	06/30/00	SCHEDULER 9,000.00
MCCANN,WILLIAM J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT 15,500.01
ROY,JACQUELINE	04/01/00	06/30/00	PART TIME EMPLOYEE 3,640.00
SHOR,GLEN MATTHEW	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/LEGIS DIR 13,749.99
STERNMAN,MARK S	06/01/00	06/30/00	ECONOMIC DEVELOPMENT DIRECTOR 4,166.67
VAJDA,BERNADETT Z	05/10/00	06/30/00	CONGRESSIONAL AIDE 3,541.66
			PERSONNEL COMPENSATION TOTALS 144,119.43

PERSONNEL BENEFITS

04-30 S7 00121000102	04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31 S7 00152000105	05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30 S7 00182000107	06/01/00	06/30/00	TRANSIT BENEFIT	47.00
			PERSONNEL BENEFITS TOTALS:	185.18

TRAVEL

04-27	P1	0MA05000244	WILLIAM J MCCANN	03/13/00	04/02/00	TAXI PARKING TOLLS 128.90
04-28	P1	0MA05000249	HON MARTIN T MEEHAN	02/10/00	02/10/00	AIRFARE DC-BOSTON 4541 80.50
04-28	P1	0MA05000249	DO	02/14/00	02/14/00	AIRFARE DC BOSTON DC MCCANN 4946 161.00
04-28	P1	0MA05000249	DO	02/22/00	02/26/00	AIRFARE DC-BOSTON-DC SHOR 6421 161.00
04-28	P1	0MA05000249	DO	02/16/00	02/28/00	AIRFARE DC BOSTON DC [illegible] 161.00
04-28	P1	0MA05000249	DO	02/15/00	02/15/00	AIRFARE BOSTON-DC 4641 80.50
05-02	P1	0MA05000259	DAVID FERRICK	01/05/00	01/13/00	MILEAGE 32.40
05-02	P1	0MA05000260	JUNE M BLACK	03/24/00	04/07/00	MILEAGE 39.60
05-02	P1	0MA05000260	DO	03/24/00	04/07/00	TAXI PARKING TOLLS 66.75
05-02	P1	0MA05000254	WILLIAM J MCCANN	01/26/00	01/26/00	AIRFARE BOSTON DC 80.50
05-04	P1	0MA05000263	HON MARTIN T MEEHAN	03/02/00	03/02/00	AIRFARE DC-BOSTON MCCANN 7158 80.50
05-18	P1	0MA05000266	KATHERINE KING LEESON	04/23/00	04/23/00	GAS EXPENDITURE MILEAGE 10.99
05-18	P1	0MA05000267	DO	04/16/00	04/23/00	CAR RENTAL 296.12
05-18	P1	0MA05000268	DO	04/19/00	04/19/00	PARKING 16.00
05-19	P1	0MA05000272	GLEN SHOR	04/30/00	04/30/00	TAXI 31.00
05-30	HR	141825	KATHERINE KING LEESON	04/16/00	04/23/00	REIMB OVERPAYMENT -111.02
05-31	P1	0MA05000297	DO	05/11/00	05/12/00	TAXIS AND PARKING 45.00
05-31	P1	0MA05000298	DO	05/12/00	05/14/00	CAR RENTAL 53.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN T MEEHAN—Con.								
06–02	P1	0MA05000300	HON MARTIN T MEEHAN	04/04/00	04/07/00	HOTEL FOR DEMPSEY		620.69
06–02	P1	0MA05000300	DO	03/01/00	03/02/00	AIRFARE DC TO BOSTON TO DC 8764		161.00
06–02	P1	0MA05000300	DO	03/09/00	03/09/00	AIRFARE DC TO BOSTON 1168		80.50
06–02	P1	0MA05000300	DO	03/24/00	03/27/00	AIRFARE DC TO BOSTON TO DC 3546		161.00
06–02	P1	0MA05000300	DO	03/10/00	03/10/00	AIRFARE DC TO MANCHESTER 1166		184.50
06–02	P1	0MA05000301	DO	03/21/00	03/23/00	AIRFARE BOSTON TO DC TO BOSTON 3548 FOR MCCANN		161.00
06–02	P1	0MA05000301	DO	03/03/00	03/03/00	AIRFARE BOSTON TO DC 8866		175.50
06–02	P1	0MA05000301	DO	03/01/00	03/01/00	AIRFARE BOSTON TO DC 8751 FOR MCCANN		80.50
06–02	P1	0MA05000301	DO	03/16/00	03/21/00	AIRFARE DC TO BOSTON TO DC 2244		161.00
06–02	P1	0MA05000301	DO	04/03/00	04/07/00	AIRFARE BOSTON TO DC TO BOSTON 4735 FOR LOUREIRO		161.00
06–02	P1	0MA05000307	WILLIAM J. MCCANN	04/10/00	05/15/00	PARKING AND TOLLS		69.60
06–09	P1	0MA05000311	JUNE M. BLACK	04/14/00	05/17/00	MILEAGE		54.60
06–09	P1	0MA05000311	DO	04/14/00	04/20/00	PARKING		4.50
06–09	P1	0MA05000312	REBECCA ANDERSON	06/05/00	06/05/00	TAXI		30.00
06–28	P1	0MA05000328	HON MARTIN T MEEHAN	04/26/00	04/26/00	AIRFARE BOSTON-DC 9752		80.50
06–28	P1	0MA05000328	DO	05/03/00	05/03/00	AIRFARE BOSTON-DC-BOSTON 1292		161.50
06–28	P1	0MA05000329	DO	03/30/00	03/30/00	AIRFARE DC-BOSTON 4907		184.50
06–28	P1	0MA05000329	DO	04/18/00	04/18/00	AIRFARE BOSTON-DC-MCCANN-DC 7038		161.00
06–28	P1	0MA05000329	DO	04/13/00	04/13/00	AIRFARE SHOR DC-BOSTON-DC 9751		80.50
06–28	P1	0MA05000329	DO	04/19/00	04/19/00	AIRFARE MCCANN DC-BOSTON-DC 9183		161.00
06–28	P1	0MA05000329	DO	04/26/00	04/26/00	AIRFARE SHOR DC-BOSTON-DC 9751		161.00
06–28	P1	0MA05000324	SARAVON KHUN	02/02/00	05/22/00	MILEAGE		78.30
06–28	P1	0MA05000324	DO	02/02/00	03/02/00	PARKING		36.00
						TRAVEL TOTALS:		4,623.55
		TRANSPORTATION OF THINGS						
04–03	P2	OSSPA38328	INTERAMERICA TECHNOLOGIE	01/19/00	03/16/00	SHIPPING & HANDLING		10.00
						TRANSPORTATION OF THINGS TOTALS:		10.00
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0MA05000234	FEDERAL EXPRESS CORP	02/24/00	03/02/00	EXPRESS MAILING SERVICE		32.14
04–11	P1	0MA05000233	MEDIAONE	03/10/00	04/09/00	CABLE SERVICE FOR LOWELL		38.68
04–12	P1	0MA05000219	BELL ATLANTIC MOBILE	03/07/00	04/06/00	MEMBER MOBILE PHONE		9.72
04–12	P1	0MA05000216	FEDERAL EXPRESS CORP	03/03/00	03/09/00	EXPRESS MAILING SERVICE		18.03
04–12	P1	0MA05000220	DO	03/06/00	03/14/00	EXPRESS MAILING SERVICE		30.08
04–12	P1	0MA05000228	DO	02/09/00	02/23/00	EXPRESS MAILING SERVICE		32.65
04–12	P1	0MA05000225	MASSACHUSETTS ELECTRIC	02/18/00	03/21/00	ELECTRIC UTILITY - LOWELL		226.02
04–12	P1	0MA05000225	DO	02/18/00	03/21/00	ELECTRIC UTILITY - LOWELL		138.79
04–12	P1	0MA05000224	MEDIAONE	04/01/00	04/30/00	CABLE SERVICE FOR LAWRENCE		42.12
04–18	P9	MA0501R0004	C.B. RICHARD ELLIS/	04/01/00	04/30/00	LAWRENCE - RENT		1,188.25
04–20	P9	MA0502R0004	CITY OF MARLBOROUGH	04/01/00	04/30/00	RENT - MARLBOROUGH		223.00
04–20	P9	MA0503R0004	HOWE BUILDING REALTY ASSOCIATE	04/01/00	04/30/00	LOWELL - RENT		1,211.52
04–24	P1	0MA05000237	DAVID FERRICK	03/02/00	03/02/00	STAMPS		33.00
04–27	P1	0MA05000242	FEDERAL EXPRESS CORP	03/24/00	03/30/00	EXPRESS MAILING SERVICE		31.70
04–27	P1	0MA05000248	DO	03/16/00	03/23/00	EXPRESS MAILING SERVICE		50.07

04-27	P1	0MA05000241	MEDIAONE	04/10/00	05/09/00	CABLE SERVICE	38.68
04-30	S5	00121003455		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
04-30	S5	00121003888		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	767.94
04-30	S5	00121004327		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004766		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	108.00
04-30	S5	00121005207		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	00121005648		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	974.12
05-02	P1	0MA05000255	BELL ATLANTIC MOBILE	04/07/00	05/06/00	MEMBER MOBILE PHONE	9.72
05-02	P1	0MA05000262	JUNE M BLACK	02/10/00	03/06/00	CELL PHONE CALLS	8.64
05-18	P1	0MA05000265	CHRISTIAN L DOHERTY	02/14/00	03/10/00	CELL PHONE CALS	134.25
05-18	P1	0MA05000269	FEDERAL EXPRESS CORP .	03/22/00	04/04/00	EXPRESS MAILING SERVICE	25.34
05-19	P9	MA0501R0005	C.B. RICHARD ELLIS/	05/01/00	05/31/00	LAWRENCE - RENT	594.00
05-19	P9	MA0502R0005	CITY OF MARLBOROUGH	05/01/00	05/31/00	RENT - MARLBOROUGH	223.00
05-19	P1	0MA05000271	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAILING SERVICE	21.28
05-19	P9	MA0503R0005	HOWE BUILDING REALTY ASSOCIATE	05/01/00	05/31/00	LOWELL - RENT	1,211.52
05-22	P1	0MA05000276	FEDERAL EXPRESS CORP	03/31/00	03/31/00	EXPRESS MAILING SERVICE	39.31
05-22	P1	0MA05000280	DO	03/31/00	04/20/00	EXPRESS MAILING SERVICE	52.20
05-22	P1	0MA05000282	DO	04/24/00	04/24/00	EXPRESS MAILING SERVICE	3.62
05-22	P1	0MA05000283	DO	04/20/00	04/27/00	EXPRESS MAILING SERVICE	32.93
05-22	P1	0MA05000279	MASSACHUSETTS ELECTRIC	03/21/00	04/19/00	ELECTRIC UTILITY - LOWELL	125.27
05-22	P1	0MA05000277	MEDIAONE	05/10/00	06/09/00	CABLE SERVICE FOR LOWELL	38.68
05-22	P1	0MA05000277	DO	05/01/00	05/31/00	CABLE SERVICE FOR LAWRENCE	42.12
05-25	P1	0MA05000285	CHRISTIAN L DOHERTY .	03/13/00	04/12/00	CELL PHONE CALLS	125.15
05-31	S5	00152003454		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
05-31	S5	00152003887		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	675.05
05-31	S5	00152004326		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004765		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	108.00
05-31	S5	00152005206		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	00152005647		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER) .	1,296.63
05-31	P1	0MA05000294	MASSACHUSETTS ELECTRIC	03/21/00	04/19/00	ELECTRIC UTILITY - LOWELL	91.37
05-31	P1	0MA05000296	WILLIAM J. MCCANN	03/11/00	04/18/00	CELL PHONE CALLS	179.25
06-02	P1	0MA05000308	BELL ATLANTIC MOBILE	05/07/00	06/06/00	MEMBER MOBILE PHONE	9.72
06-02	P1	0MA05000302	FEDERAL EXPRESS CORP	04/27/00	05/05/00	EXPRESS MAILING SERVICE	13.64
06-02	P1	0MA05000310	DO	04/28/00	05/03/00	EXPRESS MAILING SERVICE	62.53
06-02	P1	0MA05000303	LUCENT TECHNOLOGIES	04/07/00	04/07/00	PHONE EQUIPMENT AND SERVICE	283.24
06-09	P1	0MA05000316	FEDERAL EXPRESS CORP	04/14/00	05/18/00	EXPRESS MAILING SERVICE	61.79
06-09	P1	0MA05000315	MASSACHUSETTS ELECTRIC	04/19/00	05/18/00	ELECTRIC UTILITY - LOWELL	83.01
06-09	P1	0MA05000315	DO	04/19/00	05/18/00	ELECTRIC UTILITY - LOWELL	210.60
06-21	P9	MA0501R0006	C.B. RICHARD ELLIS/	06/01/00	06/30/00	LAWRENCE - RENT	594.00
06-21	P9	MA0502R0006	CITY OF MARLBOROUGH	06/01/00	06/30/00	RENT - MARLBOROUGH	223.00
06-21	P9	MA0503R0006	HOWE BUILDING REALTY ASSOCIATE	06/01/00	06/30/00	LOWELL - RENT	1,211.52
06-28	P1	0MA05000326	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS MAILING SERVICE	31.67
06-28	P1	0MA05000327	HON MARTIN T MEEHAN	05/19/00	05/19/00	PHONE CALLS FROM AIRPLANE	172.76
06-28	P1	0MA05000323	MEDIAONE .	06/10/00	07/09/00	CABLE SERVICE	40.78
06-30	S5	00182003455		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
06-30	S5	00182003890		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	723.32
06-30	S5	00182004329		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004768		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	00182005208		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN T MEEHAN—Con.								
06–30	S5	00182005648		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,360.84
06–30	P1	0MA05000332	FEDERAL EXPRESS CORP	05/18/00	05/18/00	EXPRESS MAILING SERVICE		3.62
06–30	P1	0MA05000333	DO	05/22/00	05/25/00	EXPRESS MAILING SERVICE		10.86
06–30	P1	0MA05000334	WILLIAM J. MCCANN	04/15/00	05/18/00	PHONE BILL		357.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,544.03
		PRINTING AND REPRODUCTION						
04–11	P1	0MA05000231	LINEMARK PRINTING INC.	02/22/00	02/22/00	PRINTING		946.00
04–11	P1	0MA05000232	DO	02/29/00	02/29/00	PRINTING		624.00
04–24	P1	0MA05000238	HILARY A DOLAN	04/05/00	04/05/00	PHOTOCOPIES		253.59
04–30	S3	00121000132		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		299.72
05–25	P1	0MA05000287	ANDOVER PHOTO	05/03/00	05/03/00	PHOTOGRAPHY SERVICES		4.20
05–25	P1	0MA05000287	DO	05/03/00	05/03/00	PHOTOGRAPHY SERVICES		35.23
05–31	S3	00152000142		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		142.10
05–31	P1	0MA05000291	LINEMARK PRINTING INC.	03/28/00	03/28/00	PRINTING		195.00
05–31	P1	0MA05000292	DO	04/26/00	04/26/00	PRINTING		195.00
05–31	P1	0MA05000293	DO	02/29/00	02/29/00	PRINTING		440.00
05–31	P1	0MA05000299	DO	04/28/00	04/28/00	PRINTING		325.00
05–31	P1	0MA05000290	LOWELL BLUEPRINT INC	04/28/00	04/28/00	ENLARGEMENT OF DRACUT TOWN MEETING POSTERS		88.20
05–31	P1	0MA05000290	DO	04/21/00	04/21/00	POSTER MOUNTING		199.95
06–02	P1	0MA05000306	LINEMARK PRINTING INC.	04/28/00	04/28/00	PRINTING		598.00
06–07	P1	0MA05000309	ANDOVER PHOTO	05/10/00	05/10/00	PHOTOGRAPHY SERVICES		35.83
06–16	P5	0M4191501B	EYE DESIGN	04/03/00	04/03/00	SINGLE DROP MASS MAIL DESIGN		1,680.00
06–16	P5	0M4191504B	DO	05/25/00	05/25/00	SINGLE DROP MASS MAIL DESIGN		500.00
06–16	P5	0M4191501A	TRIAD DIRECT	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		5,670.80
06–16	P5	0M4191502A	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		4,893.99
06–16	P5	0M4191503A	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		4,584.60
06–30	S3	00182000197		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		162.20
						PRINTING AND REPRODUCTION TOTALS:		21,873.41
		OTHER SERVICES						
04–11	P1	0MA05000230	BROWNING-FERRIS INDUSTRIAL	03/01/00	03/31/00	RECYCLING-LOWELL		35.55
04–12	P1	0MA05000222	NEW ENGLAND NEWSCLIP AGENCY	02/01/00	02/29/00	NEWSCLIP SERVICE		252.84
04–12	P1	0MA05000223	WASTE MANAGEMENT OF NH	02/01/00	02/29/00	RECYCLING		50.00
05–02	P1	0MA05000250	BROWNING-FERRIS INDUSTRIAL	04/01/00	04/30/00	RECYCLING - LOWELL		35.55
05–02	P1	0MA05000251	NEW ENGLAND NEWSCLIP AGENCY	03/01/00	03/31/00	NEWSCLIP SERVICE		225.12
05–04	P1	0MA05000264	JOANNE ANTONUCCI O'NEILL	05/01/00	05/31/00	JANITORIAL SERVICES-DISTRICT		300.00
05–22	P1	0MA05000278	BROWNING-FERRIS INDUSTRIAL	05/01/00	05/30/00	RECYCLING - LOWELL		35.55
05–31	P1	0MA05000289	JOANNE ANTONUCCI O'NEILL	06/01/00	06/30/00	JANITORIAL SERVICE-DISTRICT		375.00
06–25	P1	0MA05000319	BROWNING-FERRIS INDUSTRIAL	06/01/00	06/30/00	RECYCLING - LOWELL		35.55
06–25	P1	0MA05000320	NEW ENGLAND NEWSCLIP AGENCY	05/01/00	05/31/00	NEWSCLIP SERVICE		524.16
						OTHER SERVICES TOTALS:		1,869.32
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38328	INTERAMERICA TECHNOLOGIE	01/19/00	03/16/00	15' IEEE PARALLEL		19.99
04–10	P2	OSSPA38881	MAG SYSTEMS INC.	03/15/00	03/17/00	4 X 6 WHITE LASER POSTCARDS		35.18

04-12	P1	0MA05000217	ALLIED OFFICE PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLIES-DISTRICT	365.46
04-12	P1	0MA05000217	DO	03/13/00	03/13/00	OFFICE SUPPLIES-DISTRICT	18.25
04-12	P1	0MA05000227	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER - D.C.	14.68
04-12	P1	0MA05000218	BELMONT SPRINGS WATER CO.	02/01/00	02/29/00	BOTTLED WATER - LAWRENCE	22.05
04-12	P1	0MA05000221	JEWISH ADVOCATE	05/22/00	05/21/01	SUBSCRIPTION	35.00
04-12	P1	0MA05000226	POLAND SPRING WATER	02/07/00	02/26/00	BOTTLED WATER - MARLBORO	15.00
04-14	P2	OSSPA38940	CAPITOL MARKING PRD	03/21/00	03/30/00	TWO LINE SIGNATURE STAMP	10.00
04-14	P2	OSSPA38940	DO	03/21/00	03/30/00	TWO LINE SIGNATURE STAMP (COPY)	7.00
04-14	P2	OSSPA38940	DO	03/21/00	03/30/00	HANDLING	0.50
04-24	P1	0MA05000235	COMMUNITY NEWSDEALERS INC	03/06/00	03/04/01	BOSTON GLOBE SUBS	273.00
04-24	P1	0MA05000235	DO	03/27/00	03/25/01	BOSTON GLOBE SUBS	266.22
04-24	P1	0MA05000238	HILARY A DOLAN	04/04/00	04/04/00	MISC SUPPLIES	90.73
04-27	P1	0MA05000243	LSC BUSINESS PRODUCTS	03/30/00	03/30/00	OFFICE SUPPLIES	503.67
04-27	P1	0MA05000246	POLAND SPRING WATER	02/26/00	03/26/00	BOTTLED WATER	29.00
04-27	P1	0MA05000247	DO	02/26/00	03/26/00	BOTTLED WATER	15.00
04-27	P1	0MA05000240	WILLIAM J MCCANN	04/04/00	04/04/00	OFFICE SUPPLIES	237.90
04-28	P1	0MA05000245	LOWELL CHAMBER OF COMMERCE	03/23/00	03/23/00	BEVERAGE AND FOOD	20.00
04-30	S1	00121000243		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,239.65
05-02	P1	0MA05000256	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER - DC	60.25
05-02	P1	0MA05000257	BELMONT SPRINGS WATER CO.	03/01/00	03/31/00	BOTTLED WATER - LAWRENCE	22.05
05-02	P1	0MA05000253	COMMUNITY NEWSPAPER COMPANY	05/12/00	05/11/01	SUB TEWKSBURY ADV	18.00
05-02	P1	0MA05000261	JUNE M. BLACK	03/15/00	04/04/00	OFFICE SUPPLIES	11.31
05-02	P1	0MA05000254	WILLIAM J MCCANN	04/10/00	04/11/00	OFFICE SUPPLIES	61.48
05-02	P1	0MA05000252	WORCESTER TELEGRAM & GAZETTE	05/13/00	05/12/01	SUBSCRIPTION	239.20
05-19	P1	0MA05000273	POLAND SPRING WATER	03/26/00	04/26/00	BOTTLED WATER - LOWELL	43.30
05-19	P1	0MA05000273	DO	03/26/00	04/26/00	BOTTLED WATER - MARLBORO	26.70
05-23	P1	0MA05000270	ALLIED OFFICE SUPPLIES IN	04/13/00	04/13/00	OFFICE SUPPLIES - DISTRICT	115.99
05-23	P1	0MA05000275	REBECCA ANDERSON	05/06/00	05/06/00	BEVERAGES FOR AN EVENT	34.09
05-23	P1	0MA05000281	SEASONED CHEF	04/22/00	04/22/00	FOOD & BEVERAGE EXPENSE	118.00
05-25	P1	0MA05000286	THE BOSTON HERALD	05/02/00	06/26/00	SUBSCRIPTION-DISTRICT	34.00
05-25	P1	0MA05000284	THE EAGLE-TRIBUNE	05/20/00	11/19/00	SUBSCRIPIONS - DISTRICT	92.65
05-31	S1	00152000252		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	230.15
05-31	P1	0MA05000295	LEADERSHIP DIRECTORIES, INC	04/01/00	03/31/01	YELLOW BOOKS (FEDERAL)	290.00
06-02	P1	0MA05000305	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER - D.C	34.75
06-02	P1	0MA05000304	BELMONT SPRINGS WATER CO.	04/01/00	04/30/00	BOTTLED WATER - LAWRENCE	22.05
06-09	P1	0MA05000313	ALLIED OFFICE SUPPLIES IN	05/17/00	05/17/00	OFFICE SUPPLIES DISTRICT	38.45
06-09	P1	0MA05000313	DO	05/18/00	05/18/00	OFFICE SUPPLIES - DISTRICT	7.98
06-09	P1	0MA05000314	DO	05/18/00	05/18/00	OFFICE SUPPLIES - DISTRICT	19.53
06-09	P1	0MA05000317	UPTOWN CATERERS INC.	04/06/00	04/06/00	CATERING/FOOD SERVICE	7,091.50
06-13	P2	OSSPA39524	MAG SYSTEMS	05/19/00	05/24/00	WHITE POSTCARDS	85.50
06-25	P1	0MA05000321	CONGRESSIONAL MANAGEMENT	06/05/00	06/05/00	REFERENCE MATERIAL	115.00
06-25	P1	0MA05000322	POLAND SPRING WATER	05/08/00	05/26/00	BOTTLED WATER - MARLBORO	15.00
06-25	P1	0MA05000318	SAVIN CORP.	04/28/00	04/28/00	PHOTOCOPIER SUPPLIES	157.00
06-28	P1	0MA05000325	LEADERSHIP DIRECTORIES, INC	05/04/00	12/31/00	NEWS MEDIA YELLOW BOOK	305.00
06-30	S1	00182000246		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	400.73
06-30	P1	0MA05000331	POLAND SPRING WATER	04/26/00	05/26/00	BOTTLED WATER - LOWELL	43.30
						SUPPLIES AND MATERIALS TOTALS	12,490.94
		EQUIPMENT					
04-07	P2	OSM0W170809	INTERAMERICA TECHNOLOGIES INC	02/17/00	02/17/00	COMPUTER	990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARTIN T MEEHAN—Con.								
04 07	P2	OSM0W170809	DO	02/17/00	02/17/00	INSTALL		125 00
04–30	S2	00121003586		01/28/00	01/28/00	EQUIPMENT (TRANSFER)		200.00
04–30	S2	00121003587		03/20/00	03/20/00	EQUIPMENT (TRANSFER)		92.50
04–30	S2	00121003588		03/30/00	03/30/00	EQUIPMENT (TRANSFER)		250.00
04–30	S2	00121003589		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1 210 77
05–31	S2	00152003516		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1.209 78
06–30	S2	00182003511		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		0.99
06 30	S2	00182003512		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		745 03
							EQUIPMENT TOTALS	3.334 01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,182.01
							OFFICE TOTALS:	231,182.01
1999 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–02	P1	0MA05000259	DAVID FERRICK	12/15/99	12/30/99	MILEAGE		124 80
							TRAVEL TOTALS	124 80
RENT, COMMUNICATION, UTILITIES								
05–02	P1	0MA05000258	DAVID FERRICK	10/02/99	01/01/00	CELL PHONE		87.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	87.82
PRINTING AND REPRODUCTION								
06–30	P1	0MA05000330	PATRIOT PRINTING	10/29/99	10/29/99	COPIES		68 25
							PRINTING AND REPRODUCTION TOTALS	68.25
OTHER SERVICES								
04–11	P1	0MA05000229	CONGRESSIONAL MANAGEMENT	12/15/99	12/16/99	OFFICE ASSESSMENT AND FACILITATION		766 41
							OTHER SERVICES TOTALS	766 41
SUPPLIES AND MATERIALS								
05–31	P1	0MA05000288	US CAPITOL HISTORICAL SOCIETY	12/20/99	12/20/99	2000 WE THE PEOPLE CALENDARS		2,968.00
							SUPPLIES AND MATERIALS TOTALS:	2,968.00
EQUIPMENT								
04–07	P2	OSM0W169875	INTERAMERICA TECHNOLOGIES INC	12/06/99	12/06/99	SOFTWARE		655 00
04–30	S2	00121003590		12/06/99	12/06/99	EQUIPMENT (TRANSFER)		100 00
06–30	P2	OM1D967047	INTELLIGENT SOLUTIONS	01/07/99	01/07/99	COMPUTER ACCESSORY		160.00
							EQUIPMENT TOTALS:	915.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,930.28
							OFFICE TOTALS:	4,930.28
1998 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–06	CO	00PAC000603	ANDOVER TOWNSMAN	10/22/98	10/19/00	CANCELED CHECK - STALE DATED		–62.50
							SUPPLIES AND MATERIALS TOTALS:	62 50
EQUIPMENT								
06 30	P2	OM1D967047	INTELLIGENT SOLUTIONS	01/07/99	01/07/99	INSTALLATION		25 00

EQUIPMENT TOTALS:	25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–37.50
OFFICE TOTALS:	–37.50

2000 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,265.75	3,683.06
PERSONNEL COMPENSATION	306,151.15	156,051.13
TRAVEL	12,795.32	6,952.21
RENT, COMMUNICATION, UTILITIES	34,676.87	18,829.77
PRINTING AND REPRODUCTION	4,452.82	3,336.02
OTHER SERVICES	2,143.35	197.10
SUPPLIES AND MATERIALS	10,881.51	4,727.94
EQUIPMENT	16,569.93	8,126.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,936.70	201,904.16
OFFICE TOTALS:	391,936.70	201,904.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	397.36
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	299.91
06–28	OP	0M4193002B	DO	05/12/00	05/12/00	FRANKED MAIL	2,918.33
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	67.46
						FRANKED MAIL TOTALS:	3,683.06

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	04/01/00	06/30/00	OFFICE MANAGER	10,749.99
BAXTER,DARRYL K	04/01/00	04/30/00	STAFF ASSISTANT	866.67
DEMON PEGGY	04/01/00	06/30/00	CHIEF OF STAFF	21,249.99
GOLDBERG GARY L	04/01/00	06/30/00	LEGISLATIVE COUNSEL	15,000.00
HONORE,CHANTAL CECILY	04/01/00	06/30/00	RECEPTIONIST/CASEWORKER	5,250.00
JOSEPH,EDOUARD	04/24/00	06/30/00	STAFF ASSISTANT	5,769.44
MEDEROS,LETICIA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
MORTON,CECELIA T	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,250.01
MURRAY,WILLIS N	04/01/00	04/01/00	PART TIME EMPLOYEE	28.89
NEALY,KENNETH W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
PERRY ERMA L	04/01/00	06/30/00	STAFF ASSISTANT	7,812.51
RAMOS,ERNESTO G	04/01/00	06/30/00	COMMUNITY LIAISON	10,749.99
SMITH,TARA L	04/01/00	06/30/00	OFFICE MANAGER-RECEPTIONIST	6,000.00
STAEHLE,MARJORY HOUSTON	04/01/00	06/30/00	PART TIME EMPLOYEE	3,600.00
THOMAS,SHASHRINA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
THOMAS VALERIA ELAINE	06/12/00	06/30/00	TEMPORARY EMPLOYEE	1,161.11
THOMPKINS,WILLIE J	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,125.01
THOMPSON,TOLA RHOMBI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,874.99
VARIETY,SAMAKI B	04/01/00	06/30/00	COMMUNITY OMBUDSMAN	7,812.51
WELLONS,CHARLES,JR	04/01/00	06/30/00	CONGRESSIONAL AIDE	8,000.01
			PERSONNEL COMPENSATION TOTALS	156,051.13

TRAVEL

04–17	P1	0FL17000170	HON. CARRIE MEEK	03/30/00	04/03/00	AIRFARE DC-MIAMI-DC	383.00
04–18	P1	0FL17000172	DO	04/06/00	04/10/00	TRAVEL DC-MIAMI-DC	383.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CARRIE P MEEK—Con.								
04–20	P9	FL1701L0004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO		766.96
04–26	P1	0FL17000182	ERMA L PERRY	01/11/00	03/24/00	MILEAGE		124.20
04–26	P1	0FL17000182	DO	02/03/00	03/23/00	PARKING AND TOLL		12.50
04–26	P1	0FL17000184	ERNESTOS G RAMOS	01/07/00	03/18/00	MILEAGE		165.00
04–26	P1	0FL17000184	DO	01/08/00	02/03/00	PARKING		14.00
04–26	P1	0FL17000183	WILLIE J THOMPKINS	01/06/00	02/27/00	MILEAGE		189.60
04–26	P1	0FL17000183	DO	02/24/00	02/24/00	PARKING		4.00
05–04	P1	0FL17000194	HON. CARRIE MEEK	04/15/00	04/22/00	AIRFARE DC-MIA-DC (9572)		383.00
05–10	P1	0FL17000200	LETTY MEDEROS	04/27/00	05/01/00	AIRFARE DC-MIAMI-DC		383.00
05–10	P1	0FL17000200	DO	04/27/00	04/27/00	CAR RENTAL		154.17
05–10	P1	0FL17000202	MARJORY HOUSTON	01/22/00	02/10/00	PARKING		13.00
05–16	P1	0FL17000207	CHARLES WELLONS	05/04/00	05/04/00	HOTEL		135.96
05–16	P1	0FL17000208	JOHN D SCHELBLE	05/05/00	05/05/00	PARKING		9.50
05–18	P1	0FL17000213	CHARLES WELLONS	05/04/00	05/04/00	TRAVEL MIAMI-DC-MIAMI 1210		289.00
05–19	P9	FL1701L0005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO		766.96
05–24	P1	0FL17000214	HON. CARRIE MEEK	05/04/00	05/08/00	TRAVEL DC-MIAMI-DC 4394		383.00
05–24	P1	0FL17000214	DO	05/10/00	05/11/00	TRAVEL DC-MIAMI-DC 4406		383.00
06–07	P1	0FL17000225	DO	05/19/00	05/19/00	AIRFARE DC-MIAMI-DC 8578		383.00
06–08	P1	0FL17000229	CECELIA T MORTON	06/01/00	06/01/00	PARKING		17.00
06–19	P1	0FL17000232	WILLIE J THOMPKINS	03/03/00	05/20/00	MILEAGE		189.30
06–21	P9	FL1701L0006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO		766.96
06–22	P1	0FL17000231	EDOUARD JOSEPH	05/02/00	05/20/00	MILEAGE		67.80
06–22	P1	0FL17000230	MARJORY HOUSTON	05/22/00	05/30/00	MILEAGE		10.80
06–25	P1	0FL17000233	HON. CARRIE MEEK	05/26/00	05/26/00	AIRFARE DC-MIAMI 8673		191.50
06–25	P1	0FL17000233	DO	06/01/00	06/01/00	AIRFARE DC-MIAMI 8674		191.50
06–25	P1	0FL17000233	DO	06/06/00	06/06/00	AIRFARE MIAMI-DC 7024		191.50
							TRAVEL TOTALS:	6,952.21
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0FL17000164	BELSOUTH MOBILITY	03/16/00	04/15/00	TELEPHONES, MOBILE		38.52
04–06	P1	0FL17000167	JOHN D SCHELBLE	01/01/00	01/26/00	PHONE CALS		17.70
04–20	P1	0FL17000176	FEDERAL EXPRESS CORP	03/06/00	03/16/00	OVERNIGHT DELIVERY		17.78
04–20	P1	0FL17000180	DO	03/15/00	03/22/00	OVERNIGHT DELIVERY		18.15
04–20	P9	FL1701R0004	LUCKY CAPITAL INC	04/01/00	04/30/00	RENT-MIAMI		3,374.00
04–20	P1	0FL17000181	METROCALL	04/01/00	04/30/00	CPM PAGER		41.13
04–30	S5	00121003456		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		935.71
04–30	S5	00121003889		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		236.61
04–30	S5	00121004328		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
04–30	S5	00121004767		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	00121005208		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	00121005649		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		401.26
05–02	P1	0FL17000189	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT DELIVERY		15.28
05–04	P1	0FL17000192	DO	04/11/00	04/11/00	OVERNIGHT DELIVERY		3.62
05–16	P1	0FL17000209	DO	04/25/00	04/26/00	OVERNIGHT DELIVERY		90.97

05-16	P1	0FL17000210	METROCALL	05/01/00	05/01/00	CPM PAGER	41.13
05-19	P9	FL1701R0005	LUCKY CAPITAL INC	05/01/00	05/31/00	RENT-MIAMI	3,374.00
05-25	P1	0FL17000216	FEDERAL EXPRESS CORP	04/28/00	05/04/00	OVERNIGHT DELIVERY	14.09
05-31	S5	00152003455		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
05-31	S5	00152003888		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	166.97
05-31	S5	00152004327		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31	S5	00152004766		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	00152005207		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	211.00
05-31	S5	00152005648		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	332.06
06-02	P1	0FL17000223	FEDERAL EXPRESS CORP	03/03/00	03/03/00	OVERNIGHT DELIVERY	3.62
06-07	P1	0FL17000227	BELSOUTH MOBILITY	05/16/00	05/16/00	CELL PHONE SERVICE	23.33
06-07	P1	0FL17000226	FEDERAL EXPRESS CORP	04/14/00	05/12/00	OVERNIGHT DELIVERY	29.47
06-21	P9	FL1701R0006	LUCKY CAPITAL INC	06/01/00	06/30/00	RENT-MIAMI	3,374.00
06-28	P1	0FL17000235	FEDERAL EXPRESS CORP	05/03/00	05/12/00	OVERNIGHT DELIVERY	7.42
06-28	P1	0FL17000238	METROCALL	06/01/00	06/01/00	CPM PAGER	41.13
06-28	P1	0FL17000237	SKYTEL	04/27/00	05/24/00	SKYTEL PAGER SERVICES	166.18
06-30	S5	00182003456		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
06-30	S5	00182003891		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	168.97
06-30	S5	00182004330		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
06-30	S5	00182004769		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	00182005209		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	00182005649		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	326.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,829.77
		PRINTING AND REPRODUCTION					
04-04	P1	0FL17000161	HAITIAN TIMES	02/28/00	02/28/00	CLASSIFIED AD	150.00
04-20	P1	0FL17000178	ECKERD EXPRESS PHOTO	01/01/00	02/28/00	FILM PROCESSING	261.85
04-20	P1	0FL17000179	MARJORY HOUSTON	03/21/00	03/21/00	PHOTOGRAPHS	37.75
04-27	P1	0FL17000186	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	CARDS DEMON & HOUSTON	131.00
04-30	S3	00121000252		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	32.60
05-02	P1	0FL17000190	DAVID L. ANDRUKITIS, INC	04/18/00	04/18/00	PRINTING	91.00
05-15	P5	0M4193002A	CANTRELL/CUTTER PRINTING	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING	2,351.00
05-31	S3	00152000270	.	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	74.40
05-31	P1	0FL17000220	ECKERD EXPRESS PHOTO	04/04/00	04/19/00	FILM PROCESSING	126.10
05-31	P1	0FL17000221	MARJORY HOUSTON	04/17/00	04/17/00	PHOTO DEVELOPING	7.45
06-07	P1	0FL17000228	TOLA RHOMBI THOMPSON	05/26/00	05/26/00	PHOTOS	14.07
06-30	S3	00182000198		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS	3,336.02
		OTHER SERVICES					
04-27	P1	0FL17000185	FLORIDA CLIPPING SERVICE, INC	04/01/00	04/30/00	SEARCH & READ	111.20
05-25	P1	0FL17000215	DO	05/01/00	05/01/00	SEARCH & READ FEES	85.90
						OTHER SERVICES TOTALS	197.10
		SUPPLIES AND MATERIALS					
04-03	P1	0FL17000160	SOUTHWEST DISTRIBUTION, INC.	03/01/00	03/01/00	NEWSPAPER SUBSC	49.74
04-04	P1	0FL17000159	THE HILL	01/01/00	12/31/00	NEWSPAPERS FOR DO	100.00
04-20	P1	0FL17000173	CRYSTAL SPRINGS WATER	03/06/00	03/15/00	DISTRICT OFFICE BOTTLED WATER	36.20
04-20	P1	0FL17000177	DO	02/01/00	02/28/00	DISTRICT OFFICE BOTTLED WATER	10.00
04-20	P1	0FL17000177	DO	04/01/00	04/30/00	DISTRICT OFFICE BOTTLED WATER	10.00
04-20	P1	0FL17000178	ECKERD EXPRESS PHOTO	02/20/00	03/24/00	PHOTO SUPPLIES	110.66
04-24	P1	0FL17000175	PITMAN PHOTO SUPPLY	03/23/00	03/23/00	PHOTO SUPPLIES	92.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CARRIE P MEEK—Con.								
04–30	S1	00121000431		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		74.91
05–02	P1	0FL17000188	PITMAN PHOTO SUPPLY	04/13/00	04/13/00	PHOTO SUPPLIES		55.02
05–04	P1	0FL17000191	BRESSER'S CROSS-INDEX	05/03/00	05/03/01	DIRECTORY		311.00
05–04	P1	0FL17000195	SOUTHWEST DISTRIBUTION, INC.	05/01/00	05/01/00	SUBSCRIPTION		49.74
05–05	P1	0FL17000193	LETTY MEDEROS	04/01/00	04/01/00	BOOK		32.00
05–10	P1	0FL17000197	CONGRESSIONAL QUARTERLY, INC	04/07/00	04/07/00	CQ DAILY MONITOR		1,695.00
05–10	P1	0FL17000201	CRYSTAL SPRINGS WATER	05/01/00	05/31/00	BOTTLED WATER		10.00
05–10	P1	0FL17000196	MARJORY HOUSTON	02/01/00	02/01/00	PHOTOGRAPHIC MAG		18.00
05–10	P1	0FL17000196	DO	02/15/00	02/15/00	VIVITAR 2880		135.00
05–10	P1	0FL17000199	NEW YORK TIMES SALES INC	04/24/00	04/22/01	SUBSCRIPTION		442.00
05–10	P1	0FL17000198	PEGGY DEMON	04/30/00	04/30/00	KEYS		7.61
05–15	P1	0FL17000204	DEER PARK SPRING WATER	04/26/00	04/26/00	WASH DC BOTTLED WATER		50.45
05–16	P1	0FL17000212	CRYSTAL SPRINGS WATER	05/01/00	05/30/00	BOTTLED WATER		42.75
05–16	P1	0FL17000211	SOUTH DADE NEWS LEADER	06/02/00	06/02/00	SUBSCRIPTION		79.20
05–25	P1	0FL17000217	DOW JONES & CO., INC.	06/11/00	06/11/01	SUBSCRIPTION		175.00
05–25	P1	0FL17000218	WASH. JEWISH WEEK	07/15/00	07/15/00	SUBSCRIPTION		33.00
05–31	S1	00152000436		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		213.10
05–31	P1	0FL17000221	MARJORY HOUSTON	04/19/00	04/19/00	SUPPLIES		1.59
06–02	P1	0FL17000222	SOUTHWEST DISTRIBUTION, INC.	06/01/00	06/01/00	SUBSCRIPTION		47.99
06–02	P1	0FL17000224	THE WASHINGTON TIMES	06/01/00	06/01/00	SUBSCRIPTION		117.00
06–13	P2	OSSPA39571	OMNIFAX/DANKA OMNIFAX	05/24/00	05/31/00	L621 TONER CARTRIDGE		86.00
06–28	P1	0FL17000236	CRYSTAL SPRINGS WATER	05/15/00	05/15/00	D.O. BOTTLED WATER		10.00
06–28	P1	0FL17000234	DEER PARK SPRING WATER	05/16/00	05/16/00	DC BOTTLED WATER		21.20
06–30	S1	00182000429		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		611.24
						SUPPLIES AND MATERIALS TOTALS:		4,727.94
		EQUIPMENT						
04–30	S2	00121003962		01/11/00	01/11/00	EQUIPMENT (TRANSFER)		20.00
04–30	S2	00121003963		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,806.91
05–31	S2	00152003840		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		5.89
05–31	S2	00152003841		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		5.89
05–31	S2	00152003842		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,806.91
06–30	S2	00182003847		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,481.33
						EQUIPMENT TOTALS:		8,126.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,904.16
						OFFICE TOTALS:		201,904.16
1999 HON. CARRIE P MEEK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–12	P1	0FL17000169	CHARLES WELLONS	10/02/99	10/02/99	BELLSOUTH MOBILITY		60.35
04–12	P1	0FL17000169	DO	12/02/99	12/02/99	BELLSOUTH MOBILITY		136.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		196.89
		SUPPLIES AND MATERIALS						
04–20	P1	0FL17000174	CRYSTAL SPRINGS WATER	12/09/99	12/15/99	DISTRICT OFFICE BOTTLED WATER		28.75

SUPPLIES AND MATERIALS TOTALS:	28.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.64
OFFICE TOTALS:	225.64

2000 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,254.26	724.17
PERSONNEL COMPENSATION	357,839.84	185,608.42
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	14,599.34	7,215.42
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	65,933.13	43,567.01
PRINTING AND REPRODUCTION	1,085.45	466.65
OTHER SERVICES	1,510.00	865.00
SUPPLIES AND MATERIALS	19,629.42	3,954.58
EQUIPMENT	18,388.62	8,784.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,390.93	251,260.68
OFFICE TOTALS:	480,390.93	251,260.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 95.89
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL 427.45
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL 200.83
						FRANKED MAIL TOTALS: 724.17

PERSONNEL COMPENSATION

BECKFORD,VERONICA I	05/01/00	06/30/00	COMMUNITY LIAISON 5,166.66
DO	05/01/00	05/31/00	COMMUNITY LIAISON (OVERTIME) 122.96
DO	04/01/00	04/30/00	PART-TIME EMPLOYEE 2,583.33
BLACKBURNE,FAITH T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 10,572.70
COLON,RICHARD	04/01/00	06/30/00	COMMUNITY LIAISON 8,018.49
DAYANANDA,PRIYA	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT 11,212.50
EDWARDS,JOE N	04/01/00	06/30/00	COMMUNITY LIAISON 7,500.00
DO	05/01/00	05/31/00	COMMUNITY LIAISON (OVERTIME) 356.98
FLAZIER MICHAEL B	05/01/00	05/31/00	PRESS SECRETARY 3,000.00
FISHER,PATRICIA L	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER 14,700.75
FULLER,KIM	04/01/00	06/30/00	DISTRICT OFFICE MANAGER 8,018.49
DO	05/01/00	05/31/00	DISTRICT OFFICE MANAGER (OVERTIME) 127.22
HART,ARLINE F	04/01/00	06/30/00	STAFF ASSISTANT 4,407.24
HENDERSON,JOHNNIE	04/01/00	06/30/00	PART-TIME EMPLOYEE 3,000.00
JENKINS PATRICK B	04/01/00	06/30/00	EXECUTIVE ASSISTANT 13,749.99
JOHNSON,JAMES WILLIAM	04/01/00	06/30/00	DC CHIEF OF STAFF 18,750.00
JOHNSON,JOSEPHINE	04/01/00	06/30/00	CHIEF OF STAFF-DISTRICT 16,037.25
MCKAY,MIKE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 10,691.49
MILLER,HYACINTH	04/01/00	04/30/00	COMMUNITY LIAISON 1,250.00
DO	04/01/00	04/30/00	COMMUNITY LIAISON (OVERTIME) 21.64
DO	05/01/00	06/30/00	PART-TIME EMPLOYEE 2,500.00
PAYNE,ANDREA T	04/01/00	06/30/00	COMMUNITY LIAISON 9,073.74
PIERRE,LUC R	04/01/00	06/30/00	COMMUNITY LIAISON 8,018.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREGORY W. MEEKS—Con.								
			POWELL,ROBIN L	04/01/00	06/30/00	RECEPTIONIST/LEGIS CORRESPONDENT		6,681.99
			SANDY,CANDACE	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,345.76
			STEELE,JAMES G	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,682.26
			WILLIAMS,EDWARD	04/01/00	06/30/00	COMMUNITY LIAISON		8,018.49
							PERSONNEL COMPENSATION TOTALS:	185,608.42
		PERSONNEL BENEFITS						
04-30	S7	00121000138		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000146		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06-30	S7	00182000150		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL						
04-18	P1	0NY06000223	CANDACE SANDY	03/25/00	03/25/00	AIRFARE NY-DC-NY		97.00
04-18	P1	0NY06000223	DO	03/17/00	03/17/00	TOLL IN NY FOR PRESS CONFERENCE		1.75
04-18	P1	0NY06000229	HON. GREGORY W. MEEKS	03/28/00	03/28/00	AIRFARE NY-DC-NY		97.00
04-18	P1	0NY06000229	DO	03/29/00	03/30/00	AIRFARE NY-DC-NY		97.00
04-18	P1	0NY06000225	MICHAEL MCKAY	03/03/00	03/03/00	AIRFARE DC-DENVER-DC		164.00
04-18	P1	0NY06000226	DO	03/10/00	03/13/00	AIRFARE DC-NY-DC		97.00
04-18	P1	0NY06000226	DO	03/13/00	03/13/00	TAXI FROM AIRPORT		10.00
04-18	P1	0NY06000226	DO	03/10/00	03/10/00	FOOD IN NY		12.90
04-18	P1	0NY06000227	DO	02/18/00	02/29/00	AIRFARE DC-NY-DC		97.00
04-18	P1	0NY06000227	DO	02/18/00	02/18/00	METRO TO AIRPORT		1.35
04-18	P1	0NY06000227	DO	02/18/00	02/18/00	TAXI TO/FROM AIRPORT		48.00
04-18	P1	0NY06000228	PRIYA DAYANANDA	04/03/00	04/03/00	AIRFARE DC-NY-DC		97.00
04-18	P1	0NY06000228	DO	04/03/00	04/03/00	TAXI TO/FROM AIRPORT		30.00
04-18	P1	0NY06000228	DO	04/03/00	04/03/00	TAXI IN NY & TOLL		50.90
04-18	P1	0NY06000221	RICHARD COLON	02/28/00	03/21/00	TOLLS & PARKING FOR MEETING		19.50
04-18	P1	0NY06000221	DO	01/08/00	03/14/00	CAR MILEAGE		36.89
04-18	P1	0NY06000224	VERONICA I BECKFORD	03/23/00	03/23/00	PARKING TOLL FOR MEETING IN NY		14.50
04-20	P9	NY0601L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		1,067.78
04-27	P1	0NY06000239	HON. GREGORY W. MEEKS	02/29/00	02/29/00	AIRFARE NY-DC		48.50
04-27	P1	0NY06000239	DO	04/03/00	04/06/00	AIRFARE NY-DC-NY		97.00
04-27	P1	0NY06000240	JAMEEL JOHNSON	03/31/00	04/01/00	AIRFARE DC-NY-DC		97.00
04-27	P1	0NY06000241	DO	04/14/00	04/15/00	PARKING AT AIRPORT		14.00
05-02	P1	0NY06000245	DO	04/02/00	04/03/00	TOLLS		14.20
05-02	P1	0NY06000245	DO	04/03/00	04/03/00	MILEAGE FROM NEW YORK		93.00
05-02	P1	0NY06000245	DO	04/14/00	04/14/00	AIRFARE DC-NY		48.50
05-02	P1	0NY06000245	DO	04/14/00	04/14/00	TAXIS IN NY		53.10
05-02	P1	0NY06000245	DO	04/18/00	04/18/00	PARKING IN DC		5.00
05-04	P1	0NY06000254	MICHAEL MCKAY	04/14/00	04/19/00	AIRFARE DC-NY-DC		97.00
05-04	P1	0NY06000254	DO	04/14/00	04/14/00	RAIL ROAD TRANSPORTATION		3.75
05-04	P1	0NY06000255	DO	03/30/00	03/30/00	TAXI		10.00
05-04	P1	0NY06000255	DO	04/06/00	04/10/00	AIRFARE DC-NY-DC		97.00
05-04	P1	0NY06000255	DO	04/10/00	04/10/00	SUBWAY/MTA		16.00

05–04	P1	ONY06000255	DO	04/26/00	04/26/00	TAXI	11.00
05–05	P1	ONY06000258	RICHARD COLON	03/27/00	03/29/00	HOTEL IN DC	405.33
05–05	P1	ONY06000258	DO	03/27/00	03/30/00	FOOD IN DC	28.34
05–05	P1	ONY06000258	DO	03/27/00	03/30/00	TAXI TO/FROM AIRPORT	54.00
05–05	P1	ONY06000258	DO	03/27/00	03/30/00	TAXI IN DC	64.50
05–05	P1	ONY06000258	DO	03/27/00	03/30/00	AIRFARE NY-DC-NY	97.00
05–16	P1	ONY06000266	CANDACE SANDY	05/01/00	05/01/00	TAXICAB	28.00
05–16	P1	ONY06000267	HON GREGORY W MEEKS	04/10/00	04/13/00	AIRFARE NY-DC-NY	97.00
05–16	P1	ONY06000267	DO	05/02/00	05/05/00	AIRFARE NY-DC-NY	97.00
05–16	P1	ONY06000268	JAMEEL JOHNSON	03/31/00	03/31/00	TAXICAB	43.10
05–16	P1	ONY06000268	DO	04/19/00	04/19/00	TRANSIT	26.00
05–16	P1	ONY06000268	DO	04/28/00	04/28/00	TAXICAB	10.00
05–16	P1	ONY06000268	DO	05/03/00	05/03/00	PARKING	9.00
05–19	P9	NY0601L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	1 067 78
05–31	P1	ONY06000272	CANDACE SANDY	05/23/00	05/23/00	AIRFARE NY-DC-NY	97.00
05–31	P1	ONY06000272	DO	05/23/00	05/23/00	TAXICAB	27.00
05–31	P1	ONY06000272	DO	05/23/00	05/23/00	METRO RAIL	4.00
05–31	P1	ONY06000273	HON GREGORY W MEEKS	05/08/00	05/08/00	AIRFARE NY-DC	48.50
05–31	P1	ONY06000273	DO	05/11/00	05/15/00	AIRFARE DC TO NY TO DC	97.00
05–31	P1	ONY06000274	RICHARD COLON	05/04/00	05/05/00	TRAIN TO NEW LONDON	93.00
05–31	P1	ONY06000274	DO	05/04/00	05/05/00	TAXICAB	20.40
05–31	P1	ONY06000274	DO	05/04/00	05/04/00	FOOD	15.85
05–31	P1	ONY06000274	DO	05/04/00	05/05/00	HOTEL	108.64
06–02	P1	ONY06000120	JAMEEL JOHNSON	02/01/00	02/01/00	TAXI TO MEETING AT COMMERCE	12.00
06–02	P1	ONY06000120	DO	01/18/00	01/18/00	TAXI IN NY	11.00
06-05	P1	ONY06000283	PRIYA DAYANANDA	05/26/00	05/27/00	AIRFARE DC-NY-DC	97.00
06–05	P1	ONY06000283	DO	05/26/00	05/27/00	TAXI TO/FROM AIRPORT	30.00
06–05	P1	ONY06000283	DO	05/26/00	05/27/00	TAXI IN NEW YORK	83.20
06–13	P1	ONY06000287	DO	06/03/00	06/03/00	R/T AIRFARE DC TO NEW YORK	97.00
06–13	P1	ONY06000287	DO	06/03/00	06/03/00	TAXICAB	55.00
06–13	P1	ONY06000287	DO	06/03/00	06/03/00	TAXICAB	15.00
06-21	P9	NY0601L0006	GMAC	06/01/00	06/30/00	LEASED AUTO	1,067 78
06–28	P1	ONY06000295	HON. GREGORY W. MEEKS	05/26/00	06/06/00	AIRFARE DC-NY DC 1860	97.00
06–28	P1	ONY06000295	DO	05/09/00	05/09/00	AIRFARE DC-NY-DC 2790	48.50
06–28	P1	ONY06000295	DO	06/06/00	06/09/00	AIRFARE NY-DC-NY 9546	97.00
06–28	P1	ONY06000294	JAMEEL JOHNSON	06/02/00	06/03/00	AIRFARE DC NY-DC 8129	97.00
06–28	P1	ONY06000294	DO	06/02/00	06/02/00	TAXICAB IN NY	32.30
06–28	P1	ONY06000294	DO	06/02/00	06/02/00	TAXICAB TO AIRPORT	33.50
06–28	P1	ONY06000294	DO	06/02/00	06/03/00	PARKING AT AIRPORT	28.08
06–28	P1	ONY06000296	DO	06/15/00	06/15/00	PARKING FOR MEETING IN DC	7.00
06–28	P1	ONY06000296	DO	06/09/00	06/09/00	PARKING AT AIRPORT	14.00
06–28	P1	ONY06000296	DO	06/09/00	06/09/00	TAXICAB AVENUE TO LAGUARDIA	10.00
						TRAVEL TOTALS	7,215.42
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	ONY06000213	FEDERAL EXPRESS CORP	03/09/00	03/09/00	PARCEL MAIL - DC	3.62
04–03	P1	ONY06000212	QUEENS INNER UNITY CABLE	03/22/00	04/21/00	CABLE FOR ST ABLANS	78.75
04-05	P1	ONY06000215	BROOKLYN UNION GAS	01/20/00	03/20/00	GAS AT ST. ALBANS	154.55
04–05	P1	ONY06000214	CON EDISON	02/16/00	03/17/00	ELECTRIC (STO) AT ST. ALBANS	175.39
04–05	P1	ONY06000214	DO	02/16/00	03/17/00	ELECTRIC (2FL) AT ST. ALBANS	42.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GREGORY W. MEEKS—Con.								
04–05	P1	0NY06000216	FEDERAL EXPRESS CORP	03/16/00	03/16/00	PARCEL MAIL-DC		3.85
04–18	P1	0NY06000219	MEDIA DISTRIBUTION SERVICES	03/28/00	03/29/00	FAX RELEASE		285.38
04–20	P9	NY0604R0004	ALBERT J BALDEO	04/01/00	04/30/00	RENT - RICHMOND HILL		1,300.00
04–20	P1	0NY06000235	BELL ATLANTIC NYNEX MOBILE	03/19/00	04/18/00	CELLULAR PHONE IN NY		119.62
04–20	P1	0NY06000230	BROOKLYN UNION GAS	02/03/00	04/04/00	GAS AT RICHMOND HILL		199.42
04–20	P1	0NY06000233	DO	01/20/00	03/20/00	GAS SERVICES AT ST. ALBANS		227.65
04–20	P9	NY0603R0004	BSM REALTY CORP	04/01/00	04/30/00	ST ALBANS-RENT		2,327.00
04–20	P1	0NY06000231	CON EDISON	02/28/00	03/28/00	ELECTRIC (2FL) AT ST. ALBANS		35.31
04–20	P1	0NY06000236	FEDERAL EXPRESS CORP	03/09/00	03/17/00	PARCEL MAIL-NY		17 71
04–20	P1	0NY06000237	DO	03/15/00	03/28/00	PARCEL MAIL-NY		28.96
04–20	P1	0NY06000238	DO	03/29/00	03/29/00	PARCEL MAIL - DC		3.67
04–20	P9	NY0602R0004	ROCKAWAY ONE COMPANY	04/01/00	04/30/00	FAR ROCKAWAY-RENT		1,000.00
04–30	S4	00121001050		03/01/00	03/31/00	RECORDING (TRANSFER)		105.00
04–30	S5	00121003457		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		14,476 07
04–30	S5	00121003890		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,055.52
04–30	S5	00121004329		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,540.00
04–30	S5	00121004768		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	00121005209		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		132 00
04–30	S5	00121005650		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		336 53
05–02	P1	0NY06000249	CON EDISON	03/17/00	04/17/00	ELECTRIC (STO)		188.52
05–02	P1	0NY06000249	DO	03/17/00	04/17/00	ELECTRIC (2FL)		48 88
05–02	P1	0NY06000244	FEDERAL EXPRESS CORP	04/05/00	04/10/00	PARCEL MAIL - NY		14 48
05–02	P1	0NY06000247	DO	03/29/00	04/04/00	PARCEL MAIL-NY		40 00
05–02	P1	0NY06000243	MEDIA DISTRIBUTION SERVICES	01/12/00	02/11/00	MEDIA FAX PAGE RELEASE		578 10
05–02	P1	0NY06000252	DO	03/16/00	03/30/00	FAX PAGE RELEASE		379 40
05–02	P1	0NY06000250	QUEENS INNER UNITY CABLE	04/22/00	05/21/00	CABLE AT ST. ALBANS		77 00
05–04	P1	0NY06000257	PRIYA DAYANANDA	02/11/00	03/20/00	TELEPHONE CALLS		48.25
05–09	P1	0NY06000259	FEDERAL EXPRESS CORP	04/17/00	04/18/00	PARCEL MAIL - DC		12.98
05–10	P1	0NY06000261	BELL ATLANTIC NYNEX MOBILE	04/19/00	05/18/00	CELLULAR PHONE IN NY		219 46
05–16	P1	0NY06000265	CON EDISON	03/28/00	04/26/00	ELECTRIC		31.79
05–16	P1	0NY06000264	FEDERAL EXPRESS CORP	04/20/00	04/25/00	FEDERAL EXPRESS		10.86
05–18	P1	0NY06000269	SKYTEL	04/27/00	05/01/00	EQUIPMENT PURCHASE & CONNECTION FEES		449 33
05–19	P9	NY0604R0005	ALBERT J BALDEO	05/01/00	05/31/00	RENT - RICHMOND HILL		1,300.00
05–19	P9	NY0602R0005	ROCKAWAY ONE COMPANY	05/01/00	05/31/00	FAR ROCKAWAY-RENT		1,000.00
05–22	P9	NY0603R0005	BSM LLC.	05/01/00	05/31/00	ST ALBANS-RENT		2,327 00
05–25	P1	0NY06000270	CANDACE SANDY	05/11/00	05/11/00	POSTAGE		1.98
05–25	P1	0NY06000271	FEDERAL EXPRESS CORP	04/28/00	04/28/00	FEDERAL EXPRESS		7.45
05–31	S5	00152003456		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		110.00
05–31	S5	00152003889		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,001.93
05–31	S5	00152004328		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,540.00
05–31	S5	00152004767		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	00152005208		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	00152005649		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		307.29

06–02	P1	0NY06000277	FEDERAL EXPRESS CORP	04/26/00	05/01/00	FEDERAL EXPRESS	21.84
06–02	P1	0NY06000278	DO	05/03/00	05/09/00	FEDERAL EXPRESS	21.72
06–02	P1	0NY06000279	DO	05/10/00	05/10/00	FEDERAL EXPRESS	3.62
06–05	P1	0NY06000280	KEYSPAN ENERGY DELIVERY	03/20/00	05/18/00	GAS SERVICE ST. ALBANS	67.59
06–08	P1	0NY06000285	CON EDISON	04/17/00	05/16/00	ELECTRIC (STO) AT ST ALBANS	160.37
06–08	P1	0NY06000285	DO	04/17/00	05/16/00	ELECTRIC (2F1) AT ST. ALBANS	49.04
06–08	P1	0NY06000286	KEYSPAN ENERGY DELIVERY	03/20/00	05/18/00	GAS AT ST ALBANS	79.42
06–08	P1	0NY06000284	TIME WARNER CABLE NYC	05/22/00	06/21/00	CABLE FOR ST ALBANS	82.25
06–13	P1	0NY06000289	BELL ATLANTIC NYNEX MOBILE	05/19/00	06/18/00	CELLULAR PHONE	121.55
06–13	P1	0NY06000288	FEDERAL EXPRESS CORP	05/24/00	05/24/00	FEDERAL EXPRESS	3.67
06–13	P1	0NY06000290	DO	05/23/00	05/30/00	FEDERAL EXPRESS	29.06
06–13	P1	0NY06000291	DO	05/16/00	05/22/00	FEDERAL EXPRESS	25.39
06–13	P1	0NY06000293	SKYTEL	05/26/00	05/26/00	PAGER SERVICE	49.00
06–21	P9	NY0604R0006	ALBERT J BALDEO	06/01/00	06/30/00	RENT - RICHMOND HILL	1,300.00
06–21	P9	NY0603R0006	BSM LLC	06/01/00	06/30/00	ST ALBANS RENT	2,327.00
06–21	P9	NY0602R0006	ROCKAWAY ONE COMPANY	06/01/00	06/30/00	FAR ROCKAWAY-RENT	1,000.00
06–30	S4	00182001051		05/01/00	05/31/00	RECORDING (TRANSFER)	148.10
06–30	S5	00182003457		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.00
06–30	S5	00182003892		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,563.59
06–30	S5	00182004331		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
06–30	S5	00182004770		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182005210		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	00182005650		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	406.67
06–30	P1	0NY06000300	FEDERAL EXPRESS CORP	03/07/00	03/13/00	PARCEL MAIL - NY	25.34
06–30	P1	0NY06000301	DO	03/31/00	04/13/00	PARCEL MAIL - NY	36.20
06–30	P1	0NY06000302	DO	05/31/00	06/02/00	PARCEL MAIL - NY	14.65
06–30	P1	0NY06000303	DO	06/01/00	06/01/00	PARCEL MAIL - DC	3.74
06–30	P1	0NY06000299	KEYSPAN ENERGY DELIVERY	04/04/00	06/05/00	RICHMOND HILL OFFICE	70.52
06–30	P1	0NY06000298	SKYTEL	06/01/00	06/01/00	PAGERS	373.63
						RENT COMMUNICATION UTILITIES TOTALS	43,567.01
		PRINTING AND REPRODUCTION					
04–30	S3	00121000160		04/01/00	04/33/00	PHOTOGRAPHIC (TRANSFER)	97.20
05–05	P2	OSPTP23941	ACCURATE WORD INC	04/13/00	04/25/00	500 GOLD SEAL CARDS	32.00
05–17	P2	OSPTP24041	DO	05/01/00	05/05/00	500 THERMO CARDS WHITE BLK	32.00
05–24	P2	OSPTP24138	DO	05/11/00	05/16/00	500 THERMO CARDS	32.00
05–31	S3	00152000169		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	10.00
06–30	S3	00182000199		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	263.45
						PRINTING AND REPRODUCTION TOTALS	466.65
		OTHER SERVICES					
04–05	P1	0NY06000217	J T SPECIALITY	03/24/00	03/24/00	CLEANING ST. ALBANS, ROCKAWAY & RICHMOND OFFICES	275.00
05–10	P1	0NY06000262	DO	05/02/00	05/31/00	CLEANING OF DISTRICT OFFICES	240.00
05–10	P1	0NY06000256	R & SON SECURITY CORP	04/20/00	04/20/00	REPAIR PULL DOWN GATE RICH DO	125.00
06–13	P1	0NY06000292	J T SPECIALTY	05/10/00	05/31/00	CLEANING ST OFFICE	225.00
						OTHER SERVICES TOTALS	865.00
		SUPPLIES AND MATERIALS					
04–13	P2	OSM0DA1005	INTERAMERICA TECHNOLOGIES INC	02/19/00	02/19/00	PRINTER ACCESSORY	275.00
04–13	P2	OSM0DA1005	DO	02/19/00	02/19/00	INSTALL	75.00
04–13	P2	OSM0DA1005	DO	02/19/00	02/19/00	SHIPPING	20.00
04–13	P2	OSM0WA0978	DO	02/12/00	02/12/00	COMPUTER	499.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREGORY W. MEEKS—Con.								
04–13	P2	OSM0WA0978	DO	02/12/00	02/12/00	MODEM		175.00
04–13	P2	OSM0WA0978	DO	02/12/00	02/12/00	INSTALLATION		125.00
04–20	P1	0NY06000232	CANDACE SANDY	03/21/00	03/22/00	OFFICE SUPPLIES		9 19
04–20	P1	0NY06000234	CHERRY OFFICE PRODUCTS	03/27/00	03/27/00	OFFICE SUPPLIES-DIST OFFICE		258.00
04–30	S1	00121000284		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		480.91
05–02	P1	0NY06000253	AQUA COOL	03/01/00	03/31/00	WATER		29.75
05–02	P1	0NY06000248	CHERRY OFFICE PRODUCTS	04/05/00	04/05/00	TONER FOR RICHMOND HILL		67 98
05–02	P1	0NY06000248	DO	03/22/00	03/22/00	VERTICAL BLINDS		540 00
05–02	P1	0NY06000242	KIM FULLER	04/05/00	04/05/00	KEY FOR ST ALBANS		1 62
05–02	P1	0NY06000246	NY TIMES	03/10/00	06/08/00	SUBSCRIPTION FOR ST. ALBANS		76.50
05–04	P1	0NY06000251	AMERICAN ROOTS ART GALLERY	03/22/00	03/22/00	PICTURE FRAMING		183 75
05–10	P1	0NY06000260	USA TODAY	05/24/00	06/01/01	SUBSCRIPTION FOR DC		119 00
05–31	S1	00152000292		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		171.15
06–02	P1	0NY06000276	AQUA COOL	04/01/00	04/30/00	WATER		17.50
06–02	P1	0NY06000282	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	DC NY DAILY NEWS & NY POST		151.00
06–02	P1	0NY06000281	THE NEW YORK TIMES	05/21/00	08/19/00	SUB FOR ST. ALBANS		45.50
06–02	P1	0NY06000275	USA TODAY	06/06/00	09/07/00	SUBSCRIPTION RENEWAL		39 00
06–21	P2	OSM0WA1101	INTERAMERICA TECHNOLOGIES INC	04/20/00	04/20/00	SHIPPING		10.00
06–21	P2	OSM0WA1101	DO	04/20/00	04/20/00	ACCESSORY		49 95
06–26	P2	OSSPA39679	ACCUCOM SYSTEMS	06/08/00	06/08/00	TONER FOR HP 1100		100.80
06–29	P1	0NY06000297	KIM FULLER	06/01/00	06/01/00	COFFEE/DONUTS FOR TOWNHALL MTG		23 85
06–30	S1	00182000286		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		410.13
							SUPPLIES AND MATERIALS TOTALS:	3,954.58
		EQUIPMENT						
04–30	S2	00121003662		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		19 07
04–30	S2	00121003663		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3.02
04- 30	S2	00121003664		03/31/00	03/31/00	EQUIPMENT (TRANSFER)		0 87
04–30	S2	00121003665		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,001.04
05–10	P1	0NY06000263	JUST IN CASE FIRE PRODS CO.	05/03/00	05/03/00	CLEANING OF DISTRICT OFFICES		42.00
05–31	S2	00152003580		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		55.72
05–31	S2	00152003581		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,866.24
06–30	S2	00182003573		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		42.78
06–30	S2	00182003574		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.31
06–30	S2	00182003575		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,755.79
							EQUIPMENT TOTALS:	8,784 22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,260.68
							OFFICE TOTALS:	251,260.68
1999 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–18	P1	0NY06000220	RICHARD COLON	11/17/99	12/14/99	PARKING & TOLL FOR MEETING		9.00
04–18	P1	0NY06000220	DO	12/14/99	12/14/99	CAR MILES		6.82
							TRAVEL TOTALS:	15.82

OTHER SERVICES

04–19	P1	0NY06000218	NY LEVEL REPORTING INC	06/21/99	06/21/99	CBC POLICE BRUTALITY HEARING IN NY AT WORLD TRADE CENTER-TRANSCRIPT	1,216.76

OTHER SERVICES TOTALS	1,216.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,232.58
OFFICE TOTALS:	1,232.58

2000 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,484.02	57,032.46
PERSONNEL COMPENSATION	246,233.85	125,895.41
PERSONNEL BENEFITS	183.06	89.20
TRAVEL	6,690.59	3,591.05
TRANSPORTATION OF THINGS	260.00	260.00
RENT, COMMUNICATION, UTILITIES	53,690.79	29,821.03
PRINTING AND REPRODUCTION	20,862.69	19,339.89
OTHER SERVICES	6,469.70	3,744.33
SUPPLIES AND MATERIALS	16,228.74	7,678.33
EQUIPMENT	26,858.23	16,194.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,961.67	263,646.29
OFFICE TOTALS:	437,961.67	263,646.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	0M4194002B	UNITED STATES POSTAL SERVICE	03/06/00	03/06/00	FRANKED MAIL	36,349.00
04–27	OP	0M4194001B	DO	03/08/00	03/08/00	FRANKED MAIL	19,800.00
04–27	OP	0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL	348.74
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	110.09
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	424.63

FRANKED MAIL TOTALS 57,032.46

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	04/01/00	06/30/00	SEN CONGRESSIONAL AIDE	6,500.01
ALVAREZ,JOSE MANUEL	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	2,825.01
APORTELA,LISSETTE	04/01/00	06/30/00	PART TIME EMPLOYEE	3,795.34
ARCE,LAURA	04/26/00	06/30/00	LEGISLATIVE ASSISTANT	10,291.67
BECKER,DANIEL P	04/01/00	05/12/00	INTERN	2,400.00
BOSE,AMITABHA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,000.01
BURROWS,ROBERT J	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,374.99
CHRISTIANSEN,JODI B	04/01/00	05/31/00	SHARED EMPLOYEE	200.00
CONCEPCION,JOEL	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,249.99
CORBIN,KIMBERLY	04/01/00	06/30/00	SCHEDULER	8,499.99
DATRI,JAMES E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
HUTTON,MICHAEL H	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	300.00
KAUDERS,ANDREW D	04/01/00	06/30/00	PRESS SECRETARY	8,750.01
LA MANTIA,JASON	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,208.34
LICAUSI,KAY ELIZABETH	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,000.01
LLANES,GLADYS	04/01/00	06/30/00	CASEWORKER (DISTRICT)	9,500.01
MARTIN,KAMILAH O	04/01/00	05/15/00	STAFF ASSISTANT	3,250.00
RODRIGUEZ,MARITZA	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT MENENDEZ—Con.								
			WILLHITE,KARISSA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,000.01
			WOLFORD,JUDITH	04/01/00	06/30/00	OFFICE MANAGER		14,000.01
							PERSONNEL COMPENSATION TOTALS:	125,895.41
		PERSONNEL BENEFITS						
06–08	P1	0NJ13000201	GUSTAVO L. ADRIANZEN	04/01/00	04/30/00	TRANSIT BENEFIT - APRIL		21.00
06–08	P1	0NJ13000204	DO	05/01/00	05/31/00	TRANSIT BENEFIT - MAY		21.00
06–08	P1	0NJ13000202	JOEL CONCEPCION	04/01/00	04/30/00	TRANSIT BENEFIT - APRIL		20.00
06–08	P1	0NJ13000205	DO	05/01/00	05/31/00	TRANSIT BENEFIT - MAY		20.00
06–08	P1	0NJ13000199	LISSETTE APORTELA	04/03/00	04/20/00	TRANSIT BENEFIT - APRIL		7.20
							PERSONNEL BENEFITS TOTALS:	89.20
		TRAVEL						
04–05	P1	0NJ13000148	HON. ROBERT MENENDEZ	01/28/00	03/14/00	TAXI FARES ON TRAVEL		35.00
04–05	P1	0NJ13000148	DO	03/16/00	03/21/00	AIRFARE DC-NJ-DC		337.00
04–05	P1	0NJ13000148	DO	03/24/00	03/28/00	AIRFARE DC-NJ-DC		337.00
04–05	P1	0NJ13000149	KARISSA L WILLHITE	03/12/00	03/13/00	AIRFARE DC-NJ-DC		337.00
04–05	P1	0NJ13000149	DO	03/12/00	03/13/00	MEALS ON TRAVEL		16.18
04–06	P1	0NJ13000155	KAY LICAUSI	01/01/00	02/29/00	MILEAGE IN DISTRICT		220.83
04–06	P1	0NJ13000155	DO	01/14/00	02/29/00	PARKING-TOLLS ON TRAVEL		33.75
04–18	P1	0NJ13000158	ANDREW D KAUDERS	03/13/00	03/13/00	TAXI TO MEETING		9.00
04–20	P1	0NJ13000162	GUSTAVO L. ADRIANZEN	03/01/00	03/30/00	TRANSIT BENEFIT FOR MARCH		21.00
04–25	P1	0NJ13000163	HON. ROBERT MENENDEZ	03/31/00	04/10/00	AIRFARE - DC-NJ-DC		337.00
04–25	P1	0NJ13000164	JOEL CONCEPCION	03/03/00	03/31/00	MILEAGE IN DISTRICT		60.50
04–25	P1	0NJ13000164	DO	03/03/00	03/31/00	TOLLS		8.50
04–25	P1	0NJ13000164	DO	03/10/00	03/10/00	PARKING		7.00
04–26	P1	0NJ13000165	LISSETTE APORTELA	03/06/00	03/29/00	TRANSIT BENEFIT		17.05
04–27	P1	0NJ13000171	ANDREW D KAUDERS	04/14/00	04/15/00	AIRFARE DC-NJ-DC		337.00
04–27	P1	0NJ13000171	DO	04/14/00	04/14/00	LODGING		178.08
04–27	P1	0NJ13000171	DO	04/14/00	04/14/00	PARKING AT AIRPORT		28.00
04–27	P1	0NJ13000171	DO	04/15/00	04/15/00	TAXI TO AIRPORT		40.00
04–27	P1	0NJ13000172	KAY LICAUSI	03/01/00	03/31/00	MILEAGE		86.63
04–27	P1	0NJ13000172	DO	03/08/00	03/21/00	TOLLS		11.35
06–08	P1	0NJ13000200	JOEL CONCEPCION	04/07/00	04/28/00	MILEAGE		36.30
06–08	P1	0NJ13000200	DO	04/07/00	04/28/00	TOLLS		6.00
06–08	P1	0NJ13000206	JOSE MANUEL ALVAREZ	04/27/00	04/27/00	AIRFARE NJ-DC-NJ		337.00
06–28	P1	0NJ13000208	AMITABHA BOSE	05/25/00	05/27/00	AIRFARE DC-NJ-DC		293.00
06–28	P1	0NJ13000208	DO	05/25/00	05/27/00	TAXI AND RAIL FARES TRAVEL		64.20
06–28	P1	0NJ13000209	JAMES E DATRI	06/05/00	06/05/00	TAXI FARE TO MEETING		7.00
06–28	P1	0NJ13000210	KARISSA L WILLHITE	04/19/00	05/19/00	TAXI FARES ON TRAVEL		18.00
06–28	P1	0NJ13000211	DO	06/02/00	06/02/00	AIRFARE - DC-NJ		168.50
06–28	P1	0NJ13000211	DO	06/02/00	06/02/00	RENTAL CAR NJ TO DC		76.02
06–28	P1	0NJ13000211	DO	06/02/00	06/02/00	GAS FOR RENTAL CAR		12.20
06–28	P1	0NJ13000211	DO	06/02/00	06/02/00	MEALS ON TRAVEL		6.96
06–28	P1	0NJ13000211	DO	06/02/00	06/02/00	TAXI FARES IN THE DISTRICT		108.00
							TRAVEL TOTALS:	3,591.05

		TRANSPORTATION OF THINGS					
05–08	P1	0NJ13000173	LLANES MOVING SERVICES	03/18/00	03/18/00	MOVING OF FURNITURE BETWEEN DISTRICT OFFICES	260 00
						TRANSPORTATION OF THINGS TOTALS:	260 00
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0NJ13000154	BELLSOUTH WIRELESS DATA	02/01/00	02/29/00	INTERACTIVE PAGING SERVICE	135 49
04–06	P1	0NJ13000153	J. VITALE SIGN CO., INC.	02/10/00	02/10/00	SHIPPING OF SIGN	8.10
04–06	P1	0NJ13000155	KAY LICAUSI	01/01/00	02/29/00	LONG DISTANCE PHONE CALLS	180 74
04–06	P1	0NJ13000155	DO	01/01/00	02/29/00	CELLULAR PHONE CHARGES	196.54
04–20	P1	0NJ13000161	JUDITH WOLFORD	03/29/00	03/29/00	CELLULAR PHONE JERSEY CITY	349.99
04–20	P9	NJ1302R0004	NINE-ONE-ONE	04/01/00	04/30/00	JERSEY CITY - RENT	2,495.85
04–20	P9	NJ1305R0004	PALMA INVESTMENTS, INC	04/01/00	04/30/00	PERTH AMBOY RENT	800.00
04–20	P9	NJ1303R0004	SHAN & PARAM NAGENDRA	04/01/00	04/30/00	BAYONNE - RENT	770 00
04–20	P9	NJ1304R0004	SUMMIT BANK	04/01/00	04/30/00	RENT - UNION	1,310.00
04–27	P1	0NJ13000170	BELL ATLANTIC MOBILE	03/21/00	04/20/00	CELLULAR PHONE SERVICE	240 87
04–27	P1	0NJ13000169	COMCAST CABLE OF NJ	04/08/00	05/07/00	CABLE SERVICE	32 07
04–27	P1	0NJ13000168	FEDERAL EXPRESS CORP	03/03/00	03/27/00	EXPRESS MAIL	74 61
04–27	P1	0NJ13000172	KAY LICAUSI	02/15/00	03/12/00	CELLULAR CALLS	64.99
04–27	P1	0NJ13000172	DO	02/12/00	03/09/00	CALLS FROM HOME	88.95
04–30	S5	00121003458		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116 30
04–30	S5	00121003891		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	851.37
04–30	S5	00121004330		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,820 00
04–30	S5	00121004769		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	60 49
04–30	S5	00121005210		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	181.00
04–30	S5	00121005651		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	478.48
05–19	P9	NJ1302R0005	NINE-ONE-ONE	05/01/00	05/31/00	JERSEY CITY - RENT	2,495.85
05–19	P9	NJ1305R0005	PALMA INVESTMENTS, INC	05/01/00	05/31/00	PERTH AMBOY - RENT	800.00
05–19	P9	NJ1303R0005	SHAN & PARAM NAGENDRA	05/01/00	05/31/00	BAYONNE - RENT	770.00
05–19	P9	NJ1304R0005	SUMMIT BANK	05/01/00	05/31/00	RENT - UNION	1,310 00
05–30	P1	0NJ13000182	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR PHONE SVC FOR MEMBER	256 74
05–30	P1	0NJ13000186	DO	04/07/00	05/06/00	CELLULAR PHONE SERVICE	91.49
05–30	P1	0NJ13000186	DO	05/07/00	06/06/00	CELLULAR PHONE SERVICE	117 04
05–30	P1	0NJ13000184	FEDERAL EXPRESS CORP	04/04/00	04/27/00	EXPRESS MAIL	58.57
05–31	S5	00152003457		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.30
05–31	S5	00152003890		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	665.03
05–31	S5	00152004329		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,820.00
05–31	S5	00152004768		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	506 98
05–31	S5	00152005209		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	181 00
05–31	S5	00152005650		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	645 61
06–02	P1	0NJ13000190	BELLSOUTH WIRELESS DATA	03/01/00	03/30/00	INTERACTIVE PAGER SERVICE	155 56
06–05	P1	0NJ13000191	COMCAST	05/08/00	06/07/00	CABLE SERVICE JERSEY CITY	32.07
06–07	P1	0NJ13000197	BELLSOUTH WIRELESS DATA	04/01/00	04/30/00	PAGER SERVICE	182 36
06–21	P9	NJ1302R0006	NINE-ONE-ONE	06/01/00	06/30/00	JERSEY CITY RENT	2,495 85
06–21	P9	NJ1305R0006	PALMA INVESTMENTS INC	06/01/00	06/30/00	PERTH AMBOY RENT	800.00
06–21	P9	NJ1303R0006	SHAN & PARAM NAGENDRA	06/01/00	06/30/00	BAYONNE - RENT	770 00
06–21	P9	NJ1304R0006	SUMMIT BANK	06/01/00	06/30/00	RENT UNION	1,310.00
06–30	S5	00182003458		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.30
06–30	S5	00182003893		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	627 69
06–30	S5	00182004332		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851 72
06–30	S5	00182004771		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT MENENDEZ—Con.								
06-30	S5	00182005211		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		181.00
06-30	S5	00182005651		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		502.42
06-30	P1	0NJ13000225	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR PHONE SERVICE MEMBER		282.82
06-30	HV	0A901000976	BELLSOUTH WIRELESS DATA	03/01/00	03/30/00	CHANGE A/C# FROM 2311 TO 2310		155.56
06-30	HV	0A901000976	DO	03/01/00	03/30/00	CHANGE A/C# FROM 2311 TO 2310		-155.56
06-30	HV	0A901000977	DO	04/01/00	04/30/00	CHANGE A/C# FROM 2311 TO 2310		182.36
06-30	HV	0A901000977	DO	04/01/00	04/30/00	CHANGE A/C# FROM 2311 TO 2310		-182.36
06-30	P1	0NJ13000218	COMCAST CABLE OF NJ	06/08/00	07/07/00	CABLE SERVICE		32.07
06-30	P1	0NJ13000221	FEDERAL EXPRESS CORP	04/28/00	05/30/00	EXPRESS MAIL		101.86
06-30	P1	0NJ13000223	DO	04/06/00	04/06/00	EXPRESS MAIL		26.13
06-30	P1	0NJ13000213	LUCENT TECHNOLOGIES	03/14/00	03/14/00	PHONE EQUIPMENT MOVES IN JERSEY CITY		148.19
06-30	P1	0NJ13000222	VERIZON WIRELESS	06/07/00	07/06/00	CELLULAR PHONE - DISTRICT		62.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,821.03
		PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23690	BETHESDA ENGRAVERS	03/14/00	03/23/00	500 ENGRAVED CARDS,BUFF,BLACK		68.00
04-03	P2	OSPTP23690	DO	03/14/00	03/23/00	UNION BUG		5.00
04-03	P5	0M4194001AA	CANTRELL/CUTTER PRINTING	03/06/00	03/06/00	SINGLE DROP MASS MAIL PRINTING		3,789.00
04-06	P1	0NJ13000155	KAY LICAUSI	02/18/00	02/18/00	OFFICIAL PHOTOS		35.90
04-18	P1	0NJ13000156	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	PRINTING AND APPLYING LABELS FOR HISTORICAL CALENDARS		227.50
04-19	P5	0M4194002A	CANTRELL/CUTTER PRINTING	03/03/00	03/03/00	SINGLE DROP MASS MAIL PRINTING		13,497.00
04-27	P1	0NJ13000172	KAY LICAUSI	03/16/00	03/16/00	PHOTOS		22.29
04-28	P2	OSPTP23810	BETHESDA ENGRAVERS	03/29/00	04/11/00	250 ENGRAVED CARDS, WHITE STOCK,BLACK INK		44.00
04-28	P2	OSPTP23810	DO	03/29/00	04/11/00	250 ENGRAVED CARDS. WHITE STOCK,BLACK INK		44.00
04-28	P2	OSPTP23810	DO	03/29/00	04/11/00	DIE CHARGE		25.00
04-28	P2	OSPTP23810	DO	03/29/00	04/11/00	DIE CHARGE		25.00
04-28	P2	OSPTP23810	DO	03/29/00	04/11/00	UNION BUG		5.00
04-28	P2	OSPTP23810	DO	03/29/00	04/11/00	UNION BUG		5.00
05-16	OP	0GPO0400003	PUBLIC PRINTER	02/23/00	02/23/00	PRINTING		821.00
05-19	P2	OSPTP23926	BETHESDA ENGRAVERS	04/12/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, BLK, WHITE STOCK		68.00
05-19	P2	OSPTP23926	DO	04/12/00	05/04/00	BUG CHARGE		5.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	250 ENGRVED GOLD SEAL CARDS, WHITE, BLK		44.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	PRINT ON BACK OF CARDS		30.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK		68.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	DIE CHARGE		25.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	DIE CHARGE		25.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	BUG CHARGE		5.00
05-19	P2	OSPTP24020	DO	04/21/00	05/10/00	BUG CHARGE		5.00
06-02	P2	OSPTP23501	DO	02/16/00	03/24/00	250 ENGRAVED CARDS,WHITE STOCK BLACK INK		44.00
06-02	P2	OSPTP23501	DO	02/16/00	03/24/00	DIE CHARGE		25.00
06-02	P2	OSPTP23501	DO	02/16/00	03/24/00	UNION BUG		5.00
06-30	S3	00182000200		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		34.20
06-30	P2	OSPTP24356	BETHESDA ENGRAVERS	06/15/00	06/28/00	500 ENGRAVED CARDS, BUFF. BLK		68.00
06-30	P2	OSPTP24356	DO	06/15/00	06/28/00	BUG CHARGE		5.00

06–30	P2	OSPTP24356	DO	06/15/00	06/28/00	500 ENGRAVED CARDS, WHITE, BLK	68.00
06–30	P2	OSPTP24356	DO	06/15/00	06/28/00	DIE CHARGE	25.00
06–30	P2	OSPTP24356	DO	06/15/00	06/28/00	BUG CHARGE	5.00
06–30	P2	OSPTP24356	DO	06/15/00	06/28/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
06–30	P2	OSPTP24356	DO	06/15/00	06/28/00	BUG CHARGE	5.00
06–30	P2	OSPTP24373	DO	06/16/00	06/28/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
06–30	P2	OSPTP24373	DO	06/16/00	06/28/00	DIE CHARGE	25.00
06–30	P2	OSPTP24373	DO	06/16/00	06/28/00	BUG CHARGE	5.00
06–30	P2	OSPTP24419	DO	06/23/00	06/28/00	250 ENGRAVED CARDS, WHTIE BLK,	44.00
06–30	P2	OSPTP24419	DO	06/23/00	06/28/00	BUG CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS	19,339.89
		OTHER SERVICES					
04–06	P1	0NJ13000151	J & Z MAINTENANCE CO	02/01/00	02/29/00	JANITORIAL SERVICE FOR UC	240.00
04–06	P1	0NJ13000151	DO	03/01/00	03/30/00	JANITORIAL SERVICE FOR JC	350.00
04–27	P1	0NJ13000166	BRAVO BUILDING SERVICES	01/01/00	03/31/00	CLEANING	384.00
05–04	P1	0NJ13000176	NEW JERSEY CLIPPING SERVICE	03/02/00	03/31/00	CLIPPING SERVICE	214.30
05–10	P1	0NJ13000181	J & Z MAINTENANCE CO	03/01/00	03/31/00	JANITORIAL SERVICE UC	165.00
05–10	P1	0NJ13000181	DO	04/01/00	04/30/00	CLEANING SERVICE FOR JC	350.00
05–30	P1	0NJ13000189	BRAVO BUILDING SERVICES	04/01/00	04/30/00	CLEANING PERTH AMBORY OFFICE	128.00
05–30	P1	0NJ13000185	NEW JERSEY CLIPPING SERVICE	04/04/00	04/27/00	CLIPPING SERVICE	253.01
06–02	P1	0NJ13000193	J & Z MAINTENANCE CO	04/01/00	04/30/00	CLEANING OF UNION CITY	165.00
06–30	P1	0NJ13000215	BRAVO BUILDING SERVICES	05/01/00	05/31/00	JANITORIAL SERVICE PERTH AMBOY	128.00
06–30	P1	0NJ13000217	J & Z MAINTENANCE CO	05/01/00	05/31/00	JANITORIAL SERVICE UNION CITY	225.00
06–30	P1	0NJ13000217	DO	05/01/00	05/31/00	JANITORIAL SERVICE JERSEY CITY	350.00
06–30	P1	0NJ13000216	NEW JERSEY CLIPPING SERVICE	05/02/00	05/31/00	CLIPPING SERVICE	268.02
06–30	P1	0NJ13000212	POLI TEMPS	06/13/00	06/16/00	TEMPORARY HELP	524.00
						OTHER SERVICES TOTALS	3,744.33
		SUPPLIES AND MATERIALS					
04–06	P1	0NJ13000152	JUDITH WOLFORD	03/20/00	03/20/00	FOOD FOR CONSTITUENT MEETING	21.49
04–13	P2	OSSPA38916	BOISE CASCADE OFFICE PRODUCTS	03/17/00	03/28/00	DESKTOP SORTER	33.84
04–13	P2	OSSPA38916	DO	03/17/00	03/28/00	WIRE VERTICAL SORTER	15.51
04–18	P1	0NJ13000157	MACO	02/04/00	02/04/00	OFFICE SUPPLIES JERSEY CITY	179.98
04–18	P1	0NJ13000157	DO	03/29/00	03/29/00	OFFICE SUPPLIES JERSEY CITY	153.15
04–18	P1	0NJ13000157	DO	03/29/00	03/29/00	FILE CABINETS AND OFFICE SUPPLIES FOR JERSEY CITY	1,183.65
04–20	P1	0NJ13000160	DFER PARK SPRING WATER	02/23/00	03/14/00	BOTTLED WATER UNION CITY	13.00
04–20	P1	0NJ13000159	GREAT BEAR SPRING WATER	03/02/00	03/26/00	BOTTLED WATER JERSEY CITY	36.85
04–20	P1	0NJ13000161	JUDITH WOLFORD	03/04/00	03/04/00	COFFEE SUPPLIES DC	10.64
04–27	P1	0NJ13000167	UPTOWN CATERERS INC	03/30/00	03/30/00	BREAKFAST FOR OFFICIAL MEETING	217.50
04–30	S1	00121000400		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	316.34
05–04	P1	0NJ13000175	CONGRESSIONAL QUARTERLY INC	07/17/00	07/17/01	DAILY MONITOR FOR DC	1,695.00
05–04	P1	0NJ13000174	JERSEY JOURNAL	04/11/00	04/11/01	SUBSCRIPTION FOR DC	226.00
05–08	P1	0NJ13000177	NJ JEWISH NEWS	05/01/00	05/01/01	SUBSCRIPTION FOR BAYONNE	25.00
05–10	P1	0NJ13000178	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER FOR DC	81.50
05–10	P1	0NJ13000179	GREAT BEAR SPRING WATER	04/13/00	04/26/00	BOTTLED WATER FOR JERSEY CITY	28.90
05–10	P1	0NJ13000180	POLAND SPRING WATER	04/13/00	04/13/00	BOTTLED WATER FOR PERTH AMBOY	15.00
05–12	P2	OSM0WA1059	ACS DESKTOP SOLUTIONS, INC	03/09/00	03/09/00	COMPUTER ACCESSORY	137.00
05–12	P2	OSM0WA1059	DO	03/09/00	03/09/00	INSTALL	50.00
05–12	P2	OSM0WA1059	DO	03/09/00	03/09/00	COMPUTER ACCESSORY	27.00
05–30	P1	0NJ13000188	ATLANTIC/GALAXY LIGHTING	03/28/00	03/28/00	OFFICE SUPPLIES-JERSEY CITY	74.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT MENENDEZ—Con								
05–30	P1	0NJ13000187	DEER PARK SPRING WATER	04/14/00	04/14/00	BOTTLED WATER FOR JERSEY CITY		13.00
05–30	P1	0NJ13000183	MACO	05/04/00	05/04/00	OFFICE SUPPLIES-JERSEY CITY		25.58
05–31	S1	00152000406		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–22.47
05–31	HV	0A901000837	GREAT BEAR SPRING WATER	04/13/00	04/26/00	CHANGE A/C# FROM 2620 TO 2602		28.90
05–31	HV	0A901000837	DO	04/13/00	04/26/00	CHANGE A/C# FROM 2620 TO 2602		–28.90
05–31	HV	0A901000838	POLAND SPRING WATER	04/13/00	04/13/00	CHANGE A/C# FROM 2620 TO 2602		15.00
05–31	HV	0A901000838	DO	04/13/00	04/13/00	CHANGE A/C# FROM 2620 TO 2602		–15.00
06–02	P1	0NJ13000192	ITALIAN TRIBUNE NEWS	04/01/00	04/01/01	SUBSCRIPTION		20.00
06–02	P1	0NJ13000194	J & Z MAINTENANCE CO	04/30/00	04/30/00	PLASTIC TRASH LINERS		42.25
06–07	P1	0NJ13000195	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER		13.00
06–07	P1	0NJ13000198	LEXIS-NEXIS	05/15/00	12/31/00	SUBSCRIPTION		1,200.00
06–07	P1	0NJ13000196	THE WASHINGTON TIMES	06/24/00	06/23/01	SUBSCRIPTION		117.00
06–08	P1	0NJ13000203	GUSTAVO L. ADRIANZEN	05/21/00	05/21/00	MICROWAVE FOR JC		54.00
06–08	P1	0NJ13000207	JUDITH WOLFORD	04/14/00	04/14/00	COFFEE SUPPLIES		10.12
06–29	P2	OSSPA39810	BATTERIES, INC.	06/21/00	06/23/00	BATTERIES		8.00
06–29	P2	OSSPA39810	DO	06/21/00	06/23/00	BATTERIES		7.00
06–30	S1	00182000399		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,591.96
06–30	P1	0NJ13000219	DEER PARK SPRING WATER	05/14/00	05/14/00	BOTTLED WATER FOR UNION CITY		28.90
06–30	P1	0NJ13000220	GREAT BEAR SPRING WATER	05/26/00	05/26/00	BOTTLED WATER FOR JERSEY CITY		13.00
06–30	P1	0NJ13000214	POLAND SPRING WATER	05/26/00	05/26/00	WATER COOLER FOR PERTH AMBOY		15.00
							SUPPLIES AND MATERIALS TOTALS:	7,678.33
		EQUIPMENT						
04–30	S2	00121003891		01/03/00	01/31/00	EQUIPMENT (TRANSFER)		0.36
04–30	S2	00121003892		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		1.08
04–30	S2	00121003893		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,387.78
05–04	P2	OSM0W170992	CANON USA INC	04/05/00	04/05/00	FAX		867.00
05–22	P2	OSM0D170883	DO	03/06/00	03/06/00	FAX		707.13
05–22	P2	OSM0D170883	DO	03/06/00	03/06/00	INSTALL		50.00
05–31	S2	00152003776		03/31/00	04/30/00	EQUIPMENT (TRANSFER)		–0.77
05–31	S2	00152003777		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1.21
05–31	S2	00152003778		04/26/00	04/30/00	EQUIPMENT (TRANSFER)		1.32
05–31	S2	00152003779		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,607.86
06–13	P2	OSM0W170743	CANON USA INC	02/09/00	02/09/00	FAX MACHINE		2,156.50
06–30	S2	00182003786		03/03/00	05/31/00	EQUIPMENT (TRANSFER)		64.29
06–30	S2	00182003787		03/07/00	03/07/00	EQUIPMENT (TRANSFER)		190.00
06–30	S2	00182003788		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1.08
06–30	S2	00182003789		05/25/00	05/25/00	EQUIPMENT (TRANSFER)		900.00
06–30	S2	00182003790		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,259.75
							EQUIPMENT TOTALS:	16,194.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,646.29
							OFFICE TOTALS:	263,646.29

1999 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	188.40
						FRANKED MAIL TOTALS:	188.40

SUPPLIES AND MATERIALS

04 13	P2	OSM0WA0878	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	FEEDER	366.00
						SUPPLIES AND MATERIALS TOTALS:	366.00

EQUIPMENT

04–14	P2	OSM0W170641	ACS DESKTOP SOLUTIONS, INC	02/03/00	02/03/00	UPS	705.00
04–14	P2	OSM0W170641	DO	02/03/00	02/03/00	PRINTER	3,490.00
04–14	P2	OSM0W170641	DO	02/03/00	02/03/00	INSTALLATION	100.00
04–19	P2	OSM0D369665	DO	10/20/99	10/20/99		3,160.00
04–19	P2	OSM0D369665	DO	10/20/99	10/20/99		500.00
04–19	P2	OSM0D369665	DO	10/20/99	10/20/99		980.00
04–21	P2	OSM0D169666	DO	10/21/99	10/21/99	SOFTWARE	114.00
04 30	S2	00121003894		12/21/99	12/21/99	EQUIPMENT (TRANSFER)	220.00
05 04	P2	OSM0D169723	CANON USA INC.	11/02/99	11/02/99	FAX	743.50
05–09	P2	OSM0D170230	DO	01/08/00	01/08/00	COPIER	10,884.00
05–12	P2	OSM0D170221	DO	01/08/00	01/08/00	FAX MACHINE	2,115.00
05–12	P2	OSM0D170221	DO	01/08/00	01/08/00	INSTALLATION	75.00
						EQUIPMENT TOTALS	23,086.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	23,640.90
						OFFICE TOTALS:	23,640.90

1998 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–30	HR	141825	HUDSON CAMERA CORP	10/16/98	10/16/98	REFUND; DUPLICATE PAYMENT	33.44
						PRINTING AND REPRODUCTION TOTALS	33.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.44
						OFFICE TOTALS:	33.44

2000 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,640.32	958.96
PERSONNEL COMPENSATION	355,849.55	171,569.02
TRAVEL	24,722.47	12,468.64
RENT, COMMUNICATION, UTILITIES	29,905.27	16,479.58
PRINTING AND REPRODUCTION	349.00	90.60
OTHER SERVICES	778.75	325.60
SUPPLIES AND MATERIALS	9,408.72	[illegible]
EQUIPMENT	21,010.09	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,664.17	216,149.74
OFFICE TOTALS	443,664.17	216,149.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	267.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JACK METCALF—Con.								
05–26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		416.14
06–28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		274.87
							FRANKED MAIL TOTALS	958.96
		PERSONNEL COMPENSATION						
			ANDERSON,JOHN A	04/01/00	04/23/00	LEGISLATIVE ASSISTANT		1,788.89
			ATWOOD,ROY F	04/01/00	06/30/00	DISTRICT DIRECTOR		15,999.99
			CURTIS,CAROLYN A	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,650.01
			DO	02/01/00	02/29/00	PART-TIME EMPLOYEE (OVERTIME)		221.76
			CUTBIRTH,DAVID A	04/01/00	06/30/00	CASEWORKER/LEGIS CORRESPONDENT		6,750.00
			FITZGIBBON,JENNIFER K	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,000.00
			DO	04/01/00	05/31/00	STAFF ASSISTANT		3,500.00
			GARCIA,ERIC J	06/12/00	06/30/00	STAFF ASSISTANT		950.00
			HUMPHREY,LANA	06/01/00	06/30/00	CASEWORKER/SCHEDULER		2,500.00
			DO	04/01/00	05/31/00	STAFF ASSISTANT		4,500.00
			KEENAN, EDITH ANNE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,500.00
			MARKUSEN,FAIRALEE	04/01/00	04/30/00	CASEWORKER		3,000.00
			MOORE,SHERREL LEWIS	02/01/00	06/30/00	CHIEF OF STAFF		29,000.01
			MUNN,WARD S	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
			NICHOLS,REBECCA L	02/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		11,500.00
			PEARSON,KIRK JOHN	04/01/00	06/30/00	SPECIAL ASSISTANT		10,500.00
			PHILABAUM,LISA	01/31/00	06/21/00	DEPUTY PRESS SECRETARY/LC		7,750.00
			RICHARD,GREGG	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		5,500.00
			SMITH,NORMA C	02/01/00	06/30/00	SPECIAL ASSISTANT		12,041.67
			SWIFT,AFTON	04/01/00	05/31/00	LEGISLATIVE ASST/SYSTEMS ADMIN		5,000.00
			DO	02/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		4,416.67
			TROYER,JAMES D	02/01/00	06/30/00	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR		21,000.01
			VARGA,FAIRALEE	05/01/00	06/30/00	CASEWORKER		6,000.00
							PERSONNEL COMPENSATION TOTALS	171,569.02
		TRAVEL						
04–04	P1	0WA02000194	SHERREL MOORE	03/12/00	03/26/00	TAXI, PARKING, TOLLS		144.00
04–04	P1	0WA02000194	DO	03/17/00	03/23/00	MEALS		148.93
04–04	P1	0WA02000195	DO	03/13/00	03/17/00	LODGING		679.95
04–04	P1	0WA02000195	DO	03/23/00	03/26/00	R/T AIRFARE SEATTLE TO DC		106.00
04–04	P1	0WA02000195	DO	03/23/00	03/26/00	LODGING		336.09
04–04	P1	0WA02000195	DO	03/23/00	03/26/00	CAR RENTAL		177.80
04–13	P1	0WA02000208	HON JACK METCALF	03/13/00	03/13/00	TAXI, PARKING, TOLLS		21.00
04–13	P1	0WA02000207	JAMES TROYER	03/29/00	03/29/00	TAXI, PARKING, TOLLS		15.00
04–19	P1	0WA02000210	HON JACK METCALF	04/13/00	04/13/00	AIRFARE DC TO SEATTLE		137.00
04–19	P1	0WA02000211	SHERREL MOORE	04/09/00	04/13/00	R/T AIRFARE SEATTLE TO DC		504.50
04–19	P1	0WA02000211	DO	04/11/00	04/13/00	LODGING		455.72
04–25	P1	0WA02000213	AFTON SWIFT	04/10/00	04/10/00	TAXI, PARKING, TOLLS		16.00
04–25	P1	0WA02000214	HON JACK METCALF	03/05/00	04/05/00	TAXI, PARKING, TOLLS		10.50
04–25	P1	0WA02000212	KIRK JOHN PEARSON	02/23/00	04/05/00	PRIVATE AUTO MILEAGE		141.86

04-28	P1	0WA02000225	FAIRALEE MARKUSEN	04/18/00	04/18/00	PRIVATE AUTO MILEAGE	15.50
04-28	P1	0WA02000226	ROY F ATWOOD	03/03/00	04/21/00	PRIVATE AUTO MILEAGE	186.00
05-02	P1	0WA02000227	AFTON SWIFT	04/19/00	04/19/00	LODGING	65.08
05-02	P1	0WA02000227	DO	04/19/00	04/20/00	CAR RENTAL	59.86
05-02	P1	0WA02000227	DO	04/20/00	04/20/00	GASOLINE	13.95
05-12	P1	0WA02000241	HON JACK METCALF	04/13/00	04/13/00	LODGING	85.04
05-15	P1	0WA02000238	DO	05/01/00	05/01/00	AIRFARE SEATTLE TO DC	137.00
05-15	P1	0WA02000238	DO	04/13/00	05/02/00	TAXI, PARKING, TOLLS	64.25
05-15	P1	0WA02000238	DO	04/13/00	05/02/00	PRIVATE AUTO MILEAGE	120.59
05-15	P1	0WA02000238	DO	04/13/00	05/02/00	MEALS	30.00
05-15	P1	0WA02000239	JAMES TROYER	04/20/00	04/26/00	R/T AIR DC TO SEATTLE	274.00
05-15	P1	0WA02000239	DO	04/24/00	04/26/00	CAR RENTAL	166.80
05-15	P1	0WA02000239	DO	04/26/00	04/26/00	GASOLINE	27.06
05-15	P1	0WA02000239	DO	04/20/00	04/27/00	TAXI, PARKING, TOLLS	33.00
05-25	P1	0WA02000242	GREGG RICHARD	05/11/00	05/14/00	R/T AIRFARE DC TO SEATTLE	265.50
05-25	P1	0WA02000243	HON JACK METCALF	02/23/00	02/23/00	MEALS	3.97
05-25	P1	0WA02000247	SHERREL MOORE	04/30/00	05/06/00	R/T AIRFARE SEATTLE TO DC	504.50
05-25	P1	0WA02000247	DO	05/01/00	05/06/00	LODGING	781.90
05-30	P1	0WA02000249	GREGG RICHARD	05/21/00	05/21/00	AIRFARE DC-SEATTLE	134.00
05-30	P1	0WA02000250	JAMES TROYER	05/18/00	05/18/00	TAXI PARKING TOLLS	7.00
05-30	P1	0WA02000252	SHERREL MOORE	05/14/00	05/19/00	R/T AIRFARE SEATTLE TO DC	137.00
05-30	P1	0WA02000252	DO	05/15/00	05/17/00	LODGING	392.80
05-30	P1	0WA02000252	DO	05/17/00	05/19/00	LODGING	360.98
05-30	P1	0WA02000252	DO	05/19/00	05/20/00	LODGING	239.11
05-31	P1	0WA02000254	HON JACK METCALF	05/20/00	05/22/00	R/T AIR DC TO SEATTLE	504.50
05-31	P1	0WA02000254	DO	05/19/00	05/19/00	TAXI, PARKING, TOLLS	50.00
05-31	P1	0WA02000253	JAMES TROYER	01/07/00	01/07/00	AIRFARE DC SEATTLE	136.75
05-31	P1	0WA02000255	SHERREL MOORE	05/20/00	05/20/00	AIRFARE DC SEATTLE	328.50
05-31	P1	0WA02000255	DO	05/23/00	05/25/00	LODGING	336.66
05-31	P1	0WA02000255	DO	05/22/00	05/25/00	R/T AIR SEATTLE TO DC	504.50
06-22	P1	0WA02000256	DO	06/05/00	06/08/00	R/T AIR SEATTLE TO DC	735.00
06-22	P1	0WA02000256	DO	06/06/00	06/07/00	LODGING	536.48
06-22	P1	0WA02000256	DO	06/05/00	06/05/00	TAXI, PARKING, TOLLS	50.00
06-22	P1	0WA02000256	DO	04/10/00	05/19/00	MEALS	60.87
06-22	P1	0WA02000256	DO	04/09/00	05/25/00	TAXI PARKING, TOLLS	545.00
06-23	P1	0WA02000257	HON JACK METCALF	05/26/00	06/06/00	R/T AIRFARE DC TO SEATTLE	274.00
06-23	P1	0WA02000257	DO	05/20/00	05/22/00	CAR RENTAL	104.71
06-23	P1	0WA02000257	DO	05/21/00	06/06/00	LODGING	189.18
06-23	P1	0WA02000257	DO	06/06/00	06/06/00	TAXI PARKING, TOLLS	15.00
06-23	P1	0WA02000257	DO	06/05/00	06/05/00	MEALS	31.72
06-25	P1	0WA02000259	CAROLYN CURTIS	05/21/00	05/21/00	PRIVATE AUTO MILEAGE	26.35
06-25	P1	0WA02000260	ROY F ATWOOD	05/01/00	06/02/00	PRIVATE AUTO MILEAGE	80.60
06-29	P1	0WA02000269	HON JACK METCALF	06/23/00	06/26/00	R/T AIRFARE DC-SEATTLE	274.00
06-29	P1	0WA02000269	DO	06/23/00	06/25/00	CAR RENTAL	127.99
06-29	P1	0WA02000269	DO	05/20/00	06/26/00	TAXI, PARKING, TOLLS	20.50
06-29	P1	0WA02000273	SHERREL MOORE	06/09/00	06/11/00	ROUNDTRIP AIRFARE	197.00
06-29	P1	0WA02000273	DO	06/09/00	06/11/00	LODGING	271.43
06-29	P1	0WA02000274	WARD S MUNN	06/21/00	06/21/00	PRIVATE AUTO MILEAGE	57.66
06-29	P1	0WA02000274	DO	06/21/00	06/21/00	PARKING	11.00
						TRAVEL TOTALS	12,468.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JACK METCALF—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–06	P1	0WA02000198	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL SERVICE		8.04
04–06	P1	0WA02000199	DO	03/22/00	03/22/00	OVERNIGHT MAIL SERVICE		8.11
04–10	P1	0WA02000197	AT&T CABLE SERVICES	03/23/00	04/22/00	EVERETT CABLE		29.72
04–20	P9	WA0202R0004	TREASURER	04/01/00	04/30/00	EVERETT - RENT		1,504.61
04–20	P9	WA0201R0004	WHATCOM COUNTY	04/01/00	04/30/00	BELLINGHAM - RENT		946.71
04–27	P1	0WA02000220	AT&T CABLE SERVICES	04/02/00	05/01/00	CABLE SERVICE		39.01
04–27	P1	0WA02000221	AT&T WIRELESS SERVICES	03/01/00	03/31/00	CELLULAR SERVICE		428.87
04–27	P1	0WA02000222	GTE NORTHWEST INC	02/28/00	03/28/00	DISTRICT 1-800#		257.31
04–30	S5	00121003459		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		100.70
04–30	S5	00121003892		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		703.22
04–30	S5	00121004331		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004770		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04–30	S5	00121005211		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005652		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		570.26
05–02	P1	0WA02000229	AT&T CABLE SERVICES	04/23/00	05/22/00	EVERETT CABLE		29.72
05–02	P1	0WA02000228	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL SERVICE		54.24
05–10	P1	0WA02000237	AT&T CABLE SERVICES	05/02/00	06/01/00	CABLE SERVICE FOR BELLINGHAM		39.01
05–10	P1	0WA02000234	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL SERVICE		7.34
05–10	P1	0WA02000235	DO	04/26/00	04/26/00	OVERNIGHT MAIL SERVICE		7.29
05–19	P9	WA0202R0005	TREASURER	05/01/00	05/31/00	EVERETT - RENT		1,504.61
05–19	P9	WA0201R0005	WHATCOM COUNTY	05/01/00	05/31/00	BELLINGHAM - RENT		946.71
05–24	P1	0WA02000223	FEDERAL EXPRESS CORP	03/23/00	03/23/00	OVERNIGHT MAIL SERVICE		3.62
05–24	P1	0WA02000224	DO	03/27/00	03/30/00	OVERNIGHT MAIL SERVICE		17.63
05–25	P1	0WA02000244	AT&T WIRELESS SERVICES	04/01/00	04/30/00	CELLULAR SERVICE		195.82
05–25	P1	0WA02000246	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL SERVICE		3.62
05–25	P1	0WA02000245	GTE NORTHWEST INC	03/28/00	04/28/00	DISTRICT 1-800 #		341.09
05–31	S5	00152003458		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		121.55
05–31	S5	00152003891		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		563.55
05–31	S5	00152004330		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004769		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	00152005210		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	00152005651		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		514.15
06–21	P9	WA0202R0006	TREASURER	06/01/00	06/30/00	EVERETT - RENT		1,504.61
06–21	P9	WA0201R0006	WHATCOM COUNTY	06/01/00	06/30/00	BELLINGHAM - RENT		946.71
06–25	P1	0WA02000267	AT&T WIRELESS SERVICES	05/01/00	05/31/00	CELLULAR SERVICE		429.43
06–25	P1	0WA02000262	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL SERVICE		7.29
06–25	P1	0WA02000263	DO	05/24/00	05/24/00	OVERNIGHT MAIL SERVICE		3.62
06–25	P1	0WA02000264	DO	05/31/00	05/31/00	OVERNIGHT MAIL SERVICE		18.43
06–25	P1	0WA02000266	GTE NORTHWEST INC	04/28/00	05/28/00	DISTRICT 1-800 #		326.43
06–30	S5	00182003459		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		121.55
06–30	S5	00182003894		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		644.40
06–30	S5	00182004333		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20

06-30	S5	00182004772		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005212		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005652		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	620.67
06-30	P1	0WA02000279	AT&T CABLE SERVICES	06/02/00	07/01/00	CABLE FOR BELLINGHAM	39.01
06-30	P1	0WA02000280	DO	05/23/00	06/22/00	EVERETT CABLE	29.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,479.58
		PRINTING AND REPRODUCTION					
04-30	S3	00121000074		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
06-25	P1	0WA02000261	ACCURATE WORD INC	06/06/00	06/06/00	PRINTING	51.00
06-30	S3	00182000201		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	90.60
		OTHER SERVICES					
04-04	P1	0WA02000195	SHERREL MOORE	03/24/00	03/24/00	TRAINING EXPENSES	125.00
05-10	P1	0WA02000233	LET IT GROW	04/01/00	04/30/00	CLEANING FOR BELLINGHAM	100.00
06-30	P1	0WA02000275	DO	05/01/00	05/31/00	CLEANING FOR BELLINGHAM	100.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
04-06	P1	0WA02000205	DOW JONES & CO., INC.	02/02/00	02/01/01	SUBSCRIPTION	175.00
04-06	P1	0WA02000196	GRIGGS	03/14/00	03/14/00	OFFICE SUPPLIES FOR BELLINGHAM	4.90
04-06	P1	0WA02000202	DO	03/22/00	03/22/00	OFFICE SUPPLIES FOR BELLINGHAM	181.97
04-06	P1	0WA02000200	STAPLES OFFICE SUPPLY	03/01/00	03/02/00	OFFICE SUPPLIES	448.49
04-06	P1	0WA02000204	THE NATION	03/09/00	03/09/01	SUBSCRIPTION	26.00
04-06	P1	0WA02000203	THE WASHINGTON TIMES	03/29/00	03/28/01	SUBSCRIPTION	117.00
04-19	P1	0WA02000209	REBECCA NICHOLS	04/18/00	04/18/00	OFFICE SUPPLIES	113.46
04-27	P1	0WA02000216	CAPITAL PRESS	03/03/00	09/02/00	SUBSCRIPTION	21.00
04-27	P1	0WA02000218	LEADERSHIP DIRECTORIES INC	03/21/00	03/21/00	SUBSCRIPTION	305.00
04-27	P1	0WA02000217	THE ECONOMIST	03/19/00	03/18/01	SUBSCRIPTION	125.00
04-27	P1	0WA02000219	THE WASHINGTON POST	04/04/00	12/31/00	SUBSCRIPTIONS	139.75
04-28	P1	0WA02000215	CC BEVERAGE	03/08/00	03/31/00	BOTTLED WATER	41.29
04-28	OP	0WA02000002	GENERAL SERV ADMINISTRATION	03/20/00	03/20/00	OFFICE SUPPLIES	22.81
04-30	S1	00121000155		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	442.66
05-02	P1	0WA02000230	AQUA COOL	03/20/00	03/20/00	BOTTLED WATER FOR DC	37.50
05-02	P1	0WA02000231	CC BEVERAGE	03/10/00	04/01/00	BOTTLED WATER	28.57
05-10	P1	0WA02000232	REBECCA NICHOLS	05/02/00	05/02/00	OFFICE SUPPLIES	6.29
05-10	P1	0WA02000236	STAPLES OFFICE SUPPLY	05/06/00	05/06/00	OFFICE SUPPLIES	88.06
05-12	P1	0WA02000240	GRIGGS	04/17/00	04/17/00	OFFICE SUPPLIES FOR BELLINGHAM	32.90
05-12	P1	0WA02000240	DO	04/19/00	04/19/00	OFFICE SUPPLIES FOR BELLINGHAM	11.94
05-31	S1	00152000163		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	18.58
06-25	P1	0WA02000265	AMERICAN BANKER	08/28/00	08/27/01	SUBSCRIPTION	625.00
06-25	P1	0WA02000268	GRIGGS	05/31/00	05/31/00	OFFICE SUPPLIES FOR BELLINGHAM	2.99
06-25	P1	0WA02000268	DO	05/31/00	05/31/00	OFFICE SUPPLIES FOR BELLINGHAM	66.25
06-25	P1	0WA02000268	DO	06/01/00	06/01/00	OFFICE SUPPLIES FOR BELLINGHAM	3.98
06-25	P1	0WA02000258	REBECCA NICHOLS	06/06/00	06/06/00	PACKING MATERIALS	29.51
06-30	S1	00182000157		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	568.30
06-30	P1	0WA02000278	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER FOR DC	72.50
06-30	P1	0WA02000276	CC BEVERAGE	04/05/00	05/01/00	BOTTLED WATER FOR BHAM	25.41
06-30	P1	0WA02000276	DO	04/07/00	05/01/00	BOTTLED WATER FOR EVERETT	24.80
06-30	P1	0WA02000277	GRIGGS	05/15/00	05/15/00	OFFICE SUPPLIES FOR BELLINGHAM	20.00
06-30	P1	0WA02000281	PUBLIC SECTOR INFORMATION, INC	05/16/00	05/16/00	PUBLICATION	72.35
						SUPPLIES AND MATERIALS TOTALS	3,899.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JACK METCALF—Con.							
EQUIPMENT							
04-30 S2	00121003413		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,485.08
05-31 S2	00152003367		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,485.08
06-30 S2	00182003337		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,388.52
					EQUIPMENT TOTALS		10,358.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,149.74
					OFFICE TOTALS:		216,149.74
1999 HON. JACK METCALF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10 P1	0WA02000206	SHERREL MOORE	11/20/99	11/20/99	TAXI, PARKING, TOLL		144.00
05-30 P1	0WA02000251	JAMES TROYER	11/22/99	11/22/99	AIRFARE		136.50
05-30 P1	0WA02000251	DO	12/18/99	12/18/99	AIRFARE		136.75
					TRAVEL TOTALS		417.25
SUPPLIES AND MATERIALS							
04 10 OP	0WA02000001	GENERAL SERV ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES		139.98
					SUPPLIES AND MATERIALS TOTALS:		139.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		557.23
					OFFICE TOTALS:		557.23
2000 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,096 90	3,039 39
					PERSONNEL COMPENSATION	322,541 93	166,581 70
					PERSONNEL BENEFITS	213.05	141.18
					TRAVEL	14,401 62	8,213.75
					RENT, COMMUNICATION, UTILITIES	36,647.68	19,638.00
					PRINTING AND REPRODUCTION	3,263.53	2,596.92
					OTHER SERVICES	315 00	225.00
					SUPPLIES AND MATERIALS	7,304.29	4,157.53
					EQUIPMENT	21,070 29	10,329.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,854.29	214,922.49
					OFFICE TOTALS:	421,854.29	214,922.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		597.26
05-24 OP	0M4213501B	DO	03/30/00	03/31/00	FRANKED MAIL		595 21
05-26 OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		845.99
06-28 OP	0M4213502B	DO	05/17/00	05/17/00	FRANKED MAIL		303.35
06-28 OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		697.58
					FRANKED MAIL TOTALS:		3,039.39

PERSONNEL COMPENSATION

BOWER,SUSAN K	04/01/00	06/30/00	PART TIME EMPLOYEE	3,800.01
BURNS,GARY R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,065.01
CARRERO,JEAN	04/01/00	06/30/00	CASEWORK ASSISTANT	7,074.99
CRITCHFIELD,MARSHALL	04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,312.51
DAVIS,GREGORY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
DECK,JAMES	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	9,999.99
FARNSWORTH,JANICE C	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	9,750.00
GABOTON,JOSHUA	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
HALL,NORA H	04/01/00	06/30/00	DISTRICT AIDE	8,250.00
HARKEY,RICHARD Q	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,250.01
HAST,SUSAN M	04/01/00	06/30/00	STAFF ASSISTANT	2,199.99
KOCH,BARBARA F	04/01/00	06/30/00	CASEWORKER	7,212.51
LUM,SALLY L	04/01/00	06/30/00	PART TIME EMPLOYEE	3,500.01
MCKINNON,ASHLEY	05/01/00	05/31/00	PAID INTERN	1,400.00
MINES,JANET F	04/01/00	06/30/00	CASEWORKER	7,074.99
REYNOLDS,PAUL	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR	9,000.00
ROBERTS,RUSSELL L	04/01/00	06/30/00	CHIEF OF STAFF	32,250.00
SMOAK,KATHLEEN M	04/01/00	06/30/00	EXECUTIVE ASSISTANT SCHEDULER	6,600.01
WEST,ELIZABETH A	05/01/00	06/30/00	CASEWORKER	3,916.66
ZARNOWIEC,SALLY ANN	04/01/00	06/30/00	ASST RECEPTIONIST	6,425.01
			PERSONNEL COMPENSATION TOTALS	166,581.70

PERSONNEL BENEFITS

04-30	S7	00121000064	04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000064	05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000063	06/01/00	06/30/00	TRANSIT BENEFIT	47.00
					PERSONNEL BENEFITS TOTALS	141.18

TRAVEL

04-05	P1	0FL07000175	JANET ELAINE MINES	02/08/00	02/29/00	IN DISTRICT MILEAGE	14.10
04-05	P1	0FL07000174	MARSHALL CRITCHFIELD	02/28/00	02/28/00	AIRPORT MILEAGE FOR MEMBER	18.00
04-06	P1	0FL07000177	HON. JOHN L. MICA	03/16/00	03/18/00	CAR RENTAL IN DISTRICT	88.28
04-06	P1	0FL07000178	DO	03/18/00	03/18/00	GAS FOR RENTAL CAR	12.00
04-06	P1	0FL07000173	JACK CALO III	03/09/00	03/18/00	AIRFARE ORLANDO-DC-ORLANDO	142.00
04-06	P1	0FL07000173	DO	03/09/00	03/18/00	TAXI FROM AIRPORT	24.00
04-06	P1	0FL07000173	DO	03/09/00	03/18/00	HOTEL CHARGES	394.57
04-06	P1	0FL07000176	JAMES DECK	02/25/00	02/25/00	AIRFARE WASH-ORLANDO	142.50
04-06	P1	0FL07000176	DO	02/29/00	02/29/00	AIRFARE ORLANDO-WASH	142.50
04-06	P1	0FL07000176	DO	01/13/00	01/13/00	TAXI TO AIRPORT	12.00
04-07	P1	0FL07000179	MARSHALL CRITCHFIELD	03/10/00	03/13/00	MEMBER AIRPORT MILEAGE	37.20
04-07	P1	0FL07000180	RUSSELL L ROBERTS	03/30/00	03/30/00	MEMBER AIRPORT MILEAGE	19.84
04-11	P1	0FL07000181	HON. JOHN L. MICA	02/11/00	02/14/00	CAR RENTAL IN DISTRICT	109.04
04-18	P1	0FL07000188	GREGORY M DAVIS	04/10/00	04/11/00	AIRFARE DC-ORLANDO-DC	129.00
04-18	P1	0FL07000188	DO	04/10/00	04/11/00	CAR RENTAL IN DISTRICT	24.68
04-18	P1	0FL07000188	DO	04/10/00	04/11/00	GAS FOR RENTAL CAR	7.02
04-18	P1	0FL07000188	DO	04/10/00	04/11/00	AIRPORT PARKING AND TOLLS	14.00
04-18	P1	0FL07000187	RUSSELL L ROBERTS	04/07/00	04/11/00	MEALS IN DISTRICT	15.21
04-18	P1	0FL07000189	DO	04/07/00	04/11/00	AIRFARE DC-ORLANDO-DC	164.00
04-18	P1	0FL07000189	DO	04/07/00	04/11/00	CAR RENTAL IN DISTRICT	173.33
04-18	P1	0FL07000189	DO	04/07/00	04/11/00	RAIL FARE TO BWI AIRPORT	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN L MICA—Con								
04–18	P1	0FL07000189	DO	04/07/00	04/11/00	TAXI FROM AIRPORT		12.50
04–18	P1	0FL07000189	DO	04/07/00	07/11/00	GAS FOR RENTAL CAR		16.55
04–26	P1	0FL07000191	HON. JOHN L. MICA	03/30/00	04/03/00	AIRFARE WASH-ORLANDO-WASH		277.00
04–26	P1	0FL07000191	DO	03/30/00	04/03/00	CAR RENTAL IN DISTRICT		173.33
04–26	P1	0FL07000191	DO	04/03/00	04/03/00	GAS FOR RENTAL CAR		17.39
04–26	P1	0FL07000191	DO	04/06/00	04/06/00	AIRFARE WASH-ORLANDO		142.50
04–26	P1	0FL07000191	DO	04/06/00	04/10/00	CAR RENTAL IN DISTRICT		356.06
04–26	P1	0FL07000192	DO	04/06/00	04/06/00	AIRFARE MISC TRAVEL AGENT CHARGE ORDER		15.00
04–26	P1	0FL07000192	DO	04/10/00	04/10/00	GAS FOR RENTAL CAR		14.72
04–26	P1	0FL07000193	JANICE FARNSWORTH	03/01/00	03/31/00	IN DISTRICT TRAVEL		55.18
04–26	P1	0FL07000195	JOSHUA GABOTON	04/06/00	04/06/00	AIRPORT MILEAGE FOR MEMBER		18.60
04–26	P1	0FL07000190	SALLY ZARNOWIEC	04/03/00	04/04/00	RT AIRFARE ORLANDO-ATLANTA FOR MEDICARE SEMINAR		281.00
04–26	P1	0FL07000190	DO	04/03/00	04/04/00	HOTEL, MEDICARE SEMINAR		106.02
04–26	P1	0FL07000190	DO	04/03/00	04/04/00	PARKING,TAXI,METRO		19.00
04–26	P1	0FL07000190	DO	04/03/00	04/04/00	MEALS ON OFFICIAL TRAVEL		23.51
04–26	P1	0FL07000190	DO	04/03/00	04/04/00	AIRPORT MILEAGE FOR SEMINAR		9.92
04–26	P1	0FL07000194	DO	02/01/00	02/29/00	IN DISTRICT MILEAGE		7.44
04–27	P1	0FL07000197	NORA H HALL	03/01/00	03/31/00	IN DISTRICT MILEAGE		110.36
04–27	P1	0FL07000196	RICHARD Q HARKEY	03/01/00	03/31/00	IN DISTRICT MILEAGE		123.38
04–28	P1	0FL07000203	HON. JOHN L. MICA	04/14/00	04/17/00	CAR RENTAL IN DISTRICT		397.92
04–28	P1	0FL07000204	DO	04/17/00	04/17/00	GAS FOR RENTAL CAR		22.00
04–30	HV	0A901000770	RUSSELL L ROBERTS	04/07/00	07/11/00	CHANGE A/C# FROM 2135 TO 2125		16.55
04–30	HV	0A901000770	DO	04/07/00	07/11/00	CHANGE A/C# FROM 2135 TO 2125		–16.55
05–10	P1	0FL07000215	HON. JOHN L. MICA	04/13/00	04/13/00	AIRFARE WASH TO OR		409.50
05–10	P1	0FL07000216	DO	05/01/00	05/01/00	AIRFARE BINGHAMTON TO WASH		153.50
05–10	P1	0FL07000213	RICHARD Q HARKEY	04/01/00	04/30/00	MILEAGE IN DISTRICT		209.56
05–10	P1	0FL07000213	DO	04/03/00	04/17/00	PARKING AND TOLLS		4.25
05–10	P1	0FL07000214	SALLY ZARNOWIEC	04/14/00	04/14/00	MILEAGE TO TAMPA DEPT OF LABOR STAFF SEMINAR		65.72
05–10	P1	0FL07000214	DO	04/01/00	04/30/00	MILEAGE IN DISTRICT		27.59
06–06	P1	0FL07000230	HON. JOHN L. MICA	05/05/00	05/05/00	AIRFARE WASH-ORLANDO 8247		158.50
06–06	P1	0FL07000230	DO	05/05/00	05/08/00	CAR RENTAL IN DISTRICT		123.01
06–06	P1	0FL07000230	DO	05/05/00	05/05/00	AIRFARE TRAVEL AGENT MISC. CHG		15.00
06–06	P1	0FL07000231	DO	05/08/00	05/08/00	AIRFARE ORLANDO-WASH 2095		146.50
06–06	P1	0FL07000231	DO	05/08/00	05/08/00	GAS FOR RENTAL CAR		13.00
06–06	P1	0FL07000232	DO	05/11/00	05/11/00	AIRFARE WASH-ORLANDO 2097		80.50
06–06	P1	0FL07000233	DO	05/08/00	05/08/00	AIRFARE TRAVEL AGENT MISC CHG		15.00
06–06	P1	0FL07000234	DO	05/15/00	05/15/00	AIRFARE ORLANDO-WASH 2100		158.50
06–06	P1	0FL07000234	DO	05/15/00	05/15/00	AIRFARE TRAVEL AGENT MISC CHG		15.00
06–06	P1	0FL07000235	DO	02/14/00	02/14/00	GAS FOR RENTAL CAR		11.50
06–06	P1	0FL07000236	DO	05/19/00	05/19/00	AIRFARE WASH - ORLANDO 5667		158.50
06–06	P1	0FL07000236	DO	05/19/00	05/19/00	AIRFARE TRAVEL AGENT MISC CHG		15.00
06–06	P1	0FL07000228	JAMES DECK	05/15/00	05/15/00	AIRPORT MILEAGE FOR MEMBER		18.60
06–06	P1	0FL07000229	JOSHUA GABOTON	05/11/00	05/11/00	AIRPORT MILEAGE FOR MEMBER		18.60

06-06	P1	0FL07000225	RUSSELL L ROBERTS	05/19/00	05/22/00	CAR RENTAL IN DISTRICT	119.53
06-06	P1	0FL07000226	DO	05/22/00	05/22/00	GAS FOR RENTAL CAR	13.20
06-06	P1	0FL07000227	DO	05/20/00	05/20/00	MEAL IN DISTRICT	3.74
06-06	P1	0FL07000237	DO	05/19/00	05/22/00	AIRFARE WASH-ORLANDO-WASH 5727	317.00
06-06	P1	0FL07000237	DO	05/19/00	05/22/00	AIRFARE TRAVEL AGENT MISC CHG	15.00
06-09	P1	0FL07000240	BARBARA F KOCH	04/18/00	04/19/00	MILEAGE IN DISTRICT .	39.68
06-09	P1	0FL07000239	GREGORY M DAVIS	05/05/00	05/08/00	AIRPORT MILEAGE FOR MEMBER	37.20
06-09	P1	0FL07000241	NORA H. HALL	04/06/00	04/27/00	MILEAGE IN DISTRICT	65.41
06-13	P1	0FL07000250	GREGORY M DAVIS	05/19/00	05/23/00	MILEAGE	37.20
06-13	P1	0FL07000250	DO	05/23/00	05/23/00	PARKING	7.00
06-13	P1	0FL07000249	HON JOHN L MICA	05/22/00	05/22/00	AIRFARE - ORLANDO-WASH 8002	64.50
06-13	P1	0FL07000249	DO	05/22/00	05/22/00	TRAVEL AGENT CHARGE	15.00
06-13	P1	0FL07000251	DO	05/30/00	06/02/00	GAS	15.45
06-13	P1	0FL07000252	DO	06/01/00	06/01/00	PARKING	3.00
06-13	P1	0FL07000253	DO	05/11/00	05/14/00	CAR RENTAL	159.36
06-13	P1	0FL07000253	DO	05/11/00	05/14/00	GAS	7.27
06-13	P1	0FL07000254	DO	05/19/00	05/22/00	CAR RENTAL	119.53
06-13	P1	0FL07000254	DO	05/19/00	05/22/00	GAS	10.01
06-13	P1	0FL07000255	DO	05/30/00	06/02/00	CAR RENTAL	147.46
06-28	P1	0FL07000258	JANICE FARNSWORTH	05/23/00	05/29/00	LODGING	130.53
06-28	P1	0FL07000258	DO .	05/23/00	05/29/00	AIRFARE ORLANDO TO WASH 9227	177.00
06-28	P1	0FL07000258	DO .	05/24/00	05/29/00	RENTAL CAR IN WASH	219.24
06-28	P1	0FL07000258	DO	05/15/00	05/15/00	TAXI FROM DULLES AIRPORT	25.00
06-28	P1	0FL07000258	DO	05/16/00	05/16/00	TAXI TO OFFICE	10.00
06-28	P1	0FL07000257	NORA H. HALL	05/22/00	05/23/00	LODGING	33.25
06-28	P1	0FL07000257	DO	05/22/00	05/22/00	TOLLS IN DISTRICT	2.00
06-28	P1	0FL07000257	DO	05/23/00	05/24/00	RT AIRFARE ORLANDO TO WASH	177.00
06-28	P1	0FL07000257	DO	05/23/00	05/24/00	TRAVEL AGENT SERVICE FEE	10.00
06-28	P1	0FL07000257	DO	05/23/00	05/24/00	LODGING	84.73
06-28	P1	0FL07000259	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT	155.93
06-28	P1	0FL07000259	DO	05/23/00	05/24/00	AIRPORT PARKING	12.00
06-28	P1	0FL07000259	DO	05/23/00	05/24/00	TOLLS	3.25
06-28	P1	0FL07000259	DO	05/23/00	05/23/00	MEALS	6.32
06-28	P1	0FL07000260	RICHARD Q HARKEY	05/02/00	05/31/00	MILEAGE IN DISTRICT .	265.98
						TRAVEL TOTALS	8,213.75
		RENT, COMMUNICATION, UTILITIES					
04-13	P1	0FL07000182	BELSOUTH MOBILITY	03/25/00	04/24/00	DISTRICT CELLULAR PHONE CHARGE	125.04
04-13	P1	0FL07000183	FLORIDA POWER CORP.	02/25/00	03/28/00	DISTRICT POWER BILL	56.28
04-20	P9	FL0704R0004	CITY OF PORT ORANGE	04/01/00	04/30/00	PORT ORANGE-RENT	100.00
04-20	P9	FL0702R0004	CMD REALTY INV FUND III,LP ..	04/01/00	04/30/00	CASSELBERRY - RENT	1,886.87
04-20	P9	FL0701R0004	LARRY KENT	04/01/00	04/30/00	DELTONA - RENT	1,099.63
04-28	P1	0FL07000199	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT DELIVERY	11.34
04-28	P1	0FL07000200	DO	03/29/00	03/29/00	OVERNIGHT DELIVERY	30.30
04-28	P1	0FL07000201	DO	04/05/00	04/05/00	OVERNIGHT DELIVERY	51.27
04-30	S5	00121003460		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
04-30	S5	00121003893		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,113.10
04-30	S5	00121004332		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004771		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005212		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON. JOHN L MICA—Con.								
04-30	S5	00121005653		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		950.30
05-02	P1	0FL07000206	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT DELIVERY		64.81
05-18	P1	0FL07000219	BELSOUTH MOBILITY	04/25/00	05/24/00	CELLULAR PHONE CHARGES		100.26
05-18	P1	0FL07000221	FEDERAL EXPRESS CORP	04/06/00	04/11/00	OVERNIGHT DELIVERY		18.28
05-18	P1	0FL07000222	DO	04/17/00	04/17/00	OVERNIGHT DELIVERY		13.00
05-18	P1	0FL07000223	DO	04/17/00	04/20/00	OVERNIGHT DELIVERY		15.52
05-18	P1	0FL07000224	DO	04/14/00	04/28/00	OVERNIGHT DELIVERY		35.57
05-18	P1	0FL07000217	FLORIDA POWER CORP	03/28/00	04/28/00	DISTRICT POWER BILL		66.84
05-19	P9	FL0704R0005	CITY OF PORT ORANGE	05/01/00	05/31/00	PORT ORANGE-RENT		100.00
05-19	P9	FL0702R0005	CMD REALTY INV FUND III,LP	05/01/00	05/31/00	CASSELBERRY - RENT		1,886.87
05-19	P9	FL0701R0005	LARRY KENT	05/01/00	05/31/00	DELTONA - RENT		1,099.63
05-31	S5	00152003459		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		91.10
05-31	S5	00152003892		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,064.72
05-31	S5	00152004331		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	00152004770		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05-31	S5	00152005211		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5	00152005652		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		683.41
06-09	P1	0FL07000243	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT DELIVERY		30.70
06-09	P1	0FL07000244	DO	05/17/00	05/17/00	OVERNIGHT DELIVERY		32.53
06-09	P1	0FL07000245	DO	05/24/00	05/24/00	OVERNIGHT DELIVERY		64.95
06-13	P1	0FL07000256	BELSOUTH MOBILITY	04/23/00	05/24/00	CELL PHONE CHARGES		114.15
06-21	P9	FL0704R0006	CITY OF PORT ORANGE	06/01/00	06/30/00	PORT ORANGE-RENT		100.00
06-21	P9	FL0702R0006	CMD REALTY INV FUND III,LP	06/01/00	06/30/00	CASSELBERRY - RENT		1,886.87
06-21	P9	FL0701R0006	LARRY KENT	06/01/00	06/30/00	DELTONA - RENT		1,099.63
06-30	S5	00182003460		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		91.10
06-30	S5	00182003895		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,150.89
06-30	S5	00182004334		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5	00182004773		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06-30	S5	00182005213		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5	00182005653		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		498.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,638.00
		PRINTING AND REPRODUCTION						
04-13	P1	0FL07000184	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	FOLDING AND MAILING SERVICE		48.30
04-13	P1	0FL07000185	DO	02/28/00	02/28/00	FOLDING AND MAILING SERVICE		109.42
04-28	P2	OSPTP23883	ACCURATE WORD INC	04/04/00	04/13/00	250 GOLD SEAL CARDS		22.50
04-30	S3	00121000169		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		158.20
05-02	P1	0FL07000210	CONGRESSIONAL MAILING AND	03/16/00	03/16/00	FOLDING AND MAILING SERVICE		48.78
05-02	P1	0FL07000211	DO	03/30/00	03/30/00	PRINTING SERVICE		51.00
05-02	P1	0FL07000212	DO	03/16/00	03/16/00	PRINTING SERVICE		68.00
05-05	P2	OSPTP23702	BETHESDA ENGRAVERS	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
05-11	P5	0M4213501A	CONGRESSIONAL PRINTER	03/27/00	03/27/00	SINGLE DROP MASS MAIL PRINTING		447.90
05-16	OP	0GPO0400003	PUBLIC PRINTER	02/23/00	02/23/00	PRINTING		90.00
05-18	P1	0FL07000220	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	PRINTING SERVICES		57.00

05-19	P2	OSPTP23874	BETHESDA ENGRAVERS	04/04/00	05/11/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES BUFF BLUE	397.00
05-19	P2	OSPTP23874	DO	04/04/00	05/11/00	RUN CHARGE FOR SIG	61.50
05-19	P2	OSPTP23874	DO	04/04/00	05/11/00	RUN CHARGE FOR BARCODE	61.50
05-31	S3	00152000176		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	645.74
06-01	P2	OSPTP24204	ACCURATE WORD INC	05/22/00	05/24/00	250 THERMO CARDS	22.50
06-09	P1	0FL07000248	PAUL REYNOLDS	05/24/00	05/24/00	FILM DEVELOPING	6.33
06-15	P2	OSPTP24259	ACCURATE WORD INC	05/30/00	06/07/00	500 THERMO CARDS	32.00
06-30	S3	00182000202		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	207.75
06-30	P2	OSPTP24378	ACCURATE WORD INC.	06/16/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS	2,596.92
		OTHER SERVICES					
05-02	P1	0FL07000205	JANIE BURKLO	02/01/00	03/31/00	DISTRICT OFFICE CLEANING	180.00
06-14	P1	0FL07000247	CARPET PRO	05/16/00	05/16/00	STEAM CLEAN UPHOLSTERY	45.00
						OTHER SERVICES TOTALS	225.00
		SUPPLIES AND MATERIALS					
04-13	P1	0FL07000186	FLORIDA ASSOCIATION OF CNTYS	03/01/00	03/01/00	DIRECTORY OF FLORIDA COUNTIES	165.00
04-27	P1	0FL07000197	NORA H HALL	03/02/00	03/02/00	MEAL EXPENSE	25.00
04-27	P1	0FL07000196	RICHARD Q HARKEY	03/01/00	03/01/00	MEAL EXPENSE	5.00
04-28	P1	0FL07000202	AQUA COOL	03/31/00	03/31/00	WATER FOR DC OFFICE	37.00
04-30	S1	00121000297		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	457.29
05-02	P1	0FL07000208	EISENHAUER OFFICE SUPPLIES	04/04/00	04/04/00	2 FILE CABINETS	389.00
05-02	OP	0FL07000006	GENERAL SERV ADMINISTRATION	03/31/00	03/31/00	DISTRICT OFFICE SUPPLIES	181.75
05-02	P1	0FL07000209	SEMINOLA COUNTY	04/05/00	04/05/00	REGISTRATION RECORDS	32.81
05-10	P1	0FL07000213	RICHARD Q HARKEY	04/13/00	04/13/00	MEAL EXPENSE FUNCTION	10.00
05-22	P1	0FL07000218	VOLUSIAS COUNTY ELECTIONS	04/27/00	04/27/00	REGISTRATION RECORDS	84.38
05-31	S1	00152000304		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	697.97
06-06	P1	0FL07000238	RUSSELL L ROBERTS	05/22/00	05/22/00	MEAL MEETING W CONSTITUENTS	28.17
06-09	P1	0FL07000246	AQUA COOL	04/30/00	05/30/00	WATER FOR DC OFFICE	58.88
06-09	OP	0FL07000007	GENERAL SERV ADMINISTRATION	05/20/00	05/20/00	DISTRICT OFFICE SUPPLIES	33.56
06-09	P1	0FL07000242	JAMES DECK	05/22/00	05/22/00	OFFICE SUPPLIES	31.33
06-09	P1	0FL07000241	NORA H HALL	04/13/00	04/19/00	MEAL CONSTITUENT FUNCTION	40.00
06-28	P2	OSSPA39669	CAPITOL MARKING PRD	06/07/00	06/20/00	RUBBER STAMP	8.00
06-28	P2	OSSPA39669	DO	06/07/00	06/20/00	RUBBER STAMP (COPY)	15.00
06-28	P2	OSSPA39669	DO	06/07/00	06/20/00	HANDLING	0.50
06-30	S1	00182000298		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,451.77
06-30	P2	OSM0WA1301	COMP USA	05/26/00	05/26/00	PRINTER ACCESSORY	405.12
						SUPPLIES AND MATERIALS TOTALS	4,157.53
		EQUIPMENT					
04-28	P1	0FL07000198	FLORIDA FIRE & SAFETY SUPPLY	03/30/00	03/30/00	FIRE EXTINGUISHER RECHARGE	15.50
04-30	S2	00121003684		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,573.59
05-31	S2	00152003603		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,452.54
06-30	S2	00182003591		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,287.39
						EQUIPMENT TOTALS:	10,329.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,922.49
						OFFICE TOTALS:	214,922.49

1999 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	HR	141688	GREGORY M DAVIS	01/25/99	01/26/99	REIMB; DUPLICATE PAYMENT	-348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. JOHN L MICA—Con.							
					TRAVEL TOTALS:		-348.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-348.00
					OFFICE TOTALS:		-348.00
1998 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	HR 141688	HON. JOHN L. MICA	12/14/98	12/14/98	REIMB; DUPLICATE PAYMENT		-90.00
					TRAVEL TOTALS:		-90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.00
					OFFICE TOTALS:		-90.00
2000 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,034.72	1,010.40
					PERSONNEL COMPENSATION	354,875.78	183,120.30
					TRAVEL	8,503.14	6,598.14
					RENT, COMMUNICATION, UTILITIES	52,287.22	28,517.80
					PRINTING AND REPRODUCTION	983.48	931.08
					OTHER SERVICES	453.26	0.00
					SUPPLIES AND MATERIALS	12,730.85	11,592.60
					EQUIPMENT	28,309.40	14,033.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,177.85	245,804.07
					OFFICE TOTALS:	459,177.85	245,804.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		208.00
05-26	OP 0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL		794.49
06-28	OP 0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL		7.91
					FRANKED MAIL TOTALS:		1,010.40
PERSONNEL COMPENSATION							
		BAKER,BRENDA	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,400.00
		BROWN,IMANI	04/01/00	06/30/00	CHIEF DEPUTY		13,749.99
		COE,MICHAEL P	04/01/00	06/30/00	STAFF ASSISTANT		6,240.57
		ETIENNE,PAT B	04/01/00	06/16/00	DISTRICT DIRECTOR		11,611.10
		GADDIS,MARY E	04/01/00	06/30/00	STAFF ASSISTANT		5,640.24
		GRICE,EDWARD H	04/01/00	06/30/00	ACTING DISTRICT DIRECTOR		9,999.99
		HARRIS,KIVA L	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		HAWKINS,ERIN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
		HURLEY,GREGORY	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00
		KIMBREW,BASIL	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00

KREBS ARIELLE	02/01/00	02/27/00	SCHEDULER	245.83
LEWIS,ANDRE W	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
LOGAN,JEFFREY L	04/01/00	06/30/00	PART-TIME EMPLOYEE	9,500.01
MARSH,PEARL A	04/01/00	06/30/00	SENIOR POLICY ADVISOR	18,000.00
MARTIN JOSEPHINE A	04/01/00	06/30/00	STAFF ASSISTANT	5,640.24
MCATHEY,TAMMY	04/03/00	06/30/00	SCHEDULER	6,722.23
MILES BRIAN C	04/01/00	06/30/00	DISTRICT DIRECTOR	9,999.99
PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE	3,084.00
POWELL ELIZABETH EVERETT	05/12/00	06/30/00	PART-TIME EMPLOYEE	5,444.44
ROBINSON,BRIAN K	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
ROUSE,LAVONDA	04/01/00	05/19/00	FIELD REPRESENTATIVE	4,083.33
SING,PECHMONY L	04/01/00	06/30/00	FIELD REPRESENTATIVE	4,500.00
			PERSONNEL COMPENSATION TOTALS	183,120.30

TRAVEL

04–05	P1	0CA37000072	HON JUANITA MILLENDER-MCDONALD	02/11/00	02/11/00	GASOLINE 18.49
04–05	P1	0CA37000072	DO	02/11/00	02/11/00	GASOLINE 11.23
04–05	P1	0CA37000072	DO	02/14/00	02/14/00	AIRPORT TAXIS 115.64
04–05	P1	0CA37000072	DO	02/18/00	02/18/00	AIRFARE (DC-LAX) 104.50
04–05	P1	0CA37000072	DO	02/22/00	02/22/00	AIRPORT TAXI 57.82
04–05	P1	0CA37000073	DO	02/10/00	02/14/00	AIRFARE (DC-LAX-DC) 209.00
04–05	P1	0CA37000073	DO	01/28/00	02/09/00	AIRPORT TAXIS 102.00
04–05	P1	0CA37000073	DO	01/05/00	03/04/00	GASOLINE 276.89
04–11	P1	0CA37000169	DO	01/30/00	02/03/00	AIRFARE (LAX-DC-LAX) 209.00
04–11	P1	0CA37000169	DO	02/07/00	02/07/00	AIRFARE (LAX-DC) 104.50
04–20	P9	CA3702L0004	DON KOTT LINCOLN-MERCURY	04/01/00	04/30/00	LEASED AUTO 635.00
05–19	P9	CA3702L0005	DO	05/01/00	05/31/00	LEASED AUTO 635.00
05–19	P1	0CA37000172	HON JUANITA MILLENDER-MCDONALD	03/31/00	03/31/00	AIRPORT TAXI AMEX 53.00
05–19	P1	0CA37000172	DO	04/02/00	04/02/00	AIRPORT TAXI AMEX 57.82
05–19	P1	0CA37000172	DO	04/02/00	04/02/00	GASOLINE AMEX 20.01
05–19	P1	0CA37000173	DO	03/24/00	03/27/00	AIRFARE (DC-LAX-DC) 8900 AMEX 209.00
05–19	P1	0CA37000173	DO	03/27/00	03/27/00	GASOLINE AMEX 26.15
05–19	P1	0CA37000173	DO	03/28/00	03/28/00	AIRPORT TAXI AMEX 57.82
05–19	P1	0CA37000174	DO	02/29/00	03/03/00	AIRFARE (LAX-DC-LAX) 7331 AMEX 209.00
05–19	P1	0CA37000174	DO	03/11/00	03/11/00	AIRPORT TAXI AMEX 66.08
05–19	P1	0CA37000174	DO	03/13/00	03/13/00	GASOLINE AMEX 27.84
05–19	P1	0CA37000175	DO	01/31/00	01/31/00	AIRPORT TAXI AMEX 48.00
05–19	P1	0CA37000175	DO	02/01/00	02/01/00	AIRPORT TAXI AMEX 51.50
05–19	P1	0CA37000175	DO	02/06/00	02/06/00	AIRPORT TAXI AMEX 223.02
05–19	P1	0CA37000176	DO	05/07/00	05/07/00	GASOLINE AMEX 28.80
05–19	P1	0CA37000176	DO	02/10/00	02/14/00	AIRFARE (DC-LAX-DC) 8062 AMEX 209.00
05–19	P1	0CA37000176	DO	02/23/00	02/23/00	GASOLINE AMEX 26.25
05–19	P1	0CA37000179	DO	03/17/00	05/01/00	GASOLINE AMEX 168.56
05–19	P1	0CA37000177	MARK S PERKINS	04/14/00	05/02/00	AIRFARE DC-LAX-DC 8546/VISA 209.00
05–31	P1	0CA37000184	DO	04/20/00	04/23/00	AIRFARE DC-LAX-DC E. HAWKINS 239.00
05–31	P1	0CA37000185	DO	04/24/00	04/25/00	AIRFARE DC-LAX-DC K. HARRIS 209.00
05–31	P1	0CA37000186	DO	04/19/00	05/01/00	AIRFARE DC-LAX-DC J. LOGAN 239.00
06–01	P1	0CA37000183	ANDRE LEWIS	05/05/00	05/07/00	AIRFARE DC-LAX-DC FOR MBR 209.00
06–01	P1	0CA37000183	DO	05/11/00	05/14/00	AIRFARE DC-LAX-DC FOR MBR 209.00
06–01	P1	0CA37000182	MARK S PERKINS	05/05/00	05/09/00	AIRFARE TO/FR DO FOR I. BROWN 209.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON JUANITA MILLENDER-MCDONALD—Con.								
06–13	P1	0CA37000203	ANDRE LEWIS	05/09/00	05/11/00	LODGING IN DC FOR I. BROWN VISA		270.22
06–21	P9	CA3702L0006	DON KOTT LINCOLN-MERCURY	06/01/00	06/30/00	LEASED AUTO		635.00
06–22	P1	0CA37000208	ANDRE LEWIS	05/27/00	06/06/00	AIRFARE DC-LAX-DC FOR MEMBER		209.00
							TRAVEL TOTALS:	6,598.14
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0CA37000079	UNITED PARCEL SERVICE	02/12/00	03/03/00	OVERNIGHT DELIVERY		60.00
04–11	P1	0CA37000138	FEDERAL EXPRESS CORP	01/06/00	01/12/00	OVERNIGHT DELIVERY		16.98
04–11	P1	0CA37000139	DO	01/06/00	01/20/00	OVERNIGHT DELIVERY		44.55
04–11	P1	0CA37000140	DO	02/03/00	02/09/00	OVERNIGHT DELIVERY		18.96
04–11	P1	0CA37000141	DO	02/17/00	02/24/00	OVERNIGHT DELIVERY		24.14
04–11	P1	0CA37000142	DO	02/18/00	03/03/00	OVERNIGHT DELIVERY		19.63
04–11	P1	0CA37000143	DO	03/03/00	03/09/00	OVERNIGHT DELIVERY		20.59
04–11	P1	0CA37000144	DO	03/06/00	03/15/00	OVERNIGHT DELIVERY		11.79
04–18	P1	0CA37000170	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR PHONE SERVICE		560.03
04–20	P9	CA3702R0004	CARLYLE GATEWAY TRUST	04/01/00	04/30/00	TORRANCE - RENT		6,172.25
04–27	P1	0CA37000171	TELE TV	04/18/00	05/17/00	CABLE TV		49.66
04–30	S5	00121003461		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		140.38
04–30	S5	00121003894		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		202.42
04–30	S5	00121004333		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004772		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	00121005213		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		163.00
04–30	S5	00121005654		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		363.31
05–19	P9	CA3702R0005	CARLYLE GATEWAY TRUST	05/01/00	05/31/00	TORRANCE - RENT		6,172.25
05–24	P1	0CA37000180	UNITED PARCEL SERVICE	03/19/00	03/25/00	OVERNIGHT MAIL		48.25
05–24	P1	0CA37000180	DO	03/26/00	04/01/00	OVERNIGHT MAIL		48.30
05–24	P1	0CA37000180	DO	04/02/00	04/08/00	OVERNIGHT MAIL		170.50
05–24	P1	0CA37000180	DO	04/09/00	04/15/00	OVERNIGHT MAIL		35.50
05–24	P1	0CA37000180	DO	04/22/00	04/28/00	OVERNIGHT MAIL		57.75
05–24	P1	0CA37000181	DO	03/18/00	03/24/00	OVERNIGHT MAIL		199.25
05–24	P1	0CA37000181	DO	04/01/00	05/05/00	OVERNIGHT MAIL		89.40
05–24	P1	0CA37000181	DO	03/25/00	04/01/00	OVERNIGHT MAIL		38.25
05–24	P1	0CA37000181	DO	03/04/00	03/17/00	OVERNIGHT MAIL		40.50
05–24	P1	0CA37000181	DO	04/15/00	04/21/00	OVERNIGHT MAIL		73.25
05–31	S4	00152001031		04/01/00	04/30/00	RECORDING (TRANSFER)		54.00
05–31	S5	00152003460		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		140.38
05–31	S5	00152003893		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		193.21
05–31	S5	00152004332		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004771		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		555.97
05–31	S5	00152005212		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		163.00
05–31	S5	00152005653		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		553.72
06–01	P1	0CA37000187	TELE TV	05/18/00	06/17/00	CABLE TV		42.95
06–02	P1	0CA37000196	FEDERAL EXPRESS CORP	01/18/00	01/27/00	OVERNIGHT DELIVERY		18.27
06–02	P1	0CA37000200	DO	04/08/00	04/10/00	OVERNIGHT DELIVERY		43.94

06–02	P1	0CA37000190	UNITED PARCEL SERVICE	04/29/00	05/05/00	OVERNIGHT DELIVERY	40.50
06–02	P1	0CA37000190	DO	05/06/00	05/12/00	OVERNIGHT DELIVERY	57.70
06–19	P1	0CA37000206	AIRTOUCH CELLULAR	05/01/00	05/31/00	CELLULAR PHONE SERVICE	512.15
06–21	P9	CA3702R0006	CARLYLE GATEWAY TRUST	06/01/00	06/30/00	TORRANCE - RENT	6,172.25
06–21	P1	0CA37000207	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR PHONE SERVICE	485.75
06–29	P1	0CA37000209	TELE TV	06/18/00	07/17/00	CABLE TV	42.95
06–30	S5	00182003461		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
06–30	S5	00182003896		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	249.25
06–30	S5	00182004335		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004774		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182005214		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	163.00
06–30	S5	00182005654		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,360.90
						RENT, COMMUNICATION, UTILITIES TOTALS	28,517.80
		PRINTING AND REPRODUCTION					
04–07	P1	0CA37000096	ACCURATE WORD INC	03/09/00	03/09/00	PRINTING STAFF CARDS	64.00
04–07	P1	0CA37000098	DO	03/23/00	03/23/00	PRINTING STAFF CARD	32.00
04–07	P1	0CA37000100	DO	04/04/00	04/04/00	PRINTING STAFF CARDS	64.00
04–07	P1	0CA37000102	DO	01/07/00	01/07/00	PRINTING STAFF CARDS	64.00
04–07	P1	0CA37000103	DO	01/18/00	01/18/00	PRINTING MEMBER CARD	55.90
04–07	P1	0CA37000105	DO	02/09/00	02/09/00	PRINTING STAFF CARD	32.00
04–07	P1	0CA37000078	J. DAVID SIMS	01/01/00	01/31/00	PHOTOGRAPHIC EXPENSES	250.00
04–07	P1	0CA37000078	DO	02/01/00	02/29/00	PHOTOGRAPHIC EXPENSES	250.00
06–01	P2	OSPTP23983	DAVID L. ANDRUKITIS, INC.	04/19/00	04/20/00	250 SCHEDULE CARDS, FLAT PRINT, BLUE SEAL, BLUE PRINT	37.50
06–05	P1	0CA37000193	JEFFREY L LOGAN	03/03/00	03/03/00	PHOTOGRAPHIC EXPENSES	34.18
06–28	P2	OSPTP24367	DAVID L. ANDRUKITIS, INC.	06/15/00	06/20/00	1000 SCHEDULE CARDS, FLAT PRINT, BLUE, BUG	47.50
						PRINTING AND REPRODUCTION TOTALS	931.08
		SUPPLIES AND MATERIALS					
04–05	P1	0CA37000071	HON JUANITA MILLENDER-MCDONALD	03/03/00	03/03/00	OFFICE SUPPLIES	103.88
04–05	P1	0CA37000071	DO	03/04/00	03/04/00	OFFICE SUPPLIES	22.79
04–05	P1	0CA37000073	DO	01/21/00	02/17/00	FOOD AND BEVERAGE EXPENSES	424.82
04–05	P1	0CA37000073	DO	01/05/00	03/02/00	AUTO EXPENSES	21.90
04–07	P1	0CA37000077	DEER PARK SPRING WATER	01/01/00	01/31/00	BOTTLED WATER	17.50
04–07	P1	0CA37000077	DO	02/01/00	02/29/00	BOTTLED WATER	32.40
04–07	P1	0CA37000106	MCKESSON WATER PRODUCTS	12/14/99	01/12/00	BOTTLED WATER	23.55
04–07	P1	0CA37000107	DO	01/13/00	02/09/00	BOTTLED WATER	41.75
04–10	P1	0CA37000108	OFFICE DEPOT	02/24/00	02/24/00	OFFICE SUPPLIES	157.50
04–10	P1	0CA37000109	DO	02/29/00	02/29/00	OFFICE SUPPLIES	24.57
04–10	P1	0CA37000110	DO	03/02/00	03/02/00	OFFICE SUPPLIES	126.40
04–10	P1	0CA37000111	DO	01/05/00	01/05/00	OFFICE SUPPLIES	124.75
04–10	P1	0CA37000112	DO	01/07/00	01/07/00	OFFICE SUPPLIES	277.57
04–10	P1	0CA37000113	DO	01/13/00	01/13/00	OFFICE SUPPLIES	18.61
04–10	P1	0CA37000114	DO	01/21/00	01/21/00	OFFICE SUPPLIES	7.24
04–10	P1	0CA37000115	DO	01/20/00	01/20/00	OFFICE SUPPLIES	200.08
04–30	S1	00121000503		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	461.30
05–19	P1	0CA37000172	HON JUANITA MILLENDER-MCDONALD	04/01/00	04/01/00	MEETING WITH CONSTITUENTS AMEX	32.48
05–19	P1	0CA37000173	DO	03/20/00	03/20/00	MEETING WITH CONSTITUENTS AMEX	33.87
05–19	P1	0CA37000173	DO	03/30/00	03/30/00	MEETING WITH CONSTITUENTS AMEX	71.62
05–19	P1	0CA37000174	DO	03/15/00	03/15/00	MEETING WITH CONSTITUENTS AMEX	16.25
05–19	P1	0CA37000174	DO	03/18/00	03/18/00	MEETING WITH CONSTITUENTS AMEX	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON JUANITA MILLENDER-MCDONALD—Con.								
05–19	P1	0CA37000175	DO	01/18/00	01/18/00	MEETING WITH CONSTITUENTS AMEX		50.66
05–19	P1	0CA37000176	DO	05/08/00	05/08/00	MEETING WITH CONSTITUENTS AMEX		24 01
05–19	P1	0CA37000176	DO	02/17/00	02/17/00	MEETING WITH CONSTITUENTS AMEX		112 52
05–19	P1	0CA37000179	DO	04/26/00	04/26/00	MEETING WITH CONSTITUENTS AMEX		44.69
05–19	P1	0CA37000179	DO	04/28/00	04/28/00	MEETING WITH CONSTITUENTS AMEX		61 79
05–22	P1	0CA37000178	MARK S. PERKINS	04/17/00	04/17/00	CELL PHONE BATTERY		104 99
05–31	S1	00152000503		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,002 33
06–01	P2	OSSPA39485	CAPITOL MARKING PRD	05/16/00	05/23/00	SIGNATURE STAMP		8 00
06–01	P2	OSSPA39485	DO	05/16/00	05/23/00	HANDLING		0.50
06–02	P1	0CA37000191	CONGRESSIONAL QUARTERLY, INC	06/25/00	06/24/01	SUBSCRIPTION - CQ WEEKLY		1,574.00
06–02	P1	0CA37000202	DO	06/06/00	06/05/01	SUBS- HOUSE ACTION REPORTS		4,500.00
06–02	P1	0CA37000198	JAY'S CATERING	03/10/00	03/10/00	FOOD AND BEVERAGE EXPENSES		321.46
06–02	P1	0CA37000201	LOS ANGELES TIMES	01/24/00	01/22/01	SUBSCRIPTION - NEWSPAPER		205.62
06–02	P1	0CA37000192	MCKESSON WATER PRODUCTS	02/10/00	05/05/00	BOTTLED WATER		145.35
06–02	P1	0CA37000199	OFFICE DEPOT	04/14/00	04/14/00	OFFICE SUPPLIES		161.25
06–13	P2	OSM0WA1305	TRITON COMPUTER SYSTEMS	05/30/00	05/30/00	COMPUTER ACCESSORY		99.00
06–28	P2	OSSPA39704	MAG SYSTEMS INC	06/12/00	06/15/00	LETTER OPENER		112.28
06–30	S1	00182000495		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		782 42
						SUPPLIES AND MATERIALS TOTALS:		11,592.60
		EQUIPMENT						
04–30	S2	00121004103		02/17/00	03/31/00	EQUIPMENT (TRANSFER)		–47.30
04–30	S2	00121004104		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,839.03
05–31	S2	00152003970		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		41 48
05–31	S2	00152003971		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		34 18
05–31	S2	00152003972		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,839 03
06–30	S2	00182003967		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2	00182003968		02/01/00	05/31/00	EQUIPMENT (TRANSFER)		–154 24
06–30	S2	00182003969		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,281 57
						EQUIPMENT TOTALS		14,033 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,804.07
						OFFICE TOTALS:		245,804.07
1999 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		148.61
						FRANKED MAIL TOTALS:		148.61
		TRAVEL						
04–05	P1	0CA37000070	HON JUANITA MILLENDER-MCDONALD	12/29/99	12/31/99	AIRPORT TAXI		96.00
04–05	P1	0CA37000070	DO	09/01/99	11/24/99	GASOLINE		39.61
						TRAVEL TOTALS:		135.61
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0CA37000145	FEDERAL EXPRESS CORP	11/10/99	11/17/99	OVERNIGHT DELIVERY		18.22

04-11	P1	0CA37000146	DO	11/12/99	11/24/99	OVERNIGHT DELIVERY	63.84
04-11	P1	0CA37000147	DO	12/18/99	12/21/99	OVERNIGHT DELIVERY ..	39.25
04-11	P1	0CA37000148	DO	09/17/99	10/05/99	OVERNIGHT DELIVERY	41.41
04-11	P1	0CA37000149	DO	10/06/99	10/08/99	OVERNIGHT DELIVERY	23.00
04-11	P1	0CA37000150	DO	09/28/99	10/19/99	OVERNIGHT DELIVERY	30.10
04-11	P1	0CA37000151	DO	10/22/99	10/28/99	OVERNIGHT DELIVERY	61.24
04-11	P1	0CA37000152	DO	10/27/99	10/28/99	OVERNIGHT DELIVERY	3.80
04-11	P1	0CA37000153	DO	10/21/99	11/04/99	OVERNIGHT DELIVERY	18.22
04-11	P1	0CA37000154	DO	08/11/99	08/19/99	OVERNIGHT DELIVERY	20.76
04-11	P1	0CA37000155	DO	07/02/99	07/23/99	OVERNIGHT DELIVERY	22.62
04-11	P1	0CA37000156	DO	06/28/99	07/16/99	OVERNIGHT DELIVERY	10.40
04-11	P1	0CA37000157	DO	09/08/99	09/23/99	OVERNIGHT DELIVERY	14.53
04-11	P1	0CA37000158	DO	11/16/99	12/15/99	OVERNIGHT DELIVERY	18.15
04-11	P1	0CA37000159	DO	12/03/99	12/03/99	OVERNIGHT DELIVERY	212.25
04-11	P1	0CA37000160	DO	11/29/99	12/03/99	OVERNIGHT DELIVERY	45.81
04-11	P1	0CA37000161	DO	11/05/99	12/10/99	OVERNIGHT DELIVERY ..	40.15
04-11	P1	0CA37000162	DO	12/17/99	12/21/99	OVERNIGHT DELIVERY	16.30
04-11	P1	0CA37000163	DO	10/29/99	11/12/99	OVERNIGHT DELIVERY	62.56
04-11	P1	0CA37000164	DO	08/23/99	08/27/99	OVERNIGHT DELIVERY	91.71
04-11	P1	0CA37000165	DO	08/31/99	09/14/99	OVERNIGHT DELIVERY	43.22
04-11	P1	0CA37000166	DO	08/23/99	08/31/99	OVERNIGHT DELIVERY ..	11.78
04-11	P1	0CA37000167	DO	09/20/99	10/04/99	OVERNIGHT DELIVERY	7.29
06-02	P1	0CA37000197	DO	03/19/99	03/19/99	OVERNIGHT DELIVERY	34.89
06-05	P1	0CA37000188	OSI	11/01/99	11/01/99	OVERNIGHT DELIVERY	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS	972.50
		PRINTING AND REPRODUCTION					
04-07	P1	0CA37000084	ACCURATE WORD INC.	10/01/99	10/01/99	PRINTING STAFF CARD	32.00
04-07	P1	0CA37000086	DO	10/21/99	10/21/99	PRINTING STAFF CARD	96.00
04-07	P1	0CA37000088	DO	11/15/99	11/15/99	PRINTING STAFF CARD	32.00
04-07	P1	0CA37000089	DO	11/30/99	11/30/99	PRINTING STAFF CARD	64.00
04-07	P1	0CA37000091	DO	12/06/99	12/06/99	PRINTING MEMBER CARD ...	94.30
04-07	P1	0CA37000076	J. DAVID SIMS	10/01/99	10/31/99	PHOTOGRAPHIC EXPENSES	250.00
04-07	P1	0CA37000076	DO	11/01/99	11/30/99	PHOTOGRAPHIC EXPENSES	250.00
04-07	P1	0CA37000076	DO	12/01/99	12/31/99	PHOTOGRAPHIC EXPENSES	250.00
06-02	P1	0CA37000194	PAT B ETIENNE ...	09/09/99	09/13/99	PHOTOGRAPHIC EXPENSES	156.65
06-15	P1	0CA37000204	ROLL CALL NEW PAPER	10/07/99	10/07/99	EMPLOYMENT ADS	336.00
						PRINTING AND REPRODUCTION TOTALS	1,560.95
		OTHER SERVICES					
04-07	P1	0CA37000075	DON JACKSON & ASSOCIATES	[illegible]	09/17/99	TRANSCRIBING SERVICE	522.81
						OTHER SERVICES TOTALS	522.81
		SUPPLIES AND MATERIALS					
04-05	P1	0CA37000070	HON JUANITA MILLENDER-MCDONALD	10/31/99	12/11/99	FOOD AND BEVERAGE EXPENSES	150.57
04-05	P1	0CA37000070	DO	12/29/99	01/01/00	FOOD AND BEVERAGE EXPENSES	231.35
04-05	P1	0CA37000070	DO	12/29/99	12/29/99	AUTO EXPENSES	13.95
04-07	P1	0CA37000074	DEER PARK SPRING WATER	12/01/99	[illegible]	BOTTLED WATER	39.85
04-07	P1	0CA37000082	DO	07/01/99	07/31/99	BOTTLED WATER	62.20
04-07	P1	0CA37000082	DO	08/01/99	08/31/99	BOTTLED WATER	54.75
04-07	P1	0CA37000082	DO	11/01/99	11/30/99	BOTTLED WATER	39.85
04-07	P1	0CA37000082	DO	11/12/99	11/12/99	BOTTLED WATER	19.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON JUANITA MILLENDER-MCDONALD—Con.							
04-07 P1	0CA37000080	MCKESSON WATER PRODUCTS	10/15/99	11/11/99	BOTTLED WATER		23.55
04-07 P1	0CA37000099	DO	09/17/99	10/14/99	BOTTLED WATER		47.10
04-07 P1	0CA37000104	DO	11/12/99	12/13/99	BOTTLED WATER		70.65
04-10 P1	0CA37000116	OFFICE DEPOT	01/06/99	01/06/99	OFFICE SUPPLIES		270.35
04-10 P1	0CA37000117	DO	01/28/99	01/28/99	OFFICE SUPPLIES		130.40
04-10 P1	0CA37000118	DO	02/11/99	02/11/99	OFFICE SUPPLIES		166.39
04-10 P1	0CA37000119	DO	02/25/99	02/25/99	OFFICE SUPPLIES		132.96
04-10 P1	0CA37000120	DO	04/29/99	04/29/99	OFFICE SUPPLIES		533.22
04-10 P1	0CA37000122	DO	05/26/99	05/26/99	OFFICE SUPPLIES		72.05
04-10 P1	0CA37000123	DO	06/08/99	06/08/99	OFFICE SUPPLIES		151.47
04-10 P1	0CA37000124	DO	07/14/99	07/14/99	OFFICE SUPPLIES		83.20
04-10 P1	0CA37000125	DO	08/09/99	08/09/99	OFFICE SUPPLIES		97.25
04-10 P1	0CA37000126	DO	08/09/99	08/09/99	OFFICE SUPPLIES		60.22
04-10 P1	0CA37000127	DO	10/01/99	10/01/99	OFFICE SUPPLIES		50.31
04-10 P1	0CA37000128	DO	09/29/99	09/29/99	OFFICE SUPPLIES		146.45
04-10 P1	0CA37000129	DO	10/07/99	10/07/99	OFFICE SUPPLIES		73.08
04-10 P1	0CA37000130	DO	11/12/99	11/12/99	OFFICE SUPPLIES		333.59
04-10 P1	0CA37000131	DO	11/29/99	11/29/99	OFFICE SUPPLIES		115.86
04-10 P1	0CA37000132	DO	11/29/99	11/29/99	OFFICE SUPPLIES		153.89
04-10 P1	0CA37000133	DO	12/15/99	12/15/99	OFFICE SUPPLIES		22.76
04-10 P1	0CA37000134	DO	12/15/99	12/15/99	OFFICE SUPPLIES		152.09
04-10 P1	0CA37000135	DO	12/21/99	12/21/99	OFFICE SUPPLIES		55.50
04-10 P1	0CA37000136	DO	12/27/99	12/27/99	OFFICE SUPPLIES		47.40
04-10 P1	0CA37000137	DO	05/10/99	05/10/99	OFFICE SUPPLIES		77.91
04-11 P1	0CA37000168	HON JUANITA MILLENDER-MCDONALD	10/30/99	10/30/99	FOOD AND BEVERAGE EXPENSES		95.80
06-02 P1	0CA37000195	LANIER WORLDWIDE, INC	09/08/99	09/08/99	OFFICE SUPPLIES		196.00
06-02 P1	0CA37000195	DO	10/11/99	10/11/99	OFFICE SUPPLIES		652.50
06-02 P1	0CA37000195	DO	11/01/99	11/01/99	OFFICE SUPPLIES		93.75
06-02 P1	0CA37000195	DO	11/02/99	11/02/99	OFFICE SUPPLIES		94.00
06-02 P1	0CA37000194	PAT B ETIENNE	10/29/99	10/29/99	AUTO EXPENSE		9.50
06-05 P1	0CA37000189	H & H INDUSTRIES	10/07/99	10/07/99	OFFICE SUPPLIES		7.50
06-05 P1	0CA37000189	DO	10/28/99	10/28/99	OFFICE SUPPLIES		129.00
06-05 P1	0CA37000189	DO	11/01/99	11/01/99	OFFICE SUPPLIES		260.00
06-15 P1	0CA37000205	PRESS-TELEGRAM	10/27/99	10/26/00	SUBSCRIPTION NEWSPAPER		148.20
						SUPPLIES AND MATERIALS TOTALS:	5,366.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,706.60
						OFFICE TOTALS:	8,706.60
1998 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-01 P1	0CA37RW0100	MARK S. PERKINS	04/05/98	04/05/98	AIRFARE (DC-LAX) A. MARTIN 1962 AMEX		103.00
06-01 P1	0CA37RW100A	DO	04/08/98	04/18/98	AIRFARE (LAX-CHI-DC) A. MARTIN 3060 AMEX		174.00
						TRAVEL TOTALS:	277.00

SUPPLIES AND MATERIALS

04-07	P1	0CA37000081	OFFICE DEPOT	12/01/98	12/01/98	OFFICE SUPPLIES	239.09
04-07	P1	0CA37000083	DO	08/11/98	08/11/98	OFFICE SUPPLIES	160.70
04-07	P1	0CA37000085	DO	08/13/98	08/13/98	OFFICE SUPPLIES	24.00
04-07	P1	0CA37000087	DO	08/17/98	08/17/98	OFFICE SUPPLIES	174.92
04-07	P1	0CA37000090	DO	09/28/98	09/28/98	OFFICE SUPPLIES	199.99
04-07	P1	0CA37000092	DO	10/05/98	10/05/98	OFFICE SUPPLIES	85.95
04-07	P1	0CA37000093	DO	04/01/98	04/01/98	OFFICE SUPPLIES	503.98
04-07	P1	0CA37000094	DO	06/30/98	06/30/98	OFFICE SUPPIES	564.16
04-07	P1	0CA37000095	DO	07/01/98	07/01/98	OFFICE SUPPLIES	15.53
04-07	P1	0CA37000097	DO	07/09/98	07/09/98	OFFICE SUPPLIES	90.07
04-07	P1	0CA37000101	DO	08/03/98	08/03/98	OFFICE SUPPLIES	229.27
						SUPPLIES AND MATERIALS TOTALS:	2,287.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,564.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

05-01	CO	Z6128636E	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	-4,721.67
						FRANKED MAIL TOTALS	4,721.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	-4,721.67
						OFFICE TOTALS:	2,157.01

2000 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,073.99	44,009.76
PERSONNEL COMPENSATION	251,165.76	131,764.38
TRAVEL	14,547.25	7,590.76
TRANSPORTATION OF THINGS	220.03	220.03
RENT, COMMUNICATION, UTILITIES	30,963.41	18,023.41
PRINTING AND REPRODUCTION	25,166.68	25,044.68
OTHER SERVICES	278.05	278.05
SUPPLIES AND MATERIALS	13,025.43	6,625.78
EQUIPMENT	20,372.42	11,131.34
OFFICIAL EXPENSES OF MEMBERS TOTALS	400,813.02	244,688.19
OFFICE TOTALS:	400,813.02	244,688.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	411.59
05-23	OP	0M4237501B	DO	04/14/00	04/14/00	FRANKED MAIL	42,940.33
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	693.27
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	-35.43
						FRANKED MAIL TOTALS:	44,009.76

PERSONNEL COMPENSATION

ARPAIA,REBECCA J	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	8,083.33
BAKER,MARTIN R	04/01/00	06/30/00	PRESS SECRETARY	7,875.00
BIGGY,JENNIFER A	06/01/00	06/30/00	JUNIOR LEGISLATIVE ASSISTANT	2,250.00
DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT	4,166.66
BINGEL,THADDEUS M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,208.34
BURR,GLENDA WRIGHT	06/01/00	06/30/00	CHIEF OF STAFF	7,083.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAN MILLER—Con.								
			DO	04/01/00	05/31/00	DISTRICT DIRECTOR		8,750.00
			COFFEY,JERRY L	04/01/00	06/30/00	SHARED EMPLOYEE		8,250.00
			DOANE,DANIELLE	04/01/00	06/30/00	CHIEF OF STAFF		624.99
			GRIFFIN,LAURA E	04/01/00	06/30/00	CASEWORKER		8,166.67
			GRIFFITH,CRYSTAL	05/08/00	06/30/00	PART-TIME EMPLOYEE		2,558.80
			KERR,GEEDEE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		10,250.01
			LYSTER,HEATHER M	06/06/00	06/30/00	PAID INTERN		1,180.56
			MANN,LISA	04/01/00	05/31/00	STAFF ASSISTANT		3,583.34
			MATHEWS,LAURA ELIZABETH	04/01/00	05/08/00	EXECUTIVE ASSISTANT		3,166.67
			PAULEY,CORA JANICE	04/01/00	06/30/00	CASEWORKER		6,750.00
			PISANO,PAUL E	06/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		6,041.67
			DO	04/01/00	05/31/00	LEGISLATIVE DIRECTOR		10,000.00
			SLADE,W S	06/01/00	06/30/00	EXEC ASST/SYSTEMS ADMIN		2,500.00
			DO	04/01/00	05/07/00	JUNIOR LEGIS ASST/LEGIS CORRES		4,691.67
			STEINMANN,AMY BURNSIDE	06/01/00	06/30/00	LEGISLATIVE DIRECTOR		4,166.67
			DO	04/01/00	05/31/00	SENIOR LEGISLATIVE ASSISTANT		6,500.00
			UNDERWOOD,SERENA SUE	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		2,083.33
			DO	04/01/00	05/31/00	STAFF ASSISTANT		3,833.34
							PERSONNEL COMPENSATION TOTALS:	131,764.38
		TRAVEL						
04-17	P1	0FL13000159	HON. DAN MILLER	03/21/00	03/30/00	AIRFARE TAMPA-DC-TAMPA		349.00
04-25	P1	0FL13000169	AMY STEINMANN	03/13/00	03/13/00	TAXI TO/FROM FRENCH EMBASSY		28.00
04-25	P1	0FL13000170	HON. DAN MILLER	04/03/00	04/07/00	AIRFARE TAMPA-BWI-TAMPA		229.00
05-11	P1	0FL13000179	DANIELLE DOANE	04/24/00	04/28/00	HOTEL IN DISTRICT		344.44
05-11	P1	0FL13000181	DO	04/24/00	04/30/00	AIRFARE DC-TAMPA-DC		315.50
05-11	P1	0FL13000181	DO	04/24/00	04/30/00	MEALS IN DISTRICT		104.60
05-11	P1	0FL13000181	DO	04/24/00	04/30/00	CAR RENTAL		277.21
05-11	P1	0FL13000181	DO	04/28/00	04/28/00	GASOLINE IN DISTRICT		12.00
05-11	P1	0FL13000183	HON DAN MILLER	05/02/00	05/02/00	AIRFARE TAMPA TO BALTIMORE		64.50
05-11	P1	0FL13000178	MARTIN BAKER	04/24/00	04/28/00	MEALS IN DISTRICT		129.86
05-11	P1	0FL13000180	DO	04/24/00	04/28/00	HOTEL IN DISTRICT		344.94
05-11	P1	0FL13000180	DO	04/24/00	04/28/00	TOLLS		2.00
05-11	P1	0FL13000180	DO	04/24/00	04/28/00	DC-TAMPA-DC		369.00
05-11	P1	0FL13000182	PAUL PISANO	04/27/00	04/27/00	GASOLINE		10.58
05-11	P1	0FL13000182	DO	04/24/00	04/24/00	TAXI TO AIRPORT		9.00
05-11	P1	0FL13000185	DO	04/24/00	04/28/00	FOOD WHILE IN DISTRICT		111.00
05-11	P1	0FL13000185	DO	04/24/00	04/28/00	HOTEL IN DISTRICT		344.44
05-11	P1	0FL13000185	DO	04/24/00	04/28/00	AIRFARE DC-TAMPA-DC		369.00
05-11	P1	0FL13000185	DO	04/27/00	04/28/00	CAR RENTAL		75.68
05-11	P1	0FL13000187	THAD BINGEL	04/24/00	04/25/00	AIRFARE DC-TAMPA-DC		349.00
05-12	P1	0FL13000191	HON. DAN MILLER	05/05/00	05/05/00	TAMPA TO DC AIRFARE 2792		64.50
05-12	P1	0FL13000191	DO	05/08/00	05/08/00	TAMPA TO DC AIRFARE 2836		164.50
05-18	P1	0FL13000196	DO	05/11/00	05/11/00	AIRFARE DC-TAMPA 4066		184.50

05-18	P1	0FL13000194	JENNIFER A BIGGY	04/28/00	05/02/00	AIRFARE DC-TAMPA-DC 9073 ..	233.50
05-18	P1	0FL13000195	MARTIN BAKER	05/11/00	05/12/00	AIRFARE DC-TAMPA-DC 2941	369.00
05-18	P1	0FL13000197	PAUL PISANO	05/11/00	05/12/00	AIRFARE DC-TAMPA-DC 8575	369.00
05-23	P1	0FL13000199	MARTIN BAKER	05/11/00	05/12/00	DISTRICT HCFA MEETINGS LODGING	58.86
05-23	P1	0FL13000199	DO	05/11/00	05/12/00	DISTRICT HCFA MEETINGS MEALS	20.11
05-23	P1	0FL13000199	DO ..	05/11/00	05/12/00	DISTRICT HCFA MEETINGS TOLLS	2.00
05-23	P1	0FL13000199	DO	05/11/00	05/12/00	DIST HCFA MEETINGS RENTAL CAR	93.00
05-23	P1	0FL13000198	PAUL PISANO	05/12/00	05/12/00	HCFA DISTRICT MEETINGS MEALS	6.30
05-23	P1	0FL13000198	DO	05/11/00	05/11/00	DISTRICT HCFA MEETINGS LODGING	58.86
05-23	P1	0FL13000198	DO	05/12/00	05/12/00	DISTRICT HCFA MEETINGS TAXI .	9.00
05-31	P1	0FL13000203	HON DAN MILLER	05/26/00	05/26.00	AIRFARE DC-TAMPA	214.50
05-31	P1	0FL13000204	REBECCA J ARPAIA	05/22/00	05/27/00	CC AIRFARE SRQ DC SRQ	271.40
06-12	P1	0FL13000221	GLENDA G WRIGHT	05/31/00	06/01/00	HOTEL - DC	203.82
06-12	P1	0FL13000221	DO	05/31/00	06/02/00	AIRFARE TAMPA DC TAMPA	369.00
06-12	P1	0FL13000221	DO	06/01/00	06/01/00	MEALS	37.57
06-12	P1	0FL13000221	DO	05/31/00	05/31/00	MEALS	38.89
06-28	P1	0FL13000232	DO	06/07/00	06/10/00	AIRFARE TAMPA-DC TAMPA 8911	369.00
06-28	P1	0FL13000232	DO	06/07/00	06/08/00	HOTEL WHILE IN DC	136.16
06-28	P1	0FL13000232	DO	06/08/00	06/09/00	HOTEL WHILE IN DC	373.10
06-28	P1	0FL13000232	DO	06/07/00	06/10/00	MEALS WHILE IN DC ..	40.94
06-29	P1	0FL13000231	HON DAN MILLER	05/14/00	05/14/00	AIRFARE TAMPA-DC 9180	64.50
						TRAVEL TOTALS	7,590.76
		TRANSPORTATION OF THINGS					
06-02	P1	0FL13000218	XEROX CORPORATION	03/02/00	03/02/00	FREIGHT CHARGES	220.03
						TRANSPORTATION OF THINGS TOTALS	220.03
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0FL13000156	TIME WARNER	04/03/00	05/02/00	CABLE TV	36.35
04-10	P1	0FL13000157	AT&T WIRELESS SERVICES	03/01/00	03/31/00	CELLULAR PHONE SERVICE	62.54
04-17	P1	0FL13000162	FEDERAL EXPRESS CORP	03/20/00	03/22/00	EXPRESS MAIL	25.67
04-17	P1	0FL13000163	DO ...	03/07/00	03/10/00	EXPRESS MAIL	7.24
04-17	P1	0FL13000164	DO	02/17/00	02/22/00	EXPRESS MAIL	18.51
04-17	P1	0FL13000165	DO	03/06/00	03/07/00	EXPRESS MAIL	8.11
04-20	P9	FL1301R0004	BAYOU ASSOCIATES LTD	04/01/00	04/30/00	RENT SARASOTA	1,285.90
04-20	P9	FL1302R0004	HJB PROPERTIES	04/01/00	04/30/00	BRADENTON - RENT	1,113.00
04-25	P1	0FL13000166	AT & T	03/07/00	04/06/00	800 SERVICE .	107.93
04-25	P1	0FL13000171	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL	7.24
04-30	S5	00121003462		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	56.25
04-30	S5	00121003895		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	528.64
04-30	S5	00121004334		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004773		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	00121005214		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	00121005655		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	183.08
05-02	P1	0FL13000174	COMCAST CABLE	5/01/00	05/31/00	CABLE TV	44.35
05-05	P1	0FL13000172	GTE WIRELESS	03/21/00	04/20/00	CELLULAR PHONE SERVICE	107.98
05-08	P1	0FL13000175	DO	4/18/00	05/17/00	CELLULAR PHONE SERVICE	112.39
05-09	P1	0FL13000176	AT&T WIRELESS SERVICES	04/01/00	04/30/00	CELLULAR PHONE SERVICE	96.95
05-10	P1	0FL13000177	TIME WARNER	05/03/00	06/02/00	CABLE TV	36.35
05-11	P1	0FL13000186	FEDERAL EXPRESS CORP	03/30/00	04/05/00	EXPRESS MAIL	7.24
05-11	P1	0FL13000188	DO	04/06/00	04/12/00	EXPRESS MAIL	11.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAN MILLER—Con.								
05–11	P1	0FL13000184	MARTIN BAKER	01/26/00	02/01/00	CELLULAR PHONE CALLS		181.03
05–19	P9	FL1301R0005	BAYOU ASSOCIATES LTD	05/01/00	05/31/00	RENT-SARASOTA		1,285.90
05–19	P9	FL1302R0005	HJB PROPERTIES	05/01/00	05/31/00	BRADENTON - RENT		1,113.00
05–30	P1	0FL13000201	AT & T	04/07/00	05/06/00	800 SERVICE		112.86
05–30	P1	0FL13000202	COMCAST CABLE	02/01/00	02/29/00	CABLE TV		42.27
05–30	P1	0FL13000202	DO	03/01/00	03/31/00	CABLE TV		39.00
05–30	P1	0FL13000202	DO	04/08/00	05/09/00	LATE FEES		10.70
05–31	S4	00152001032		04/01/00	04/30/00	RECORDING (TRANSFER)		54.50
05-31	S5	00152003461		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		56.25
05–31	S5	00152003894		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		507.53
05–31	S5	00152004333		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004772		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5	00152005213		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	00152005654		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		694.02
05–31	P1	0FL13000206	FEDERAL EXPRESS CORP	04/13/00	04/19/00	EXPRESS MAIL		25.13
05–31	P1	0FL13000207	DO	04/17/00	04/27/00	EXPRESS MAIL		37.50
05–31	P1	0FL13000209	DO	05/02/00	05/11/00	EXPRESS MAIL		21.33
05–31	P1	0FL13000210	DO	04/28/00	05/04/00	EXPRESS MAIL		18.21
05–31	HV	0A901000839	GTE WIRELESS	04/18/00	05/17/00	CHANGE A/C# FROM 2360 TO 2311		112.39
05–31	HV	0A901000839	DO	04/18/00	05/17/00	CHANGE A/C# FROM 2360 TO 2311		–112.39
05–31	P1	0FL13000208	TERRY COMMUNICATIONS, IN	03/16/00	03/16/00	BDO CELL PHONE UPGRADE		70.00
06–01	P1	0FL13000211	COMCAST CABLE	06/01/00	06/30/00	CABLE TV		44.35
06–01	P1	0FL13000212	GTE WIRELESS	05/18/00	06/17/00	CELLULAR PHONE SERVICE		150.75
06–02	P1	0FL13000214	SUN CITY CTR.	04/27/00	04/27/00	MEETING SPACE		100.00
06–05	P1	0FL13000219	GTE WIRELESS	04/21/00	05/20/00	CELLULAR PHONE SERVICE		145.71
06–05	P1	0FL13000213	HOLIDAY INN RIVERFRONT	05/12/00	05/12/00	MEETING SPACE		535.67
06–12	P1	0FL13000225	AT&T WIRELESS SERVICES	05/01/00	05/31/00	CELLULAR PHONE SERVICE		62.38
06–12	P1	0FL13000223	FEDERAL EXPRESS CORP	05/15/00	05/17/00	EXPRESS MAIL		15.55
06–13	P1	0FL13000222	MOTIENT	05/10/00	05/10/00	TELECOMMUNICATIONS EQUIPMENT		404.64
06–13	P1	0FL13000226	TIME WARNER	06/03/00	07/02/00	CABLE TV		36.35
06–21	P9	FL1301R0006	BAYOU ASSOCIATES LTD	06/01/00	06/30/00	RENT-SARASOTA		1,285.90
06–21	P9	FL1302R0006	HJB PROPERTIES	06/01/00	06/30/00	BRADENTON - RENT		1,113.00
06–27	P1	0FL13000229	AT & T	05/07/00	06/06/00	800#		103.31
06–28	P1	0FL13000233	DANIELLE DOANE	04/26/00	04/28/00	CELLULAR TELEPHONE CALLS		79.02
06–28	P1	0FL13000234	HON. DAN MILLER	03/10/00	03/10/00	SHIPPING		89.87
06–28	P1	0FL13000238	MAIL BOXES ETC	05/31/00	05/31/00	DISTRICT ARTS COMPETITION FREIGHT		127.48
06–30	S4	00182001052		05/01/00	05/31/00	RECORDING (TRANSFER)		203.80
06–30	S5	00182003462		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		56.25
06–30	S5	00182003897		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		602.20
06–30	S5	00182004336		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004775		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	00182005215		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	00182005655		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		654.99

06-30	P1	0FL13000243	FEDERAL EXPRESS CORP	05/25/00	05/31/00	EXPRESS MAIL	38.65
06-30	P1	0FL13000244	DO	05/18/00	05/25/00	EXPRESS MAIL	18.22
06-30	P1	0FL13000241	GTE WIRELESS	05/21/00	06/20/00	CELLULAR PHONE SERVICE	240.15
06-30	P1	0FL13000242	DO	06/18/00	07/17/00	CELLULAR PHONE SERVICE	197.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,023.41
		PRINTING AND REPRODUCTION					
04-30	S3	00121000230		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	123.80
05-17	P2	OSPTP24013	ACCURATE WORD INC	04/21/00	05/04/00	500 GOLD SEAL CARDS, THERMO	32.00
05-26	P2	OSPTP24086	DO	05/05/00	05/18/00	500 THERMO CARDS, WHITE, BLK	32.00
06-01	P2	OSPTP24163	DO	05/15/00	05/22/00	500 THERMO CARDS	32.00
06-02	P1	0FL13000216	XEROX CORPORATION	02/22/00	03/28/00	COPIER METER USAGE	25.69
06-21	P5	0M4237501A	DIRECT MAIL SYSTEMS	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	24,568.45
06-21	P5	0M4237501AB	DO	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING	12.98
06-26	P2	OSPTP24288	ACCURATE WORD INC	06/05/00	06/13/00	500 THERMO CARDS	32.00
06-26	P2	OSPTP24288	DO	06/05/00	06/13/00	500 THERMO CARDS	32.00
06-30	S3	00182000203		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	153.76
						PRINTING AND REPRODUCTION TOTALS:	25,044.68
		OTHER SERVICES					
06-02	P1	0FL13000215	DEAF SERVICE CENTER	04/27/00	04/27/00	SIGN LANGUAGE	75.00
06-02	P1	0FL13000215	DO	04/27/00	04/27/00	SIGN LANGUAGE	75.00
06-07	P1	0FL13000220	GEEDEE KERR	05/30/00	05/30/00	SDO LOCKS	48.05
06-13	P1	0FL13000227	MIKE KENYAN	05/30/00	05/30/00	SECURITY FOR TOWN HALL MEETING	80.00
						OTHER SERVICES TOTALS	278.05
		SUPPLIES AND MATERIALS					
04-03	P1	0FL13000155	ZEPHYRHILLS NATURAL SPRING	02/25/00	03/22/00	BOTTLED WATER	40.25
04-12	HV	0A901000709		02/24/00	02/24/00	FRAMING (TRANSFER)	100.00
04-14	P1	0FL13000158	WATER BOY INC	03/01/00	03/31/00	BOTTLED WATER	39.00
04-17	P1	0FL13000161	LEADERSHIP DIRECTORIES INC	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK	305.00
04-18	P1	0FL13000160	SARASOTA HERALD-TRIBUNE	04/11/00	04/11/01	NEWSPAPER IN DISTRICT	164.84
04-25	P1	0FL13000168	DO	04/14/00	04/14/01	RENEWAL FOR NEWSPAPER	149.76
04-25	P1	0FL13000167	SAVIN OF TAMPA BAY	03/15/00	03/15/00	PAPER FOR DISTRICT	321.30
04-25	P1	0FL13000167	DO	03/15/00	03/15/00	PAPER FOR DISTRICT	183.60
04-30	S1	00121000397		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,723.72
05-02	P1	0FL13000173	ZEPHYRHILLS NATURAL SPRING	03/22/00	04/22/00	BOTTLED WATER	7.25
05-11	P1	0FL13000190	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	46.75
05-11	P1	0FL13000189	WATER BOY INC	04/01/00	04/30/00	BOTTLED WATER	23.04
05-12	P2	OSM0DA1082	BT GINNS OFFICE PRODUCTS	03/16/00	03/16/00	SHREDDER	67.83
05-17	P2	OSSPA39324	XEROX CORPORATION	04/26/00	04/28/00	XEROX 470CX BLK TONER	167.96
05-17	P2	OSSPA39324	DO	04/26/00	04/28/00	XEROX 470CX TONER	151.96
05-18	P1	0FL13000193	REBECCA J ARPAIA	02/02/00	02/02/00	DISTRICT OFFICE SUPPLIES	100.70
05-24	P1	0FL13000200	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	48.00
05-31	S1	00152000403		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	117.54
05-31	P1	0FL13000205	WINFIELD S SLADE	05/25/00	05/25/00	DC OFFICE CLEANING SUPPLIES	15.86
06-12	P1	0FL13000224	ZEPHYRHILLS NATURAL SPRING	04/01/00	04/30/00	BOTTLED WATER	7.25
06-20	P1	0FL13000228	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	62.00
06-28	P2	OSSPA39586	CAPITOL MARKING PRD	05/25/00	06/20/00	ROYAL MARK STAMP	35.75
06-28	P2	OSSPA39586	DO	05/25/00	06/20/00	HANDLING	0.50
06-28	P1	0FL13000237	OFFICE DEPOT	06/15/00	06/15/00	DISTRICT OFFICE FURNITURE	1,144.93
06-28	P1	0FL13000239	DO	06/12/00	06/12/00	DISTRICT OFFICE FURNITURE	1,104.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAN MILLER—Con.								
06–30	S1	00182000396		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		690.86
06–30	P1	0FL13000240	ZEPHYRHILLS NATURAL SPRING	05/23/00	06/22/00	BOTTLED WATER		40.25
							SUPPLIES AND MATERIALS TOTALS	6,625 78
		EQUIPMENT						
04–30	S2	00121003884		01/06/00	01/06/00	EQUIPMENT (TRANSFER)		170.00
04–30	S2	00121003885		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		124 10
04–30	S2	00121003886		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3 29
04–30	S2	00121003887		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,090 17
05–31	S2	00152003768		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		9.68
05–31	S2	00152003769		02/25/00	03/26/00	EQUIPMENT (TRANSFER)		716.98
05–31	S2	00152003770		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		12 15
05–31	S2	00152003771		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,090 17
06–30	S2	00182003781		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		256.00
06–30	S2	00182003782		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1 37
06–30	S2	00182003783		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,660 17
							EQUIPMENT TOTALS	11,131 34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,688.19
							OFFICE TOTALS:	244,688.19
1999 HON. DAN MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–16	P1	0FL13000192	GTE WIRELESS	12/25/98	01/24/99	CELLULAR PHONE CHARGES		132 40
05–16	P1	0FL13000192	DO	02/25/99	03/24/99	CELLULAR PHONE CHARGES		169 93
							RENT, COMMUNICATION, UTILITIES TOTALS:	302 33
		EQUIPMENT						
04–05	P2	OSM0W169966	GTSI/CTX CORPORATION	12/17/99	12/17/99	PRINTER		1,532 00
							EQUIPMENT TOTALS	1,532 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834.33
							OFFICE TOTALS:	1,834 33
1998 HON. DAN MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–16	P1	0FL13000192	GTE WIRELESS	11/17/98	11/24/98	CELLULAR PHONE CHARGES		228 98
05–16	P1	0FL13000192	DO	11/25/98	12/24/98	CELLULAR PHONE CHARGES		169 52
							RENT, COMMUNICATION, UTILITIES TOTALS	398.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.50
							OFFICE TOTALS:	398 50
2000 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56,524 65	35,115 73

PERSONNEL COMPENSATION	209,923.31	110,800.91
PERSONNEL BENEFITS	326.32	163.19
TRAVEL	13,768.40	6,471.09
RENT, COMMUNICATION, UTILITIES	34,770.50	18,263.31
PRINTING AND REPRODUCTION	21,100.89	19,725.45
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	8,746.03	5,315.92
EQUIPMENT	22,986.84	8,791.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,396.94	204,647.37
OFFICE TOTALS:	368,396.94	204,647.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	951.36
05–23	OP	0M4238501C	DO	04/17/00	04/17/00	FRANKED MAIL	11,223.09
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	265.79
06–28	OP	0M4238502C	DO	04/25/00	04/25/00	FRANKED MAIL	11,223.09
06–28	OP	0M4238503C	DO	05/11/00	05/11/00	FRANKED MAIL	11,222.95
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	229.45
						FRANKED MAIL TOTALS	35,115.73

PERSONNEL COMPENSATION

BORDEN,LAURA C	04/01/00	06/17/00	EXECUTIVE ASSISTANT
DO	05/01/00	06/17/00	EXECUTIVE ASSISTANT (OTHER COMPENSATION)
BRAIRTON,MICHAEL A	04/01/00	[illegible]	SENIOR LEGISLATIVE ASSISTANT
BROOKS DEANDRA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT
CUSEY,JOHN MARK	04/01/00	06/30/00	LEGISLATIVE DIRECTOR
DERAKHSHANIAN,SARA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE
HOWELL,STEVEN R	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT
KEHE,BRUCE D	04/01/00	06/30/00	PRESS SEC/DIR OF SPECIAL PROJECTS
LANE,MARI	05/30/00	[illegible]	STAFF ASSISTANT
MANGINE,CASEY MAHONEY	05/24/00	[illegible]	STAFF ASSISTANT
MCKEE,KEVIN D	05/03/00	[illegible]	EXECUTIVE ASST/SCHEDULER
DO	04/01/00	[illegible]	SPECIAL PROJECT DIRECTOR
RIMKE,KYLENE S	04/01/00	[illegible]	PART TIME EMPLOYEE
RIMKE,SHAWNA L	04/01/00	06/30/00	STAFF ASSISTANT - RECEPTIONIST
ROMO,REBECCA D	06/29/00	[illegible]	[illegible] REPRESENTATIVE
ROTHROCK,JOHN G	04/01/00	[illegible]	CHIEF OF STAFF
SCHOELLERMAN,JOHN STEVEN	04/01/00	[illegible]	DISTRICT DIRECTOR
TREU,SCARLET	04/01/00	[illegible]	[illegible] AFFAIRS
WOUDENBERG,KEES	[illegible]	[illegible]	PART TIME EMPLOYEE
			PERSONNEL COMPENSATION TOTALS

						5,222.22
						555.56
						8,624.99
						7,708.33
						11,500.00
						7,937.49
						7,083.34
						10,500.00
						1,513.19
						1,866.66
						4,248.61
						1,645.83
						3,042.05
						4,820.91
						133.33
						18,833.33
						1,371.99
						500.00
						[illegible]
						110,800.91

PERSONNEL BENEFITS

04–30	S7	00121000046		[illegible]	[illegible]	TRANSIT BENEFIT	69.14
05–31	S7	00152000045		05/01/00	05/31/00	TRANSIT BENEFIT	[illegible]
06–30	S7	00182000044		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	163.19

TRAVEL

04–07	P1	0CA41000182	HON. GARY MILLER	03/26/00	03/26/00	GASOLINE	28.00
04–07	P1	0CA41000182	DO	03/27/00	03/31/00	AIRFARE LAX/IAD/LAX [illegible]	209.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY G. MILLER—Con.								
04–07	P1	0CA41000183	SHAWNA L RIMKE	03/27/00	03/31/00	AIRFARE LAX-IAD-LAX 7722		209 00
04-18	P1	0CA41000195	BRUCE D KEHE	03/08/00	03/27/00	MILEAGE		114 08
04-18	P1	0CA41000195	DO	03/16/00	03/16/00	PARKING		3 00
04-18	P1	0CA41000191	HON. GARY MILLER	04/02/00	04/02/00	GASOLINE		28 00
04-18	P1	0CA41000191	DO	04/03/00	04/07/00	AIRFARE LAX-IAD-LAX 5035		209 00
04–18	P1	0CA41000192	DO	04/10/00	04/10/00	GASOLINE		31.00
04–18	P1	0CA41000192	DO	04/10/00	04/13/00	AIRFARE LAX-IAD-LAX 6918		209 00
04–18	P1	0CA41000193	JOHN STEVEN SCHOELLERMAN	12/01/99	03/30/00	MILEAGE		134 23
04–18	P1	0CA41000193	DO	01/27/00	01/27/00	PARKING		5.00
04–18	P1	0CA41000196	SARA DERAKHSHANIAN	03/16/00	03/28/00	MILEAGE		31.00
04–20	P9	CA4101L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		590.98
04–26	P1	0CA41000197	SHAWNA L RIMKE	03/27/00	03/31/00	HOTEL IN DC		637.45
05–09	P1	0CA41000208	JOHN G ROTHROCK	04/25/00	04/25/00	HOTEL IN DISTRICT		70.95
05–09	P1	0CA41000208	DO	04/24/00	04/25/00	AIRFARE IAD-LAX-IAD 9621		209 00
05–09	P1	0CA41000208	DO	04/25/00	04/26/00	CAR RENTAL IN DISTRICT		52.92
05–09	P1	0CA41000208	DO	04/24/00	04/25/00	MEALS IN DISTRICT		19 14
05–09	P1	0CA41000209	DO	04/25/00	04/25/00	GASOLINE IN DISTRICT		15 60
05–10	P1	0CA41000210	HON. GARY MILLER	05/02/00	05/04/00	AIRFARE LAX-IAD-LAX 1099		209.00
05–10	P1	0CA41000210	DO	04/17/00	05/01/00	GASOLINE		128.00
05–10	P1	0CA41000210	DO	04/27/00	04/27/00	PARKING		3.00
05–17	P1	0CA41000211	DO	05/08/00	05/11/00	AIRFARE LAX-IAD-LAX 2590		209.00
05–17	P1	0CA41000211	DO	05/08/00	05/08/00	GASOLINE		29 00
05–19	P9	CA4101L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		590.98
05–23	P1	0CA41000216	BRUCE D KEHE	04/04/00	04/27/00	MILEAGE		119 04
05-23	P1	0CA41000215	HON GARY MILLER	05/15/00	05/26/00	AIRFARE LAX-IAD-LAX 2961		209 00
05–23	P1	0CA41000215	DO	05/15/00	05/15/00	GASOLINE		22 00
05–23	P1	0CA41000217	SARA DERAKHSHANIAN	04/07/00	04/27/00	MILEAGE		55 49
05–23	P1	0CA41000217	DO	04/07/00	04/07/00	PARKING		4 40
05-23	P1	0CA41000218	SHAWNA L RIMKE	04/05/00	05/16/00	MILEAGE		53 32
06–12	P1	0CA41000239	HON. GARY MILLER	06/06/00	06/09/00	AIRFARE LAX-IAD-LAX 6315		209 00
06–12	P1	0CA41000239	DO	06/01/00	06/06/00	PARKING		38 00
06–12	P1	0CA41000239	DO	06/01/00	06/05/00	GASOLINE		49.00
06–12	P1	0CA41000240	JOHN G ROTHROCK	05/30/00	05/30/00	GASOLINE IN DISTRICT		18 52
06–12	P1	0CA41000240	DO	05/28/00	05/30/00	MEALS IN DISTRICT		57 87
06–12	P1	0CA41000242	DO	05/28/00	05/30/00	AIRFARE IAD-LAX-IAD 7945		209 00
06–12	P1	0CA41000242	DO	05/28/00	05/30/00	HOTEL IN DISTRICT		141 90
06–12	P1	0CA41000242	DO	05/28/00	05/30/00	RENTAL CAR IN DISTRICT		123 01
06–12	P1	0CA41000238	SARA DERAKHSHANIAN	05/08/00	05/30/00	MILEAGE		103.23
06–21	P9	CA4101L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		590.98
06–22	P1	0CA41000250	HON. GARY MILLER	06/12/00	06/15/00	AIRFARE LAX-IAD-LAX 8969		209.00
06–22	P1	0CA41000250	DO	06/11/00	06/11/00	GASOLINE		22.00
06–28	P1	0CA41000252	DO	06/19/00	06/23/00	AIRFARE LAX-IAD-LAX 9657		209.00
06–28	P1	0CA41000252	DO	06/17/00	06/18/00	GASOLINE		52.00
						TRAVEL TOTALS:		6,471.09

RENT, COMMUNICATION, UTILITIES

04-03	P1	0CA41000181	AT & T	02/07/00	03/07/00	CALLING CARD CHARGES	277.56
04-11	P1	0CA41000187	FEDERAL EXPRESS CORP	03/06/00	03/10/00	FEDERAL EXPRESS	32.67
04-11	P9	CA4101RR003	ROSEMEAD PROPERTIES INC	01/01/00	03/31/00	RENT-DIAMOND BAR	323.58
04-18	P1	0CA41000190	JOHN G ROTHROCK	03/28/00	03/28/00	STAMPS	33.00
04-20	P9	CA4101R0004	ROSEMEAD PROPERTIES INC	04/01/00	04/30/00	RENT-DIAMOND BAR	3,476.01
04-28	P1	0CA41000198	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR PHONE BILL	177.90
04-28	P1	0CA41000200	FEDERAL EXPRESS CORP	03/07/00	03/27/00	FEDERAL EXPRESS	28.51
04-28	P1	0CA41000199	MCI WORLDCOM	03/15/00	04/15/00	TELEPHONE BILL	27.92
04-30	S5	00121003463		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
04-30	S5	00121003896		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	106.98
04-30	S5	00121004335		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004774		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	00121005215		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	00121005656		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	475.27
05-04	P1	0CA41000202	AT & T	03/29/00	04/28/00	CALLING CARD CHARGES	161.25
05-04	P1	0CA41000205	FEDERAL EXPRESS CORP	04/03/00	04/03/00	FEDERAL EXPRESS	7.19
05-04	P1	0CA41000207	DO	03/31/00	04/07/00	FEDERAL EXPRESS	14.72
05-18	P1	0CA41000214	DO	04/12/00	04/19/00	FEDERAL EXPRESS	18.22
05-19	P9	CA4101R0005	ROSEMEAD PROPERTIES INC	05/01/00	05/31/00	RENT-DIAMOND BAR	3,476.01
05-25	P1	0CA41000224	AT & T	04/29/00	05/28/00	CALLING CARD CHARGES	0.71
05-25	P1	0CA41000223	FEDERAL EXPRESS CORP	04/20/00	05/03/00	FEDERAL EXPRESS	11.04
05-31	S5	00152003462		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
05-31	S5	00152003895		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	138.02
05-31	S5	00152004334		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004773		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	00152005214		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	00152005655		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	422.59
05-31	P1	0CA41000227	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR PHONE	182.98
05-31	P1	0CA41000228	FEDERAL EXPRESS CORP	04/27/00	05/04/00	FEDERAL EXPRESS	25.63
06-07	P1	0CA41000232	DO	05/05/00	05/10/00	FEDERAL EXPRESS	28.06
06-09	P1	0CA41000235	DO	03/15/00	03/22/00	FEDERAL EXPRESS	42.93
06-12	P1	0CA41000236	DO	05/12/00	05/16/00	FEDERAL EXPRESS	7.36
06-21	P9	CA4101R0006	ROSEMEAD PROPERTIES INC	06/01/00	06/30/00	RENT-DIAMOND BAR	3,476.01
06-22	P1	0CA41000247	FEDERAL EXPRESS CORP	05/16/00	05/24/00	FEDERAL EXPRESS	29.20
06-30	S5	00182003463		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
06-30	S5	00182003898		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	117.75
06-30	S5	00182004337		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004776		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	00182005216		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	00182005656		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	780.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,253.31

PRINTING AND REPRODUCTION

04-30	S3	00121000298		04/01/00	04/30/00	PHOTOGRAPHIC TRANSFER	53.80
05-16	OP	0GP00400003	PUBLIC PRINTER	02/15/00	02/15/00	PRINTING	154.00
05-16	OP	0GP00400003	DO	02/15/00	02/15/00	PRINTING	142.00
05-16	OP	0GP00400003	DO	03/06/00	03/06/00	PRINTING	142.00
05-16	OP	0GP00400003	DO	03/08/00	03/08/00	PRINTING	246.00
05-31	S3	00152000319		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	141.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY G. MILLER—Con.								
06–01	P5	0M4238501A	HOBBS PRINTING, LTD	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		3,405.33
06–01	P5	0M4238503A	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING		5,507.76
06–02	P5	0M4238501BB	AD MAIL WEST	04/13/00	04/13/00	SINGLE DROP MASS MAIL HANDLING		3,339.39
06–12	P5	0M4238502B	DO	05/01/00	05/01/00	SINGLE DROP MASS MAIL HANDLING		3,081.15
06–13	P5	0M4238501A	HOBBS PRINTING, LTD	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		3,405.34
06–30	S3	00182000204		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		101.04
						PRINTING AND REPRODUCTION TOTALS:		19,725.45
		SUPPLIES AND MATERIALS						
04–07	P1	0CA41000185	JOHN G ROTHROCK	03/13/00	03/13/00	OFFICE SUPPLIES		14.12
04–07	P1	0CA41000185	DO	03/14/00	03/24/00	MEAL/MEETING W/CONSTITUENTS		89.30
04–07	P1	0CA41000184	KEVIN D MCKEE	03/27/00	03/27/00	MEAL/MEETING W/CONSTITUENTS		30.62
04–11	P1	0CA41000186	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/00	03/20/00	BOTTLED WATER		43.71
04–18	P1	0CA41000195	BRUCE D KEHE	03/16/00	03/23/00	FEE FOR MEETING		34.00
04–18	P1	0CA41000191	HON. GARY MILLER	03/31/00	03/31/00	AUTO MAINTENANCE		11.95
04–18	P1	0CA41000191	DO	04/04/00	04/04/00	OFFICE SUPPLIES		21.71
04–18	P1	0CA41000192	DO	04/07/00	04/07/00	AUTO MAINTENANCE		10.95
04–18	P1	0CA41000188	JOHN G ROTHROCK	03/29/00	03/29/00	HABITATION		132.84
04–18	P1	0CA41000190	DO	04/03/00	04/03/00	OFFICE CAMERA-SUPPLIES		296.67
04–18	P1	0CA41000190	DO	03/30/00	03/30/00	MEAL/MEETING W/CONSTITUENTS		84.72
04–18	P1	0CA41000190	DO	03/24/00	03/24/00	MEAL/MEETING W/CONSTITUENTS		58.81
04–18	P1	0CA41000190	DO	03/28/00	03/28/00	MEAL/MEETING W/CONSTITUENTS		44.55
04–18	P1	0CA41000194	DO	04/06/00	04/06/00	MEAL/MEETING W/CONSTITUENTS		16.35
04–18	P1	0CA41000189	JOHN MARK CUSEY	03/29/00	03/29/00	MEAL/MEETING W/CONSTITUENTS		13.15
04–18	P1	0CA41000193	JOHN STEVEN SCHOELLERMAN	12/03/99	03/30/00	FEES FOR MEETINGS		80.00
04–18	P1	0CA41000196	SARA DERAKHSHANIAN	03/16/00	03/31/00	FEES FOR MEETING		22.24
04–28	P1	0CA41000201	CALIFORNIA POLITICAL WEEK	04/30/00	04/30/01	NEWSLETTER SUBSCRIPTION		90.00
04–30	S1	00121000507		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		305.31
05–04	P1	0CA41000203	SAN GABRIEL VALLEY	05/13/00	05/11/01	SUBSCRIPTION		169.00
05–04	P1	0CA41000204	STAPLES	03/16/00	04/10/00	OFFICE SUPPLIES		318.25
05–04	P1	0CA41000206	THE ORANGE COUNTY REGISTER	04/30/00	04/28/01	SUBSCRIPTION		153.67
05–09	P1	0CA41000208	JOHN G ROTHROCK	04/25/00	04/25/00	FOOD & BEVERAGE		29.55
05–09	P1	0CA41000209	DO	04/25/00	04/25/00	MEALS/MEETING W/CONSTITUENTS		46.49
05–10	P1	0CA41000210	HON. GARY MILLER	04/20/00	04/20/00	AUTO MAINTENANCE		11.95
05–12	P2	OSSPA39182	ACCUCOM SYSTEMS	04/11/00	04/24/00	TONER FOR KONICA 3135		52.00
05–12	P2	OSSPA39182	DO	04/11/00	04/24/00	HANDLING		7.66
05–17	P1	0CA41000211	HON. GARY MILLER	05/05/00	05/05/00	AUTO MAINTENANCE		11.95
05–18	P1	0CA41000212	ARROWHEAD MOUNTAIN SPRING WTR	03/21/00	04/20/00	BOTTLED WATER		35.36
05–18	P1	0CA41000213	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER		34.71
05–23	P1	0CA41000217	SARA DERAKHSHANIAN	04/10/00	04/10/00	FEE FOR MEETING		15.00
05–25	P1	0CA41000222	JOHN G ROTHROCK	05/11/00	05/12/00	MEALS/MEETINGS W/CONSTITUENTS		100.00
05–25	P1	0CA41000222	DO	05/15/00	05/15/00	OFFICE SUPPLIES		13.90
05–25	P1	0CA41000221	SHAWNA L RIMKE	05/16/00	05/16/00	FEE FOR MEETING		50.00
05–31	S1	00152000507		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		460.09

05-31	P1	0CA41000226	HON. GARY MILLER . . .	05/17/00	05/17/00	MEAL WITH CONSTITUENT	21.95
05-31	P1	0CA41000229	INLAND VALLEY DAILY BULLETIN .	05/27/00	05/27/01	DAILY BULLETIN 1 YEAR .	154.96
05-31	P1	0CA41000225	JOHN G ROTHROCK	04/12/00	04/12/00	MEAL WITH CONSTITUENTS	44.00
05-31	P1	0CA41000225	DO	04/19/00	04/19/00	HABITATION EXPENSE	31.71
05-31	P1	0CA41000225	DO	04/26/00	04/26/00	COMPUTER PROGRAM	104.49
05-31	P1	0CA41000225	DO	04/26/00	04/26/00	HABITATION EXPENSE	242.70
05-31	P1	0CA41000225	DO	05/01/00	05/01/00	CELL PHONE CORD	39.99
05-31	P1	0CA41000231	DO	05/17/00	05/18/00	MEALS WITH CONSTITUENTS	131.45
05-31	P1	0CA41000230	KYLENE S RIMKE	04/26/00	04/26/00	OFFICE SUPPLIES ..	16.41
06-07	P1	0CA41000233	STAPLES	04/22/00	05/12/00	OFFICE SUPPLIES	103.20
06-09	P1	0CA41000234	POLAND SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	38.65
06-12	P1	0CA41000237	ARROWHEAD MOUNTAIN SPRING WTR.	04/21/00	05/20/00	BOTTLED WATER	43.71
06-12	P1	0CA41000239	HON. GARY MILLER	05/27/00	05/27/00	AUTO MAINTENANCE	11.95
06-12	P1	0CA41000240	JOHN G ROTHROCK	05/23/00	05/23/00	OFFICE SUPPLIES	7.50
06-12	P1	0CA41000242	DO	05/25/00	05/30/00	MEAL/MEETING WITH CONSTITUENTS	113.28
06-12	P1	0CA41000241	JOHN MARK CUSEY	06/01/00	06/01/00	MEAL/MEETING WITH CONSTITUENT	63.99
06-12	P1	0CA41000238	SARA DERAKHSHANIAN	05/08/00	05/08/00	FEE FOR MEETING	15.00
06-22	P1	0CA41000244	JOHN G ROTHROCK .	06/12/00	06/12/00	MEAL/MEETING WITH CONSTITUENTS	41.00
06-22	P1	0CA41000248	DO	06/08/00	06/08/00	MEAL/MEETING WITH CONSTITUENTS	41.50
06-22	P1	0CA41000246	POLAND SPRING WATER	05/10/00	05/26/00	BOTTLED WATER	112.41
06-25	P1	0CA41000249	BUSINESS WEEK	06/01/00	06/01/01	SUBSCRIPTION	37.01
06-28	P1	0CA41000251	JOHN G ROTHROCK	06/15/00	06/15/00	MEAL/MEETING WITH CONSTITUENTS	36.05
06-30	S1	00182000499		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	952.43
						SUPPLIES AND MATERIALS TOTALS	5,315.92
		EQUIPMENT					
04-30	S2	00121004111		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,777.67
05-31	S2	00152003976		04/26/00	04/30/00	EQUIPMENT (TRANSFER)	11.50
05-31	S2	00152003977		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,855.33
06-30	S2	00182003975		02/28/00	05/31/00	EQUIPMENT (TRANSFER)	211.60
06-30	S2	00182003976		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,935.67
						EQUIPMENT TOTALS:	8,791.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,647.37
						OFFICE TOTALS:	204,647.37

1999 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	56.79
						FRANKED MAIL TOTALS	56.79
		TRAVEL					
06-21	HR	141841	HON. GARY MILLER	10/18/99	10/22/99	REIMB. PAYMENT ERROR	-208.50
						TRAVEL TOTALS	208.50
		PRINTING AND REPRODUCTION					
05-16	OP	0GP00400006	PUBLIC PRINTER	11/11/99	11/11/99	CORRECTION	-90.00
						PRINTING AND REPRODUCTION TOTALS:	-90.00
		SUPPLIES AND MATERIALS					
04-28	P2	OSM0WA1002	CANON USA INC.	02/19/00	02/19/00	FAX ACCESSORY	358.00
04-28	P2	OSM0WA1002	DO .	02/19/00	02/19/00	BOARD	390.50
05-25	P1	0CA41000219	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	CALENDARS	1,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. GARY G. MILLER—Con.							
06–13	P2 OSSPA37626	KONICA/ROYAL	11/09/99	04/05/00	TONER FOR KONICA COPIER		51.93
					SUPPLIES AND MATERIALS TOTALS		1,940.43
	EQUIPMENT						
05–15	P2 OSM0D170353	ACS DESKTOP SOLUTIONS, INC.	01/14/00	01/14/00	PRINTER		3,206.00
05–15	P2 OSM0D170353	DO	01/14/00	01/14/00	COMPUTER		1,881.00
05–15	P2 OSM0D170353	DO	01/14/00	01/14/00	SOFTWARE		59.00
05–15	P2 OSM0D170353	DO	01/14/00	01/14/00	INSTALLATION		570.00
06–28	P2 OSM0W170355	DO	01/14/00	01/14/00	LAPTOP		3,225 00
06–28	P2 OSM0W170355	DO	01/14/00	01/14/00	COMPUTER		1,881.00
06–28	P2 OSM0W170355	DO	01/14/00	01/14/00	SOFTWARE		57.00
06–28	P2 OSM0W170355	DO	01/14/00	01/14/00	SOFTWARE		59.00
06–28	P2 OSM0W170355	DO	01/14/00	01/14/00	INSTALLATION		670.00
06–30	S2 00182003977		12/23/99	12/31/99	EQUIPMENT (TRANSFER)		1,994 05
					EQUIPMENT TOTALS:		13,602.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		15,300.77
					OFFICE TOTALS:		15,300.77
2000 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,255.98	9,556.21
					PERSONNEL COMPENSATION	299,848 45	154,528.66
					PERSONNEL BENEFITS	150.37	75 21
					TRAVEL	21,980 44	13,765 50
					RENT, COMMUNICATION, UTILITIES	44,636.53	24,920.60
					PRINTING AND REPRODUCTION	7,321.54	7,164 84
					OTHER SERVICES	600 51	489 51
					SUPPLIES AND MATERIALS	14,103.16	4,378 37
					EQUIPMENT	15,272.31	8,171.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	414,169.29	223,050.83
					OFFICE TOTALS:	414,169.29	223,050.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		463.83
05–23	OP 0M4240001B	DO	04/17/00	04/17/00	FRANKED MAIL		5,527 69
05–23	OP 0M4240002A	DO	04/20/00	04/21/00	FRANKED MAIL		772.37
05–26	OP 0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		717.73
06–28	OP 0M4240003A	DO	04/22/00	05/12/00	FRANKED MAIL		1,796.55
06–28	OP 0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		278 04
					FRANKED MAIL TOTALS:		9,556.21
PERSONNEL COMPENSATION							
		ALFORD,LATRESSA	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,750.01
		ARTHUR,SYLVIA	04/01/00	06/30/00	STAFF ASSISTANT		16,116.09

			BARONE,CHARLES	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	21,326.19
			CASTANEDA,MARTHA ROSARIO	04/01/00	06/30/00	STAFF ASSISTANT	7,374.39
			GILLETT,CONNIE SUE	04/01/00	06/30/00	STAFF ASSISTANT	5,646.06
			GRAESSER,JANET H	04/01/00	06/21/00	LEGISLATIVE ASSISTANT	6,986.25
			GREENBERG,SHERYL	04/01/00	04/30/00	SHARED EMPLOYEE	3,750.00
			HATCH,CAROL A	04/01/00	06/30/00	STAFF ASSISTANT	12,166.26
			HOFFMAN,KATHERINE A	04/01/00	06/30/00	STAFF ASSISTANT	9,851.40
			JIMENEZ,DIONNE	04/01/00	06/30/00	STAFF ASSISTANT	8,250.01
			LAURO,GRETEL	04/01/00	06/30/00	STAFF ASSISTANT	10,006.26
			MADLAND,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	3,881.25
			MILLAR,JANELLE S	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
			NOVOTNY,JOSEF R	04/01/00	06/30/00	SHARED EMPLOYEE	900.00
			ROYAL,HANK	04/01/00	06/30/00	STAFF ASSISTANT	9,556.26
			SALCEDO,NADYA	05/01/00	05/31/00	PAID INTERN	600.00
			TUCKER,DAVID A	04/01/00	06/30/00	DISTRICT DIRECTOR	14,593.50
			WEISS,DANIEL	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	8,524.74
						PERSONNEL COMPENSATION TOTALS:	154,528.66
		PERSONNEL BENEFITS					
04-30	S7	00121000026		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000023		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000023		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75.21
		TRAVEL					
04-07	P1	0CA07000197	HON GEORGE MILLER	03/24/00	03/27/00	AIRFARE DC TO SF TO DC (3772)	610.00
04-07	P1	0CA07000197	DO	03/24/00	03/24/00	SHUTTLE TO AIRPORT	65.00
04-07	P1	0CA07000198	DO	03/27/00	03/27/00	SHUTTLE FROM AIRPORT	65.00
04-07	P1	0CA07000198	DO	03/27/00	03/27/00	SHUTTLE FROM AIRPORT	2.00
04-07	P1	0CA07000199	DO	03/25/00	03/25/00	GASOLINE	24.96
04-17	P1	0CA07000212	DO	03/30/00	03/30/00	AIRFARE DC TO SF (4889)	306.50
04-17	P1	0CA07000212	DO	03/30/00	03/30/00	SHUTTLE TO AIRPORT	65.00
04-17	P1	0CA07000212	DO	04/03/00	04/03/00	SHUTTLE FROM AIRPORT	65.00
04-17	P1	0CA07000212	DO	03/17/00	04/02/00	GASOLINE	43.26
04-17	P1	0CA07000212	DO	04/02/00	04/02/00	BRIDGE TOLL	2.00
04-20	P9	CA0701L0004	WELLS FARGO BANK - NORTH	04/01/00	04/30/00	LEASED AUTO	517.98
04-26	P1	0CA07000223	CAROL A HATCH	01/03/00	03/30/00	DISTRICT TRAVEL	779.34
04-26	P1	0CA07000223	DO	01/08/00	02/19/00	BRIDGE TOLLS	4.00
04-26	P1	0CA07000226	DAVID A. TUCKER	01/04/00	03/27/00	DISTRICT TRAVEL	407.65
04-26	P1	0CA07000218	HON GEORGE MILLER	04/07/00	04/10/00	AIRFARE DC TO SF TO DC (6896)	610.00
04-26	P1	0CA07000218	DO	04/10/00	04/10/00	SHUTTLE FROM AIRPORT	65.00
04-26	P1	0CA07000218	DO	04/10/00	04/10/00	BRIDGE TOLL	2.00
04-26	P1	0CA07000225	KATHERINE A HOFFMAN	01/03/00	03/31/00	DISTRICT TRAVEL	554.59
04-26	P1	0CA07000225	DO	01/03/00	03/20/00	BRIDGE TOLLS	28.00
04-26	P1	0CA07000225	DO	01/13/00	03/30/00	OUT OF DISTRICT TRAVEL	156.86
04-26	P1	0CA07000225	DO	03/30/00	03/30/00	BRIDGE TOLL	2.00
04-26	P1	0CA07000219	LATRESSAL W ALFORD	02/03/00	03/30/00	DISTRICT TRAVEL	143.84
04-26	P1	0CA07000219	DO	03/08/00	03/14/00	OUT OF DISTRICT TRAVEL	36.58
04-26	P1	0CA07000224	MARTHA R CASTANEDA	01/04/00	03/31/00	DISTRICT TRAVEL	232.81
04-26	P1	0CA07000224	DO	01/19/00	01/19/00	OUT-OF-DISTRICT TRAVEL	43.40
04-26	P1	0CA07000224	DO	01/19/00	01/19/00	PARKING AND BRIDGE TOLL	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GEORGE MILLER—Con.								
05–09	P1	0CA07000237	HON. GEORGE MILLER	05/01/00	05/01/00	AIRFARE SF TO DC (9788)		303.50
05–09	P1	0CA07000237	DO	05/01/00	05/01/00	SHUTTLE FROM AIRPORT		65.00
05–09	P1	0CA07000237	DO	05/01/00	05/01/00	MEMBER'S TRAVEL CERTIFICATES FOR SF-DC TRIP #9788		250.00
05–09	P1	0CA07000238	DO	04/28/00	05/01/00	BRIDGE TOLLS		4.00
05–09	P1	0CA07000239	DO	04/25/00	05/01/00	GASOLINE		64.27
05–12	P1	0CA07000243	JANET H GRAESSER	04/21/00	04/30/00	DC TO SF TO DC (9171)		269.00
05–12	P1	0CA07000243	DO	04/22/00	04/30/00	CAR RENTAL		421.56
05–12	P1	0CA07000243	DO	04/21/00	04/30/00	CAB TO/FROM AIRPORT		25.00
05–12	P1	0CA07000243	DO	04/25/00	04/28/00	BRIDGE TOLLS		8.00
05–12	P1	0CA07000243	DO	04/28/00	04/28/00	MEAL IN THE DISTRICT		7.40
05–17	P1	0CA07000245	HON. GEORGE MILLER	05/04/00	05/07/00	AIRFARE DC TO SF TO DC (2555)		610.00
05–17	P1	0CA07000245	DO	05/04/00	05/04/00	SHUTTLE TO AIRPORT		65.00
05–17	P1	0CA07000246	DO	05/07/00	05/07/00	SHUTTLE FROM AIRPORT		65.00
05–17	P1	0CA07000246	DO	05/07/00	05/07/00	BRIDGE TOLL		2.00
05–17	P1	0CA07000246	DO	05/07/00	05/07/00	GASOLINE		18.89
05–19	P1	0CA07000253	DO	03/11/00	03/17/00	GASOLINE		39.18
05–19	P9	CA0701L0005	WELLS FARGO BANK - NORTH	05/01/00	05/31/00	LEASED AUTO		517.98
05–24	P1	0CA07000256	HON. GEORGE MILLER	05/11/00	05/15/00	AIRFARE DC TO SF TO DC (3032)		610.00
05–24	P1	0CA07000256	DO	05/11/00	05/11/00	SHUTTLE TO AIRPORT		65.00
05–24	P1	0CA07000257	DO	05/15/00	05/15/00	SHUTTLE FROM AIRPORT		65.00
05–24	P1	0CA07000257	DO	05/15/00	05/15/00	BRIDGE TOLL		2.00
05–24	P1	0CA07000258	DO	05/14/00	05/14/00	GASOLINE		29.02
05–30	P1	0CA07000268	DANIEL WEISS	05/17/00	05/19/00	AIRFARE DC TO SF TO DC 1222		610.00
05–30	P1	0CA07000268	DO	05/17/00	05/19/00	CAR RENTAL		110.01
05–30	P1	0CA07000268	DO	05/17/00	05/19/00	PARKING AT DULLES AIRPORT		18.00
05–30	P1	0CA07000269	DO	05/19/00	05/19/00	GASOLINE		6.40
05–30	P1	0CA07000269	DO	05/19/00	05/19/00	BRIDGE TOLL		2.00
05–30	P1	0CA07000270	DO	05/18/00	05/18/00	MEAL		27.03
05–30	P1	0CA07000265	HON. GEORGE MILLER	05/19/00	05/22/00	AIRFARE DC TO SF TO DC 5596		610.00
05–30	P1	0CA07000265	DO	05/19/00	05/19/00	SHUTTLE TO AIRPORT		65.00
05–30	P1	0CA07000266	DO	05/22/00	05/22/00	SHUTTLE FROM AIRPORT		65.00
05–30	P1	0CA07000266	DO	05/22/00	05/22/00	BRIDGE TOLL		2.00
05–30	P1	0CA07000267	DO	05/21/00	05/21/00	GASOLINE		18.58
05–31	P1	0CA07000264	THE HERTZ CORP	05/04/00	05/06/00	CAR RENTAL		86.94
06–19	P1	0CA07000281	HON. GEORGE MILLER	06/05/00	06/05/00	AIRFARE SF TO DC (8070)		303.50
06–19	P1	0CA07000281	DO	06/05/00	06/05/00	SHUTTLE FROM AIRPORT		65.00
06–19	P1	0CA07000281	DO	06/05/00	06/05/00	BRIDGE TOLL		2.00
06–19	P1	0CA07000282	DO	06/04/00	06/04/00	GASOLINE		24.98
06–19	P1	0CA07000283	DO	05/25/00	05/25/00	AIRFARE DC TO SF (7636)		306.50
06–19	P1	0CA07000283	DO	05/25/00	05/25/00	SHUTTLE TO AIRPORT		65.00
06–21	P9	CA0701L0006	WELLS FARGO BANK - NORTH	06/01/00	06/30/00	LEASED AUTO		517.98
06–25	P1	0CA07000284	HON. GEORGE MILLER	06/09/00	06/12/00	AIRFARE DC TO SF TO DC(9085)		610.00
06–25	P1	0CA07000284	DO	06/09/00	06/09/00	SHUTTLE TO AIRPORT		65.00

06-25	P1	0CA07000285	DO	06/12/00	06/12/00	SHUTTLE FROM AIRPORT	65.00
06-25	P1	0CA07000286	DO	06/10/00	06/10/00	GASOLINE	15.50
06-25	P1	0CA07000286	DO	06/10/00	06/12/00	BRIDGE TOLLS	6.00
06-25	P1	0CA07000287	DO	05/19/00	06/12/00	MEMBER'S TRAVEL CERTIFICATES TICKET# 5546, 7636 8070, 9085	1,000.00
06-28	P1	0CA07000297	DO	06/16/00	06/19/00	AIRFARE DC TO SF TO DC (0459)	610.00
06-28	P1	0CA07000297	DO	06/16/00	06/18/00	GASOLINE	49.51
06-28	P1	0CA07000298	DO	06/19/00	06/19/00	SHUTTLE FROM AIRPORT	65.00
06-28	P1	0CA07000299	DO	06/17/00	06/19/00	BRIDGE TOLLS	4.00
06-28	P1	0CA07000299	DO	06/17/00	06/17/00	PARKING	16.00
						TRAVEL TOTALS	13,765.50
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0CA07000193	PACIFIC BELL WIRELESS	02/09/00	03/08/00	MOBILE PHONE FOR CAROL HATCH	132.95
04-11	P1	0CA07000207	FEDERAL EXPRESS CORP	03/02/00	03/03/00	DELIVERY OF DOCUMENTS	3.62
04-11	P1	0CA07000208	DO	03/03/00	[illegible]	DELIVERY OF DOCUMENTS	7.87
04-11	P1	0CA07000209	DO	03/09/00	03/10/00	DELIVERY OF DOCUMENTS	3.62
04-11	P1	0CA07000210	DO	[illegible]	[illegible]	DELIVERY OF DOCUMENTS	3.62
04-11	P1	0CA07000211	DO	03/13/00	03/14/00	DELIVERY OF DOCUMENTS	3.62
04-19	P1	0CA07000184	DO	03/01/00	03/06/00	DELIVERY OF DOCUMENTS	71.60
04-20	P9	CA0701R0004	COUNTY OF SOLANO	[illegible]	[illegible]	RENT VACAVILLE	127.00
04-20	P1	0CA07000215	FEDERAL EXPRESS CORP	03/17/00	03/23/00	DELIVERY OF DOCUMENTS	15.29
04-20	P1	0CA07000216	DO	03/20/00	03/27/00	DELIVERY OF DOCUMENTS	7.24
04-20	P1	0CA07000217	DO	[illegible]	03/31/00	DELIVERY OF DOCUMENTS	11.09
04-20	P9	CA0702R0004	PACIFIC BLUME, DBA PLAZA ONE	[illegible]	04/30/00	RICHMOND RENT	1,888.00
04-20	P1	0CA07000214	PRIME STAR	[illegible]	[illegible]	SATELLITE SERVICE (DC)	40.78
04-20	P9	CA0704R0004	SHAMROCK DEVELOPEMENT CO	[illegible]	[illegible]	CONCORD RENT	2,200.00
04-26	P1	0CA07000221	PACIFIC BELL WIRELESS	03/09/00	[illegible]	MOBILE PHONE FOR CAROL HATCH	139.57
04-26	P1	0CA07000220	PACIFIC GAS & ELECTRIC	03/06/00	[illegible]	ELECTRIC BILL	127.47
04-30	S5	00121003464		03/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	352.50
04-30	S5	00121003897		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	465.95
04-30	S5	00121004336		03/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,820.00
04-30	S5	00121004775		03/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121005216		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	00121005657		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	345.24
05-04	P1	0CA07000227	FEDERAL EXPRESS CORP	03/27/00	03/28/00	DELIVERY OF DOCUMENTS	3.62
05-04	P1	0CA07000228	DO	03/31/00	04/03/00	DELIVERY OF DOCUMENTS	3.62
05-04	P1	0CA07000229	DO	04/05/00	04/06/00	DELIVERY OF DOCUMENTS	3.62
05-04	P1	0CA07000230	DO	[illegible]	04/08/00	DELIVERY OF DOCUMENTS	9.45
05-04	P1	0CA07000231	DO	04/12/00	[illegible]	DELIVERY OF DOCUMENTS	3.62
05-12	P1	0CA07000242	DO	03/31/00	04/21/00	DELIVERY OF DOCUMENTS	14.71
05-12	P1	0CA07000240	PRIME STAR	05/07/00	06/06/00	SATELLITE SERVICE (DC)	40.78
05-18	P1	0CA07000247	PACIFIC GAS & ELECTRIC	[illegible]	05/03/00	ELECTRIC BILL	119.90
05-19	P9	CA0701R0005	COUNTY OF SOLANO	05/01/00	05/31/00	RENT VACAVILLE	[illegible]
05-19	P1	0CA07000255	HON. GEORGE MILLER	03/20/00	03/20/00	[illegible]	[illegible]
05-19	P9	CA0704R0005	SHAMROCK DEVELOPEMENT CO	05/01/00	05/31/00	CONCORD RENT	2,200.00
05-19	P9	CA0702R0005	STG REALTY VENTURES INC	05/01/00	05/31/00	RICHMOND RENT	1,888.00
05-31	S4	00152001033		04/01/00	[illegible]	RECORDING (TRANSFER)	[illegible]
05-31	S5	00152003463		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	352.50
05-31	S5	00152003896		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	716.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GEORGE MILLER—Con.								
05–31	S5	00152004335		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
05–31	S5	00152004774		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5	00152005215		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		197.00
05–31	S5	00152005656		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		821.91
05–31	P1	0CA07000260	PACIFIC BELL WIRELESS	04/09/00	05/08/00	MOBILE PHONE FOR CAROL HATCH		116.59
05–31	HV	0A901000840	PACIFIC GAS & ELECTRIC	04/04/00	05/03/00	CHANGE A/C# FROM 2350 TO 2360		119.90
05–31	HV	0A901000840	DO	04/04/00	05/03/00	CHANGE A/C# FROM 2350 TO 2360		–119.90
05–31	HV	0A901000841	SHAMROCK DEVELOPEMENT CO	04/02/99	05/03/00	NATURAL GAS USAGE FOR CDO		148.68
06–02	P1	0CA07000276	FEDERAL EXPRESS CORP	04/17/00	04/18/00	DELIVERY OF DOCUMENTS		3.62
06–02	P1	0CA07000277	DO	04/19/00	04/27/00	DELIVERY OF DOCUMENTS		82.60
06–02	P1	0CA07000278	DO	04/24/00	04/28/00	DELIVERY OF DOCUMENTS		3.67
06–02	P1	0CA07000279	DO	04/28/00	04/29/00	DELIVERY OF DOCUMENTS		7.35
06–02	P1	0CA07000280	DO	05/01/00	05/02/00	DELIVERY OF DOCUMENTS		3.62
06–21	P9	CA0701R0006	COUNTY OF SOLANO	06/01/00	06/30/00	RENT-VALLEJO		127.00
06–21	P9	CA0704R0006	SHAMROCK DEVELOPEMENT CO.	06/01/00	06/30/00	CONCORD-RENT		2,200.00
06–21	P9	CA0702R0006	STG REALTY VENTURES INC	06/01/00	06/30/00	RICHMOND - RENT		1,888.00
06–25	P1	0CA07000292	FEDERAL EXPRESS CORP	05/05/00	05/11/00	DELIVERY OF DOCUMENTS		11.02
06–25	P1	0CA07000293	DO	05/09/00	05/10/00	DELIVERY OF DOCUMENTS		3.62
06–25	P1	0CA07000294	DO	05/12/00	05/16/00	DELIVERY OF DOCUMENTS		10.97
06–25	P1	0CA07000295	DO	05/15/00	05/18/00	DELIVERY OF DOCUMENTS		10.86
06–25	P1	0CA07000296	DO	05/19/00	05/24/00	DELIVERY OF DOCUMENTS		10.98
06–25	P1	0CA07000288	PRIME STAR	06/07/00	07/06/00	SATELLITE SERVICE CDO		40.78
06–25	P1	0CA07000289	QUICK MESSENGER SERVICE	05/09/00	05/09/00	MESSENGER SERVICE		6.87
06–30	S5	00182003464		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		352.50
06–30	S5	00182003899		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		785.47
06–30	S5	00182004338		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
06–30	S5	00182004777		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182005217		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		197.00
06–30	S5	00182005657		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		398.85
06–30	P1	0CA07000301	PACIFIC GAS & ELECTRIC	05/03/00	06/05/00	ELECTRIC BILL CDO		193.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,920.60
		PRINTING AND REPRODUCTION						
04–11	P1	0CA07000205	DAVID A. TUCKER	03/22/00	03/22/00	PHOTO PROCESSING		12.48
04–26	P1	0CA07000218	HON. GEORGE MILLER	04/10/00	04/10/00	PRINTING COST ON FRANKED ENV		42.00
05–02	P5	0M4240001A	DAVID L. ANDRUKITIS, INC	04/13/00	04/13/00	SINGLE DROP MASS MAIL PRINTING		2,115.80
05–04	P1	0CA07000232	DO	04/17/00	04/17/00	PRINTING OF BUSINESS CARDS		22.50
05–18	P1	0CA07000248	CAROL A HATCH	05/04/00	05/04/00	FILM PROCESSING		10.58
05–19	P1	0CA07000251	HON. GEORGE MILLER	04/25/00	04/25/00	PRINTING COST ON ENVELOPES		42.00
05–31	S3	00152000175		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		41.80
05–31	P1	0CA07000263	HON. GEORGE MILLER	04/25/00	04/25/00	FILM PROCESSING		42.16
06–02	P1	0CA07000271	KINKO'S INC.	04/27/00	04/27/00	PRINTING OF DRUG SURVEY		229.49
06–02	P1	0CA07000272	DO	04/27/00	04/27/00	PRINTING OF CHARTS AND REPORTS		200.26
06–22	P5	0M4240004A	DAVID L. ANDRUKITIS, INC.	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING		4,173.40

06–29	OP	0GP00500002	PUBLIC PRINTER	04/12/00	04/12/00	PRINTING	112.00
06–30	S3	00182000205	..	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	112.80
06–30	P1	0CA07000303	MARTHA R CASTANEDA	06/09/00	06/09/00	PHOTOGRAPHY EXPENSE	7.57
						PRINTING AND REPRODUCTION TOTALS:	7,164.84
		OTHER SERVICES					
04–04	P1	0CA07000192	BAY ALARM	04/01/00	07/01/00	ALARM SYSTEM IN CDO	111.00
06–30	P1	0CA07000304	STATE FARM INSURANCE	07/08/00	01/08/01	LEASED CAR INSURANCE	378.51
						OTHER SERVICES TOTALS:	489.51
		SUPPLIES AND MATERIALS					
04–04	P1	0CA07000194	GIVE SOMETHING BACK	03/14/00	03/14/00	OFFICE SUPPLIES RDO	18.98
04–04	P1	0CA07000195	DO	03/16/00	03/16/00	OFFICE SUPPLIES RDO	83.61
04–11	P1	0CA07000200	DANIEL WEISS	03/21/00	03/21/00	3COM PALM V	255.80
04–11	P1	0CA07000201	HON. GEORGE MILLER	03/23/00	03/23/00	PORTABLE KEYBOARD & MODEM FOR PALM V	318.32
04–11	P1	0CA07000202	MCKESSON WATER PRODUCTS	02/24/00	03/22/00	BOTTLED WATER CDO	36.00
04–11	P1	0CA07000203	DO	02/23/00	03/21/00	BOTTLED WATER RDO	26.05
04–11	P1	0CA07000204	OFFICE DEPOT CREDIT PLAN	03/27/00	03/27/00	OFFICE SUPPLIES CDO	62.51
04–11	P1	0CA07000206	THE CHRONICLE OF HIGHER	05/04/00	05/04/01	SUBSCRIPTION	75.00
04–14	P2	OSSPA38569	OFFICE DEPOT SERVICE	02/18/00	03/13/00	FELLOWES HANGING FILE CRATE	55.86
04–14	P2	OSSPA38569	DO	02/18/00	03/13/00	MS BASIC MOUSE	19.99
04–14	P2	OSSPA38569	DO	02/18/00	03/13/00	PENTEL POCKET CORRECTION PEN	3.78
04–14	P2	OSSPA38569	DO	02/18/00	03/13/00	PENDAFLEX COLORED HANGING ASST	20.24
04–24	P1	0CA07000213	GIVE SOMETHING BACK	03/27/00	03/27/00	OFFICE SUPPLIES	115.26
04–26	P1	0CA07000222	CONTRA COSTA NEWSPAPERS, INC	04/29/00	04/29/01	SUBSCRIPTION	166.99
04–30	S1	00121000296		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	64.59
05–04	P1	0CA07000234	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER DC	43.75
05–04	P1	0CA07000235	MCKESSON WATER PRODUCTS	03/23/00	04/19/00	BOTTLED WATER CDO	44.75
05–04	P1	0CA07000236	DO	03/22/00	04/18/00	BOTTLED WATER RDO	34.20
05–04	P1	0CA07000233	TOP NOTCH DATA, INC.	04/11/00	04/11/00	CONSTITUENT MAILING LIST	625.02
05–12	P1	0CA07000241	OFFICE DEPOT CREDIT PLAN	04/19/00	04/19/00	OFFICE SUPPLIES CDO	119.99
05–17	P1	0CA07000244	HON. GEORGE MILLER	05/05/00	05/05/00	MAINTENANCE ON LEASED CAR	173.95
05–18	P1	0CA07000248	CAROL A HATCH	05/04/00	05/04/00	OFFICE SUPPLIES	56.84
05–18	P1	0CA07000249	DIONNE JIMENEZ	05/04/00	05/04/00	BATTERY CHARGER, ADAPTER AND BATTERIES FOR DIGITAL CAMERA	87.91
05–18	P1	0CA07000250	THE NEW YORK TIMES	05/01/00	07/30/00	SUBSCRIPTION DC	104.00
05–19	P1	0CA07000252	HON GEORGE MILLER	04/26/00	04/26/00	PALM V CRADLE	39.95
05–19	P1	0CA07000254	DO	03/13/00	03/13/00	AOL ONLINE SERVICE	3.50
05–30	P1	0CA07000270	DANIEL WEISS	05/18/00	05/19/00	FOOD AND BEVERAGE	98.93
05–31	S1	00152000303		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	332.08
05–31	P1	0CA07000259	DAVID A TUCKER	04/15/00	04/15/00	DIGITIAL CAMERA BAG	32.46
05–31	P1	0CA07000262	HON GEORGE MILLER	05/07/00	05/07/00	BOOKS	48.52
06–02	P1	0CA07000273	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER DC	38.00
06–02	P1	0CA07000274	BACON'S INFORMATION INC	05/12/00	05/12/00	MEDIA DIRECTORY	245.00
06–02	P1	0CA07000275	THE DAILY REPUBLIC	05/30/00	06/30/01	SUBSCRIPTION	115.96
06–25	P1	0CA07000290	GIVE SOMETHING BACK	05/24/00	05/24/00	OFFICE SUPPLIES CDO	176.04
06–25	P1	0CA07000290	DO	05/18/00	05/18/00	OFFICE SUPPLIES CDO	178.10
06–25	P1	0CA07000291	MCKESSON WATER PRODUCTS	04/20/00	05/18/00	BOTTLED WATER CDO	36.00
06–30	S1	00182000297		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	66.83
06–30	P1	0CA07000302	CAROL A HATCH	05/31/00	05/31/00	OFFICE SUPPLIES	47.71
06–30	P2	OSM0WA1278	INTERAMERICA TECHNOLOGIES INC	05/22/00	05/22/00	MEMORY	198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GEORGE MILLER—Con.								
06–30	P2	OSM0WA1278	DO	05/22/00	05/22/00	INSTALL		75.00
06–30	P2	OSM0WA1278	DO	05/22/00	05/22/00	SHIPPING		15.00
06–30	P1	0CA07000300	MCKESSON WATER PRODUCTS	04/19/00	05/17/00	BOTTLED WATER RDO		17.90
						SUPPLIES AND MATERIALS TOTALS:		4,378.37
		EQUIPMENT						
04–11	P1	0CA07000200	DANIEL WEISS	03/21/00	03/21/00	WINFAX PRO SOFTWARE		119.95
04–30	S2	00121003682		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,253.89
05–31	S2	00152003600		03/16/00	03/16/00	EQUIPMENT (TRANSFER)		218.90
05-31	S2	00152003601		04/15/00	04/30/00	EQUIPMENT (TRANSFER)		757.74
05–31	S2	00152003602		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,231.48
06–30	S2	00182003589		03/20/00	03/20/00	EQUIPMENT (TRANSFER)		527.78
06–30	S2	00182003590		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,062.19
						EQUIPMENT TOTALS:		8,171.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,050.83
						OFFICE TOTALS:		223,050.83
1999 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-31	HV	0A901000841	SHAMROCK DEVELOPEMENT CO.	04/02/99	05/03/00	CORR. 5/31/00 DOC# 0CA07000261		–148.68
05–31	P1	0CA07000261	DO	04/02/99	05/03/00	NATURAL GAS USAGE FOR CDO		148.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		EQUIPMENT						
04–30	S2	00121003683		12/22/99	12/22/99	EQUIPMENT (TRANSFER)		94.00
						EQUIPMENT TOTALS		94.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.00
						OFFICE TOTALS:		94.00
2000 HON. DAVID MINGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,910.50	1,216.37
						PERSONNEL COMPENSATION	280,809.88	141,210.83
						PERSONNEL BENEFITS	47.00	47.00
						TRAVEL	23,265.56	13,867.82
						RENT, COMMUNICATION, UTILITIES	29,970.99	16,424.54
						PRINTING AND REPRODUCTION	306.70	217.40
						OTHER SERVICES	5,328.98	1,337.52
						SUPPLIES AND MATERIALS	12,412.44	4,225.33
						EQUIPMENT	18,031.84	9,135.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,083.89	187,682.51
						OFFICE TOTALS:	372,083.89	187,682.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	536.85
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	379.18
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	300.34
						FRANKED MAIL TOTALS	1,216.37

PERSONNEL COMPENSATION

BEITO,THOMAS M	04/01/00	06/05/00	PAID INTERN	1,300.00
BUSCHETTE,PATRICIA D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,750.01
COGELOW,JEANETTE	04/01/00	06/30/00	DISTRICT SCHEDULER	7,500.00
FOLEY,ANNE M	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	8,375.01
GORACKE,ROBIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
HALVORSON,HERBERT	04/01/00	06/30/00	DISTRICT DIRECTOR	18,000.00
KELLY,JASON W	04/01/00	05/12/00	PRESS SECRETARY	4,900.00
DO	05/01/00	05/12/00	PRESS SECRETARY (OTHER COMPENSATION)	1,362.66
LEE,RUTH ANN	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	7,250.01
LUTHER,ANNETTE M	06/12/00	06/30/00	PAID INTERN	506.67
MALUCHNIK,RANDY P	04/01/00	06/30/00	VETERANS LIAISON	9,999.99
MOE,LINDA N	04/01/00	06/30/00	STAFF ASSISTANT	7,250.01
OLSON,HEATHER D	04/01/00	06/07/00	PAID INTERN	2,850.42
PASS,KATHLEEN S	04/01/00	05/31/00	STAFF ASSISTANT	4,833.34
DO	05/01/00	05/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	15.97
PETERSON,AARON D	05/08/00	06/30/00	LEGISLATIVE ASSISTANT	5,300.00
PETERSON,ROSS DAVID	04/01/00	06/30/00	CHIEF OF STAFF	5,625.00
SHASKY,SUSAN STEVENS	04/01/00	05/05/00	OUTREACH COORDINATOR	3,515.07
SPORS,JULIE A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	4,625.01
VANASEK,ROBERT M	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	6,166.66
WEHMAN,TONI JO	06/05/00	06/30/00	PRESS SECRETARY	3,250.00
YOAKUM,CURTIS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,375.00
YOST,MICHEAL J	05/25/00	06/30/00	PAID INTERN	960.00
ZAGAROS,SHELLY	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	141,210.83

PERSONNEL BENEFITS

06-30	S7	00182000125		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	47.00

TRAVEL

04-06	P1	0MN02000275	HERBERT I HALVORSON	03/20/00	03/21/00	CABFARE	11.00
04-06	P1	0MN02000275	DO	03/19/00	03/24/00	LODGING	675.55
04-06	P1	0MN02000288	DO	03/19/00	03/24/00	AIRFARE MSP DC-MSP	485.00
04-06	P1	0MN02000291	DO	02/02/00	03/19/00	CABFARE	63.00
04-06	P1	0MN02000292	DO	02/01/00	02/06/00	PARKING	45.00
04-06	P1	0MN02000292	DO	02/04/00	03/19/00	MEALS	29.17
04-06	P1	0MN02000292	DO	02/03/00	02/25/00	LODGING	552.31
04-06	P1	0MN02000292	DO	02/02/00	03/19/00	MILEAGE	473.10
04-06	P1	0MN02000280	HON. DAVID MINGE	03/30/00	04/03/00	AIRFARE DC-MSP DC	485.00
04-06	P1	0MN02000281	DO	03/28/00	03/30/00	PARKING	26.25
04-06	P1	0MN02000281	DO	03/30/00	04/01/00	LODGING	76.20
04-06	P1	0MN02000281	DO	04/03/00	04/03/00	CABFARE	13.00
04-06	P1	0MN02000281	DO	03/30/00	04/03/00	MILEAGE	136.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID MINGE—Con								
04–06	P1	0MN02000286	DO	03/24/00	03/28/00	AIRFARE DC-MSP-DC		485 00
04–06	P1	0MN02000287	DO	03/01/00	03/24/00	PARKING		77.50
04–06	P1	0MN02000287	DO	03/27/00	03/27/00	MEALS		7.66
04–06	P1	0MN02000287	DO	03/27/00	03/27/00	LODGING		43.13
04–06	P1	0MN02000287	DO	03/28/00	03/28/00	CABFARE		13.00
04–06	P1	0MN02000287	DO	03/24/00	03/28/00	MILEAGE		138.30
04–06	P1	0MN02000289	DO	03/16/00	03/20/00	AIRFARE DC-MSP-DC		485.00
04–06	P1	0MN02000289	DO	03/16/00	03/17/00	LODGING		49.17
04–06	P1	0MN02000289	DO	03/20/00	03/20/00	CABFARE		13.00
04–06	P1	0MN02000289	DO	03/16/00	03/20/00	MILEAGE		164.40
04–06	P1	0MN02000290	DO	03/08/00	03/10/00	PARKING		36.00
04–06	P1	0MN02000290	DO	03/08/00	03/08/00	CABFARE		13 00
04–06	P1	0MN02000290	DO	03/13/00	03/13/00	MEALS		4.82
04–06	P1	0MN02000290	DO	03/01/00	03/13/00	MILEAGE		360.60
04–06	P1	0MN02000293	DO	01/24/00	01/24/00	PARKING		5.50
04–06	P1	0MN02000284	JULIE SPORS	03/03/00	03/03/00	MILEAGE		9.60
04–06	P1	0MN02000285	LINDA N MOE	01/13/00	01/22/00	MILEAGE		202.80
04–06	P1	0MN02000282	PATRICIA D BUSCHETTE	03/30/00	04/04/00	AIRFARE DC-MSP-DC		485.00
04–06	P1	0MN02000283	RANDY P MALUCHNIK	02/09/00	03/07/00	LODGING		140.92
04–06	P1	0MN02000283	DO	02/09/00	03/08/00	MILEAGE		279.00
04–28	P1	0MN02000310	HERBERT I HALVORSON	03/20/00	03/23/00	MEALS		37.15
04–28	P1	0MN02000314	HON. DAVID MINGE	04/13/00	04/13/00	AIRFARE DC-MN		242.50
04–28	P1	0MN02000324	LINDA N MOE	03/25/00	03/25/00	MILEAGE		30.60
04–28	P1	0MN02000323	RANDY P MALUCHNIK	03/09/00	04/07/00	MILEAGE		250.20
04–28	P1	0MN02000323	DO	04/06/00	04/07/00	LODGING		24.85
05–09	P1	0MN02000342	HERBERT I HALVORSON	03/24/00	04/20/00	MILEAGE		661.80
05–09	P1	0MN02000342	DO	04/10/00	04/19/00	LODGING		125.06
05–09	P1	0MN02000342	DO	03/24/00	03/24/00	CABFARE IN DC		27 00
05–09	P1	0MN02000342	DO	03/24/00	04/18/00	MEALS		20.00
05–09	P1	0MN02000342	DO	03/19/00	03/24/00	PARKING		51.25
05–18	P1	0MN02000344	HON. DAVID MINGE	04/06/00	05/01/00	MILEAGE		484.20
05–18	P1	0MN02000345	DO	04/03/00	04/17/00	PARKING		83.75
05–18	P1	0MN02000346	DO	04/10/00	04/14/00	CABFARE		27.00
05–18	P1	0MN02000347	DO	05/11/00	05/15/00	AIRFARE DC-MSP-DC		485.00
05–18	P1	0MN02000343	LINDA N MOE	05/01/00	05/01/00	MILEAGE		41.40
05–19	P1	0MN02000349	HON. DAVID MINGE	05/05/00	05/08/00	AIRFARE DC-MSP-DC		485.00
05–31	P1	0MN02000370	CURTIS YOAKUM	05/16/00	05/16/00	CABFARE		9 00
05–31	P1	0MN02000363	HON. DAVID MINGE	05/19/00	05/21/00	MILEAGE		101.40
05–31	P1	0MN02000371	DO	05/08/00	05/11/00	PARKING		35.00
05–31	P1	0MN02000372	DO	05/11/00	05/14/00	MILEAGE		91.80
05–31	P1	0MN02000373	DO	05/14/00	05/14/00	CABFARE		14.00
05–31	P1	0MN02000374	DO	05/19/00	05/22/00	CABFARE		31.00
05–31	P1	0MN02000364	JULIE SPORS	05/11/00	05/12/00	MILEAGE		99.00

05-31	P1	0MN02000366	PATRICIA D BUSCHETTE	02/15/00	04/12/00	CABFARE	15.00
05-31	P1	0MN02000367	DO	02/25/00	02/25/00	LODGING	74.24
05-31	P1	0MN02000367	DO	02/21/00	04/20/00	MILEAGE	219.00
05-31	P1	0MN02000365	SUSAN STEVENS SHASKY	04/04/00	04/27/00	MILEAGE	129.90
06-02	P1	0MN02000383	HON. DAVID MINGE	05/19/00	05/22/00	AIRFARE DC-MSP-DC 4036	485.00
06-02	P1	0MN02000382	ROBIN ANN GORACKE	05/18/00	05/22/00	AIRFARE DC-MSP-DC 1096	485.00
06-14	P1	0MN02000387	HON. DAVID MINGE	05/04/00	05/04/00	CABFARE	39.00
06-14	P1	0MN02000388	ROBIN ANN GORACKE	05/18/00	05/22/00	CAR RENTAL IN DISTRICT	190.99
06-14	P1	0MN02000388	DO	05/18/00	05/22/00	MEALS	13.53
06-14	P1	0MN02000388	DO	05/18/00	05/22/00	CABFARE	28.00
06-14	P1	0MN02000388	DO	05/18/00	05/18/00	PARKING	5.00
06-14	P1	0MN02000388	DO	05/22/00	05/22/00	GAS FOR RENTAL CAR	9.00
06-19	P1	0MN02000385	AARON PETERSON	05/16/00	05/17/00	PARKING	25.00
06-19	P1	0MN02000385	DO	05/08/00	05/24/00	MILEAGE	450.00
06-19	P1	0MN02000385	DO	05/21/00	05/21/00	MEAL	12.00
06-19	P1	0MN02000393	HON. DAVID MINGE	05/28/00	06/05/00	AIRFARE DC-MSP-DC	485.00
06-22	P1	0MN02000399	ANNE M FOLEY	05/12/00	05/12/00	PARKING	11.00
06-22	P1	0MN02000399	DO	05/11/00	05/31/00	LODGING	138.10
06-22	P1	0MN02000400	LINDA N MOE	05/11/00	05/11/00	LODGING	73.49
06-22	P1	0MN02000400	DO	05/09/00	05/09/00	MILEAGE	89.10
06-25	P1	0MN02000412	ANNE M FOLEY	03/10/00	05/23/00	MILEAGE	430.20
06-25	P1	0MN02000411	HERBERT I HALVORSON	05/30/00	06/01/00	MEALS	24.68
06-25	P1	0MN02000411	DO	05/30/00	05/31/00	LODGING	64.61
06-25	P1	0MN02000411	DO	05/30/00	06/01/00	MILEAGE	214.80
06-25	P1	0MN02000417	DO	05/01/00	05/15/00	MEALS	66.62
06-25	P1	0MN02000410	HON. DAVID MINGE	05/04/00	05/08/00	MILEAGE	87.00
06-25	P1	0MN02000414	DO	05/22/00	05/28/00	PARKING	52.50
06-25	P1	0MN02000415	DO	06/05/00	06/05/00	CABFARE	14.00
06-25	P1	0MN02000416	DO	05/28/00	06/05/00	MILEAGE	127.20
06-25	P1	0MN02000408	JEANETTE COGELOW	05/12/00	05/12/00	PARKING	11.00
06-25	P1	0MN02000408	DO	02/24/00	05/12/00	MILEAGE	58.80
06-25	P1	0MN02000409	ROSS DAVID PETERSON	06/04/00	06/04/00	CABFARE TO AIRPORT	14.00
06-25	P1	0MN02000409	DO	06/04/00	06/04/00	GASOLINE FOR CAR RENTAL	16.13
06-25	P1	0MN02000413	DO	05/31/00	06/04/00	CAR RENTAL IN DISTRICT	166.49
						TRAVEL TOTALS	13,867.82
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	0MN02000277	TIME WARNER	03/20/00	04/19/00	CABLE SERVICE	8.50
04-07	P1	0MN02000294	BEVCOMM	03/20/00	04/19/00	CELLULAR PHONE CHARGES	132.29
04-17	P1	0MN02000295	CITY OF MONTEVIDEO	02/10/00	03/08/00	UTILITIES FOR DISTRICT OFFICE	33.10
04-17	P1	0MN02000296	GREAT PLAINS NATURAL GAS CO	02/22/00	03/31/00	UTILITIES FOR DISTRICT OFFICE	143.45
04-17	P1	0MN02000299	N S P	02/15/00	03/14/00	UTILITIES FOR DISTRICT OFFICE	75.53
04-20	P9	MN0201R0004	CITY OF CHASKA	04/01/00	04/30/00	CHASKA RENT	691.97
04-20	P9	MN0202R0004	MARK NEMITZ	04/01/00	04/30/00	WINDOM RENT	600.00
04-20	P9	MN0203R0004	VAN BINSBERGER & ASSOC. LLC	04/01/00	04/30/00	MONTEVIDEO RENT	400.00
04-28	P1	0MN02000308	AT&T ALASCOM	03/20/00	04/19/00	1-800 PHONE SERVICE	164.54
04-28	P1	0MN02000312	BEVCOMM	04/01/00	04/30/00	CHARGES FOR CELL FAX	195.97
04-28	P1	0MN02000306	FEDERAL EXPRESS CORP	03/14/00	03/14/00	EXPRESS MAIL	3.62
04-28	P1	0MN02000307	DO	03/08/00	03/09/00	EXPRESS MAIL	7.29
04-28	P1	0MN02000315	MIDWEST WIRELESS CELLULAR	04/02/00	05/01/00	CELLULAR PHONE CHARGES	260.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2000 HON. DAVID MINGE—Con.								
04–28	P1	0MN02000325	TIME WARNER	04/20/00	05/19/00	CABLE FOR DISTRICT OFFICE		8.50
04–30	S5	00121003465		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		53.34
04–30	S5	00121003898		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,093.88
04–30	S5	00121004337		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004776		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	00121005217		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		219.00
04–30	S5	00121005658		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		268.26
05–10	P1	0MN02000336	BEVCOMM	04/20/00	05/19/00	CELLULAR PHONE CHARGES		161.31
05–10	P1	0MN02000334	CITY OF MONTEVIDEO	03/08/00	04/07/00	UTILITIES FOR DISTRICT OFFICE		38.46
05–10	P1	0MN02000327	FEDERAL EXPRESS CORP	04/03/00	04/03/00	EXPRESS MAIL		3.74
05–10	P1	0MN02000330	DO	03/20/00	03/23/00	EXPRESS MAIL		10.96
05–10	P1	0MN02000339	GREAT PLAINS NATURAL GAS CO	03/21/00	04/18/00	UTILITIES FOR DISTRICT OFFICE		95.24
05–10	P1	0MN02000341	N. S. P.	03/14/00	04/12/00	UTILITIES FOR DISTRICT OFFICE		79.43
05–16	P9	MN0203RR004	VAN BINSBERGER & ASSOC. LLC	04/01/00	04/30/00	MONTEVIDEO - RENT		100.00
05–19	P1	0MN02000353	AT&T ALASCOM	04/20/00	05/19/00	1-800 PHONE SERVICE		207.54
05–19	P9	MN0201R0005	CITY OF CHASKA	05/01/00	05/31/00	CHASKA - RENT		691.97
05–19	P1	0MN02000354	FEDERAL EXPRESS CORP	04/18/00	04/20/00	EXPRESS MAIL		7.36
05–19	P1	0MN02000352	LINDA N MOE	05/04/00	05/04/00	UPS CHARGE		7.31
05–19	P9	MN0202R0005	MARK NEMITZ	05/01/00	05/31/00	WINDOM - RENT		600.00
05–19	P9	MN0203R0005	VAN BINSBERGER & ASSOC. LLC	05/01/00	05/31/00	MONTEVIDEO - RENT		500.00
05–22	P1	0MN02000362	BEST WESTERN VICTORIAN INN	04/19/00	04/19/00	ROOM RENTAL		50.00
05–22	P1	0MN02000359	MIDWEST WIRELESS CELLULAR	05/02/00	06/01/00	CELLULAR PHONE		250.36
05–23	HV	0A901000800		03/22/00	03/22/00	HIR GRAPHICS (TRANSFER)		126.00
05–31	S5	00152003464		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		53.34
05–31	S5	00152003897		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,167.22
05–31	S5	00152004336		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004775		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	00152005216		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		219.00
05–31	S5	00152005657		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		211.15
05–31	P1	0MN02000368	CITY OF MONTEVIDEO	04/17/00	05/10/00	UTILITIES		30.34
06–02	P1	0MN02000384	AT & T WIRELESS SERVICE	05/05/00	05/10/00	CELL PHONE		53.68
06–02	P1	0MN02000378	BEVCOMM	05/01/00	05/31/00	CELLULAR PHONE		129.34
06–02	P1	0MN02000381	FEDERAL EXPRESS CORP	04/27/00	04/27/00	EXPRESS MAIL		3.74
06–02	P1	0MN02000380	N. S. P.	04/12/00	05/12/00	UTILITIES		71.53
06–02	P1	0MN02000379	TIME WARNER	05/20/00	06/19/00	CABLE		8.50
06–19	P1	0MN02000391	BEVCOMM	05/20/00	06/19/00	CELLULAR PHONE CHARGES		108.50
06–19	P1	0MN02000389	FEDERAL EXPRESS CORP	05/04/00	05/08/00	EXPRESS MAIL		7.36
06–19	P1	0MN02000397	DO	05/15/00	05/18/00	EXPRESS MAIL		7.36
06–21	P9	MN0201R0006	CITY OF CHASKA	06/01/00	06/30/00	CHASKA - RENT		691.97
06–21	P9	MN0202R0006	MARK NEMITZ	06/01/00	06/30/00	WINDOM - RENT		600.00
06–21	P9	MN0203R0006	VAN BINSBERGER & ASSOC. LLC	06/01/00	06/30/00	MONTEVIDEO - RENT		500.00
06–25	P1	0MN02000407	AT&T ALASCOM	05/20/00	06/19/00	1-800 PHONE SERVICE		255.26
06–25	P1	0MN02000403	FEDERAL EXPRESS CORP	05/23/00	05/23/00	EXPRESS MAIL		3.57

06-30	S5	00182003465		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34
06-30	S5	00182003900		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1 114 79
06-30	S5	00182004339		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004778		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	256.00
06-30	S5	00182005218		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	219 00
06-30	S5	00182005658		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	331.01
						RENT COMMUNICATION UTILITIES TOTALS	16 424 54
		PRINTING AND REPRODUCTION					
04-28	P1	0MN02000313	DAVID L ANDRUKITIS INC	03/13/00	03/13/00	BUSINESS CARDS FOR STAFF	40 00
04-30	S3	00121000061		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	97.40
06-25	P1	0MN02000406	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	BUSINESS CARDS FOR STAFF	80.00
						PRINTING AND REPRODUCTION TOTALS:	217.40
		OTHER SERVICES					
04-17	P1	0MN02000297	CHIPPEWA ENTERPRISES INC.	02/03/00	02/24/00	DO CLEANING SERVICE	60.00
04-28	P1	0MN02000319	COTTONWOOD COUNTY DAC	01/01/00	03/31/00	DO CLEANING SERVICE	288.00
04-28	P1	0MN02000322	COTTONWOOD COUNTY SOLID WASTE	01/01/00	03/31/00	RECYCLING	35.00
04 28	P1	0MN02000321	CURRY SANITATION, INC	03/01 00	03 31/00	GARBAGE	15 00
05 10	P1	0MN02000340	MINNESOTA NEWSPAPER ASSOC	03 07 00	03 29/00	READING AND CLIPPING FEE	237 92
05-19	P1	0MN02000350	CHIPPEWA ENTERPRISES INC.	03/02/00	03/30/00	DO CLEANING SERVICE	75.00
05-19	P1	0MN02000351	CURRY SANITATION, INC.	04/01/00	04/30/00	GARBAGE	15.00
05 19	P1	0MN02000348	MINNESOTA NEWSPAPER ASSOC	04 05 00	04 26 00	READING AND CLIPPING FEE	224 96
05 22	P1	0MN02000358	HERBERT I HALVORSON	04 05 00	04 05 00	EDUCATIONAL SEMINAR	25 00
05-31	P1	0MN02000369	CHIPPEWA ENTERPRISES INC.	04/06/00	04/27/00	DO CLEANING SERVICE	45.00
05-31	P1	0MN02000367	PATRICIA D BUSCHETTE	04/07/00	04/07/00	EDUCATIONAL SEMINAR	20.00
06-19	P1	0MN02000395	CURRY SANITATION, INC.	05/01/00	05/31/00	GARBAGE	15.00
06-22	P1	0MN02000399	ANNE M FOLEY	04/05/00	04/05/00	EDUCATIONAL SEMINAR	25.00
06-25	P1	0MN02000401	MINNESOTA CLIPPING SERVICE	05 03 00	05 25 00	READING AND CLIPPING FEE	256 64
						OTHER SERVICES TOTALS	1,337.52
		SUPPLIES AND MATERIALS					
04 06	P1	0MN02000276	CULLIGAN WATER	03 01 00	03 31 00	BOTTLED WATER	13 35
04-06	P1	0MN02000279	DAVIS BUSINESS MACHINES	03/10/00	03/10/00	OFFICE SUPPLY	12.28
04 07	P1	0MN02000278	THE GLENCOE ENTERPRISE	04 05 00	04/05/00	SUBSCRIPTION	25 00
04 12	HV	0A901000709		01/27/00	01/27/00	FRAMING (TRANSFER)	34 00
04 14	CO	Z6128061	ARGUS LEADER	03 17 00	03/17 01	CANCELLED CHECK STOP PAYMENT	228 80
04-17	P1	0MN02000301	DAVIS BUSINESS MACHINES	03/10/00	03/10/00	OFFICE SUPPLY	48.34
04 17	P1	0MN02000302	LE SUER NEWS HERALD	04 04 00	04 04 01	SUBSCRIPTION	32 00
04 17	P1	0MN02000300	MICRO WAREHOUSE	03 15 00	03 15 00	COMPUTER SOFTWARE	99 90
04-17	P1	0MN02000298	POLITICS IN MINNESOTA	04/01/00	04/01/01	SUBSCRIPTION	120.00
04 17	P1	0MN02000304	THE JOURNAL	04 13 00	04 13 01	SUBSCRIPTION	140 00
04-17	P1	0MN02000303	THE NEW PRAGUE TIMES	04/01/00	04/01/01	SUBSCRIPTION	29.00
04-19	P1	0MN02RW0236	ARGUS LEADER	03/17/00	03/17/01	SUBSCRIPTION	228 80
04 28	CO	Z6128501	DO	03 17 00	03 17 01	PAYMENT OVER CANCELLATION	228 80
04 28	P1	0MN02000316	CLARA CITY HERALD	04 01 00	04 01 01	SUBSCRIPTION	22 00
04 28	P1	0MN02000317	REDWOOD GAZETTE	04 3 00	04 01 01	SUBSCRIPTION	58 00
04-28	P1	0MN02000318	TRI-COUNTY NEWS	06/30/00	06/30/01	SUBSCRIPTION	24.00
04 28	P1	0MN02000309	WEST GROUP PAYMENT CENTER	03 10 00	03 10 00	US CODE	248 75
04 28	P1	0MN02000320	WRIGHT COUNTY JOURNAL	05 31 00	05 31 01	SUBSCRIPTION	28 00
04 30	S1	00121000136		04 01/00	04.30/00	OFFICE SUPPLY (TRANSFER)	157 00
05 01	P2	OSSPA39701	ACCUCOM SYSTEMS	04/12/00	04/13/00	TONER FOR HP 2100	166 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID MINGE—Con.								
05–10	P1	0MN02000333	CULLIGAN	04/08/00	05/05/00	BOTTLED WATER FOR MONTEVIDEO		12.00
05–10	P1	0MN02000332	CULLIGAN WATER	04/01/00	04/30/00	BOTTLED WATER FOR CHASKE		20.55
05–10	P1	0MN02000328	DEER PARK SPRING WATER	03/10/00	03/26/00	BOTTLED WATER FOR DC		53.45
05–10	P1	0MN02000329	FREE PRESS	04/28/00	04/28/01	SUBSCRIPTION		174.20
05–10	P1	0MN02000335	NORWOOD/YOUNG AMERICA TIMES	05/31/00	05/31/01	SUBSCRIPTION		24.40
05–10	P1	0MN02000338	THE NEW YORK TIMES	04/24/00	04/22/01	SUBSCRIPTION		208.00
05–10	P1	0MN02000331	VIKING OFFICE PRODUCTS	04/03/00	04/03/00	OFFICE SUPPLY		81.83
05-10	P1	0MN02000337	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE		655.00
05–19	P1	0MN02000357	CULLIGAN	05/06/00	06/02/00	BOTTLED WATER FOR MONTEVIDEO		33.00
05–19	P1	0MN02000356	DAVIS BUSINESS MACHINES	04/27/00	04/27/00	OFFICE SUPPLY		118.33
05–19	P1	0MN02000355	DEER PARK SPRING WATER	04/07/00	04/26/00	BOTTLED WATER FOR DC		53.45
05–22	P1	0MN02000361	ROCK COUNTY STAR HERALD	05/06/00	05/06/01	1 YEAR SUBSCRIPTION		41.00
05–22	P1	0MN02000360	WAL-MART	04/19/00	04/19/00	OFFICE SUPPLY		17.11
05–31	S1	00152000143		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–214.82
05–31	P1	0MN02000365	SUSAN STEVENS SHASKY	04/27/00	04/27/00	NEWSPAPERS		3 95
06–02	P1	0MN02000377	CULLIGAN WATER	05/01/00	05/31/00	BOTTLED WATER		13.35
06–02	P1	0MN02000375	GAYLORD HUB	04/01/00	04/01/01	1 YEAR SUBSCRIPTION		30 00
06–02	P1	0MN02000376	ST JAMES NEWSPAPER	06/30/00	06/30/01	1 YEAR SUBSCRIPTION		33.00
06–06	HR	141830	ARGUS LEADER	03/17/00	03/17/01	REFUND, DUPLICATE PAYMENT		–228.80
06–14	P1	0MN02000386	STRINGER BUSINESS SYSTEMS	05/30/00	05/30/00	OFFICE SUPPLY		215.28
06–19	P1	0MN02000394	CULLIGAN	06/03/00	06/30/00	BOTTLED WATER FOR MONTEVIDEO		12.50
06–19	P1	0MN02000390	DAVIS BUSINESS MACHINES	05/24/00	05/24/00	OFFICE SUPPLY		12.38
06–19	P1	0MN02000392	STRINGER BUSINESS SYSTEMS	05/22/00	05/22/00	OFFICE SUPPLIES		446.94
06–19	P1	0MN02000398	VIKING OFFICE PRODUCTS	05/22/00	05/22/00	OFFICE SUPPLY		91.95
06–19	P1	0MN02000396	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	U.S. CODE		159.00
06–25	P1	0MN02000402	DEER PARK SPRING WATER	05/09/00	05/26/00	BOTTLED WATER FOR DC		108.45
06–25	P1	0MN02000404	HON. DAVID MINGE	05/06/00	05/06/00	OFFICE SUPPLIES		133.10
06–25	P1	0MN02000408	JEANETTE COGELOW	06/01/00	06/01/00	OFFICE SUPPLIES		31.84
06–30	S1	00182000137		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		397.77
						SUPPLIES AND MATERIALS TOTALS:		4,225.33
		EQUIPMENT						
04–30	S2	00121003366		01/28/00	01/28/00	EQUIPMENT (TRANSFER)		200.00
04–30	S2	00121003367		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,965.38
05–31	S2	00152003327		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,965.38
06–30	S2	00182003300		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,004.94
						EQUIPMENT TOTALS:		9,135.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,682.51
						OFFICE TOTALS:		187,682.51
1999 HON. DAVID MINGE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–18	P1	0MN02000305	LINDA N MOE	11/19/99	12/17/99	MILEAGE		201 30
						TRAVEL TOTALS:		201.30

RENT, COMMUNICATION, UTILITIES

04-28	P1	0MN02000311	RANDY P MALUCHNIK	12/28/99	12/29/99	PHONE CHARGES	45.27
						RENT, COMMUNICATION, UTILITIES TOTALS	45.27

PRINTING AND REPRODUCTION

05-16	OP	0GPO0400006	PUBLIC PRINTER	11/11/99	11/11/99	CORRECTION	90.00
05-16	OP	0GPO0400006	DO	10/12/99	10/12/99	CORRECTION	27.00
						PRINTING AND REPRODUCTION TOTALS	63.00

SUPPLIES AND MATERIALS

06-05	P2	OSM0WA1071	COMPAQ COMPUTER CORPORATION	03/14/00	03/14/00	COMPUTER ACCESSORY	222.00
06-05	P2	OSM0WA1071	DO	03/14/00	03/14/00	COMPUTER ACCESSORY	132.00
06-05	P2	OSM0WA1071	DO	03/14/00	03/14/00	COMPUTER ACCESSORY	66.00
06-05	P2	OSM0WA1071	DO	03/14/00	03/14/00	MEMORY	195.00
06-05	P2	OSM0WA1071	DO	03/14/00	03/14/00	DRIVE	774.00
						SUPPLIES AND MATERIALS TOTALS:	1,389.00

EQUIPMENT

04-28	P2	OSM0W170921	COMPAQ COMPUTER CORPORATION	03/14/00	03/14/00	COMPUTER	3,666.00
						EQUIPMENT TOTALS:	3,666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,364.57
						OFFICE TOTALS	5,364.57

2000 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,959.01	2,995.47
PERSONNEL COMPENSATION	284,929.62	144,679.12
TRAVEL	1,177.96	0.00
RENT, COMMUNICATION, UTILITIES	41,229.25	21,687.45
PRINTING AND REPRODUCTION	685.16	263.32
SUPPLIES AND MATERIALS	8,674.96	4,078.84
EQUIPMENT	25,783.26	12,923.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,439.22	186,627.96
OFFICE TOTALS:	367,439.22	186,627.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	915.72
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	619.31
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	1,460.44
						FRANKED MAIL TOTALS	2,995.47

PERSONNEL COMPENSATION

ASHITOMI,MICHELLE M	04/01/00	06/30/00	MAIL CLERK	6,833.34
BRANNAN,TIMOTHY L	04/01/00	06/09/00	LEGISLATIVE AIDE	7,666.66
BRANTON,BRIAN E	04/01/00	04/12/00	LEGISLATIVE ASSISTANT	1,333.33
CONANT JACQUELINE	05/11/00	06/30/00	LEGISLATIVE ASSISTANT	5,833.33
DOROUGH,J ANN	04/01/00	04/28/00	CASEWORKER	3,266.67
HURLEY,MICHAEL P	06/28/00	[illegible]	LEGISLATIVE ASSISTANT	208.33
KEARNS,YVONNE F	04/01/00	[illegible]	CHIEF CLERK	9,999.99
LEACH,JUSTIN	06/12/00	06/30/00	STAFF ASSISTANT	1,583.33
LEWIS,HELEN ELSABETH	04/01/00	06/30/00	OFFICE MANAGER	24,999.99
LIPPERT,GERALD	04/24/00	06/06/00	STAFF ASSISTANT	3,165.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PATSY MINK—Con.								
			MANKE,JOAN ADAMS	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,499.99
			MORISHIGE,SCOTT	06/12/00	06/30/00	PAID INTERN		633.33
			NAKASHIMA,CAROLINE LEE	04/01/00	06/30/00	ISLAND REPRESENTATIVE		900.00
			OKIMOTO,PAMELA HAYASHI	04/01/00	06/30/00	STAFF ASSISTANT		8,250.01
			PASCUAL,LINNIE L	04/01/00	06/30/00	SCHEDULER		9,999.99
			QUINTO,GLADYS	05/18/00	06/30/00	PART-TIME EMPLOYEE		1,791.67
			SAKAMOTO,STEFANIE Y	05/09/00	06/30/00	LEGISLATIVE ASSISTANT		3,611.11
			STEWART,ANNE E	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,874.99
			SWAB,KENNETH E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
			TERASHIMA,IRIS	04/15/00	06/30/00	CASEWORKER		10,027 77
			WATTS,JAYSON M	05/16/00	06/30/00	PAID INTERN		1,500.00
			YAMADA,HELEN YOKO	04/01/00	06/30/00	ISLAND REPRESENTATIVE		1,200.00
							PERSONNEL COMPENSATION TOTALS:	144,679.12
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0HI02000057	OCEANIC CABLE	04/16/00	05/15/00	CABLE TV		32.36
04–05	P1	0HI02000058	GTE HAWAIIAN TEL	03/22/00	04/22/00	TELEPHONE EQUIPMENT RENTAL		171.00
04–19	P1	0HI02000059	GTE WIRELESS	04/06/00	05/05/00	CELLULAR PHONE SERVICE		30.87
04–26	P1	0HI02000060	HONOLULU CELLULAR TELEPHONE	03/16/00	04/15/00	CELLULAR PHONE SERVICE		41.27
04–27	S6	AHI70265A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT HONOLULU		5,017.00
04–30	S5	00121003466		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.00
04–30	S5	00121003899		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		393.43
04–30	S5	00121004338		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004777		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		8.00
04–30	S5	00121005218		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005659		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		211.64
05–01	P1	0HI02000061	OCEANIC CABLE	05/16/00	06/15/00	CABLE TV		32.36
05–08	P1	0HI02000062	GTE HAWAIIAN TEL	04/22/00	05/22/00	PHONE EQUIPMENT RENTAL		171.00
05–16	P1	0HI02000063	GTE WIRELESS	05/06/00	06/05/00	CELLULAR PHONE CHARGES		30.87
05–30	S6	AHI70265A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HONOLULU		4,938.00
05–31	S5	00152003465		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70.00
05–31	S5	00152003898		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		238.43
05–31	S5	00152004337		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004776		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		8.00
05–31	S5	00152005217		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	00152005658		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		265.78
06–02	P1	0HI02000064	AT&T WIRELESS SERVICES	04/16/00	05/15/00	CELLULAR PHONE SERVICE		65.81
06–08	P1	0HI02000065	OCEANIC CABLE	06/16/00	07/15/00	CABLE TV		57.11
06–15	P1	0HI02000066	GTE HAWAIIAN	05/22/00	06/22/00	TELEPHONE EQUIPMENT RENTAL		171.00
06–19	P1	0HI02000067	GTE WIRELESS	06/06/00	07/05/00	CELLULAR PHONE SERVICE		30.87
06–27	P1	0HI02000068	AT&T WIRELESS SERVICES	05/16/00	06/15/00	CELLULAR PHONE SERVICE		56.43
06–28	S6	AHI70265A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT HONOLULU		4,938.00
06–30	S5	00182003466		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.00
06–30	S5	00182003901		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		455.35

06-30	S5	00182004340		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004779		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	8.00
06-30	S5	00182005219		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005659		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	230.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,687.45
		PRINTING AND REPRODUCTION					
04-17	OP	0GPO0300001	PUBLIC PRINTER	01/20/00	01/20/00	PRINTING	90.00
04-30	S3	00121000051		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	42.20
05-31	S3	00152000059		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	45.72
06-30	S3	00182000206		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	85.40
						PRINTING AND REPRODUCTION TOTALS:	263.32
		SUPPLIES AND MATERIALS					
04-30	S1	00121000123		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,040.36
05-10	P2	OSSPA39317	ACCUCOM SYSTEMS	04/25/00	04/28/00	HP LASERJET TONER	250.05
05-26	P2	OSSPA39374	LANIER WORLDWIDE, INC	05/02/00	05/09/00	TONER FOR LANIER 5255/5265	1,071.00
05-31	S1	00152000130		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	544.15
06-06	P2	OSSPA39564	SERVICE WHOLESALE	05/24/00	05/30/00	SANFORD UNIBALL PEN	119.95
06-13	P2	OSSPA39567	ACCUCOM SYSTEMS	05/24/00	05/26/00	BROTHER TONER	29.00
06-30	S1	00182000125		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,024.33
						SUPPLIES AND MATERIALS TOTALS	4,078.84
		EQUIPMENT					
04-30	S2	00121003344		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,286.50
05-31	S2	00152003311		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,286.50
06-30	S2	00182003273		03/26/00	05/30/00	EQUIPMENT (TRANSFER)	44.18
06-30	S2	00182003274		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,306.58
						EQUIPMENT TOTALS	12,923.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,627.96
						OFFICE TOTALS:	186,627.96

1999 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04-07	P2	OSM0DA0946	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	MEMORY	546.00
04-07	P2	OSM0DA0946	DO	02/06/00	02/06/00	INSTALLATION	594.00
						SUPPLIES AND MATERIALS TOTALS:	1,140.00
		EQUIPMENT					
05-12	P2	OSM0D170726	ACS DESKTOP SOLUTIONS, INC	02/06/00	02/06/00	PRINTER	980.00
05-12	P2	OSM0D170726	DO	02/06/00	02/06/00	INSTALLATION	170.00
06-02	P2	9HI02000005	DO	03/23/99	05/30/00	LOTUS NOTES DESKTOP CLIENT	1,120.00
06-02	P2	9HI02000005	DO	03/23/99	05/30/00	LOTUS NOTES SERVER 4.6 CD	610.00
						EQUIPMENT TOTALS:	2,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,020.00
						OFFICE TOTALS:	4,020.00

2000 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,702.94	1,109.79
PERSONNEL COMPENSATION	327,623.56	166,395.11
TRAVEL	4,524.74	4,051.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2000 HON. JOHN JOSEPH MOAKLEY—Con.							
					RENT, COMMUNICATION, UTILITIES	58,913.48	30,045.88
					PRINTING AND REPRODUCTION	1,357.60	1,005.28
					OTHER SERVICES	916.96	465.20
					SUPPLIES AND MATERIALS	7,888.99	6,029.33
					EQUIPMENT	2,913.39	1,411.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	405,841.66	210,514.08
					OFFICE TOTALS:	405,841.66	210,514.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		353.71
05–26 OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		357.40
06–28 OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		398.68
					FRANKED MAIL TOTALS:		1,109.79
PERSONNEL COMPENSATION							
		CARREIRO,DAVID	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,454.26
		CLARK,FREDERICK W	04/01/00	06/30/00	COUNSEL		22,627.26
		CRAWFORD,GEORGE C	04/01/00	06/30/00			314.25
		DALEY,MARK JOHN	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT		4,017.34
		DOHERTY,DANIEL C	06/01/00	06/30/00	STAFF ASSISTANT		2,066.58
		GOLDMAN,MICHELLE	06/05/00	06/30/00	PAID INTERN		1,444.45
		HARRAGHY,KAREN ANN	04/01/00	06/30/00	CONGRESSIONAL STAFF		11,327.25
		HURLEY,MARGARET A	04/01/00	06/30/00	DISTRICT OFFICE MANAGER/CASEWORKER		12,745.74
		KLIPP,CARIN JOYCE	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,890.51
		LAROSE,STEPHEN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,009.50
		MONTAGANO,JOHN F	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,083.74
		MOYNIHAN,JOSEPH G	04/01/00	06/30/00	STAFF ASSISTANT		9,630.00
		PETERSON,TARA J	04/01/00	06/30/00	STAFF ASSISTANT		5,240.01
		RYAN,ROBERT KEVIN	04/01/00	06/30/00	CHIEF OF STAFF		5,083.74
		RYAN,SEAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,479.99
		SPRIGGS,DEBORAH M	04/01/00	06/30/00	STAFF ASSISTANT		663.00
		TEIXEIRA,KATHLEEN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,305.24
		WALSER,KARIN D	04/01/00	06/30/00	PRESS SECRETARY		16,006.50
		WILLIAMS-HARRINGTON,ELLEN T	04/01/00	05/31/00	LEGISLATIVE ADVISOR		4,682.00
		DO	06/01/00	06/30/00	PART-TIME EMPLOYEE		2,341.00
		WOODARD,JAMES W	04/01/00	06/30/00	ASSISTANT DISTRICT MANAGER		14,982.75
					PERSONNEL COMPENSATION TOTALS:		166,395.11
TRAVEL							
04–10 P1	0MA09000079	JOHN J MOAKLEY	01/28/00	01/31/00	FLIGHT DC-BOS-DC		161.00
04- 10 P1	0MA09000079	DO	02/02/00	02/09/00	FLIGHT DC-BOS-DC		161.00
05–04 P1	0MA09000086	DO	02/16/00	02/24/00	FLIGHT WASH-BOS-WASH 6085		161.00
05–04 P1	0MA09000086	DO	02/10/00	02/13/00	FLIGHT WASH-BOS-WASH 4629		161.00
05–04 P1	0MA09000086	DO	02/24/00	02/29/00	FLIGHT WASH-BOS-WASH 7602		161.00

05–15	P1	0MA09000088	ROBERT KEVIN RYAN	04/26/00	04/27/00	FLIGHT WASH-BOS WASH 9181	161.00
05–15	P1	0MA09000088	DO	04/26/00	04/27/00	PARKING	28.00
05–16	P1	0MA09000089	STEPHEN LAROSE	04/15/00	04/15/00	TAXI FARE	20.00
05–18	P1	0MA09000098	FREDERICK CLARK	03/07/00	03/09/00	FLIGHT BOS-WASH BOS 9774	161.00
05–18	P1	0MA09000098	DO	03/07/00	03/09/00	LODGING	593.12
05–18	P1	0MA09000097	JOE MOYNIHAN	03/07/00	03/09/00	FLIGHT BOS-WASH-BOS 9775	161.00
05–18	P1	0MA09000097	DO	03/07/00	03/09/00	LODGING	593.12
06–13	P1	0MA09000103	JOHN J MOAKLEY	03/01/00	03/08/00	FLIGHT WASH-BOS-WASH 8784	161.00
06–13	P1	0MA09000103	DO	03/09/00	03/14/00	FLIGHT WASH-BOS WASH 1205	161.00
06–13	P1	0MA09000103	DO	03/17/00	03/21/00	FLIGHT WASH-BOS-WASH 3000	161.00
06–13	P1	0MA09000103	DO	03/24/00	03/27/00	FLIGHT WASH-BOS-WASH 3776	161.00
06–13	P1	0MA09000103	DO	03/30/00	04/03/00	FLIGHT WASH-BOS-WASH 4818	161.00
06–28	P1	0MA09000112	DO	04/06/00	04/10/00	AIRFARE WASH-BOS WASH	161.00
06–28	P1	0MA09000112	DO	05/02/00	05/02/00	AIRFARE BOS-WASH	80.50
06–28	P1	0MA09000112	DO	05/05/00	05/10/00	AIRFARE WASH-BOS WASH	161.00
06–28	P1	0MA09000112	DO	05/11/00	05/16/00	AIRFARE WASH-BOS WASH	161.00
06–28	P1	0MA09000112	DO	05/19/00	05/23/00	AIRFARE WASH-BOS-WASH	161.00
						TRAVEL TOTALS:	4,051.74
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	MA0902R0004	PERCY DEVELOPMENT COMPANY LLC	04/01/00	04/30/00	TAUNTON - RENT	650.00
04–24	P1	0MA09000082	CABLEVISION	03/07/00	04/06/00	CABLE SERVICE - BOSTON	49.95
04–27	S6	AMA00190A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT BROCKTON	411.00
04–27	S6	AMA04207A04	DO	04/01/00	04/30/00	RENT BOSTON	6,344.00
04–30	S4	00121001051		03/01/00	03/31/00	RECORDING (TRANSFER)	127.60
04–30	S5	00121003467		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.20
04–30	S5	00121003900		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	381.59
04–30	S5	00121004339		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
04–30	S5	00121004778		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	00121005219		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	147.00
04–30	S5	00121005660		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	207.14
05–15	P1	0MA09000091	FEDERAL EXPRESS CORP	04/11/00	04/12/00	EXPRESS MAIL	7.24
05–15	P1	0MA09000095	DO	03/15/00	03/23/00	EXPRESS MAIL	10.91
05–15	P1	0MA09000096	DO	03/28/00	03/28/00	EXPRESS MAIL	11.99
05–15	P1	0MA09000093	TMLP	03/02/00	03/30/00	ELECTRICITY	49.47
05–16	P1	0MA09000090	KARIN D WALSER	03/23/00	04/21/00	BUSINESS PHONE CALL	5.10
05–18	P1	0MA09000099	TMLP	03/30/00	04/27/00	ELECTRICITY	48.61
05–19	P9	MA0902R0005	PERCY DEVELOPMENT COMPANY LLC	05/01/00	05/31/00	TAUNTON - RENT	650.00
05–30	S6	AMA00190A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT BROCKTON	411.00
05–30	S6	AMA04207A05	DO	05/01/00	05/31/00	RENT BOSTON	6,343.00
05–31	S5	00152003466		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.20
05–31	S5	00152003899		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	386.71
05–31	S5	00152004338		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
05–31	S5	00152004777		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	00152005218		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	147.00
05–31	S5	00152005659		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	216.15
06–21	P9	MA0902R0006	PERCY DEVELOPMENT COMPANY LLC	06/01/00	06/30/00	TAUNTON - RENT	650.00
06–25	P1	0MA09000111	QUICK MESSENGER SERVICE	03/13/00	03/14/00	COURIER SERVICE	11.90
06–28	S6	AMA00190A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT BROCKTON	411.00
06–28	S6	AMA04207A06	DO	06/01/00	06/30/00	RENT BOSTON	6,343.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN JOSEPH MOAKLEY—Con.								
06–30	S5	00182003467		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		130.20
06–30	S5	00182003902		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		297.06
06–30	S5	00182004341		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
06–30	S5	00182004780		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	00182005220		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		147.00
06–30	S5	00182005660		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		183.87
06–30	P1	0MA09000119	FEDERAL EXPRESS CORP	05/04/00	05/09/00	EXPRESS MAIL		13.86
06–30	P1	0MA09000122	DO	04/13/00	04/14/00	EXPRESS MAIL		7.29
							RENT, COMMUNICATION, UTILITIES TOTALS	30,045.88
		PRINTING AND REPRODUCTION						
04–30	S3	00121000200		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		132.96
05–31	S3	00152000210		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		288.56
06–30	S3	00182000208		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		583.76
							PRINTING AND REPRODUCTION TOTALS	1,005.28
		OTHER SERVICES						
05–15	P1	0MA09000092	NEW ENGLAND NEWSCLIP AGENCY	03/03/00	03/30/00	NEWSCLIPPING SERVICE		230.92
06–30	P1	0MA09000121	DO	04/04/00	04/27/00	NEWSCLIPPING SERVICE		234.28
							OTHER SERVICES TOTALS	465.20
		SUPPLIES AND MATERIALS						
04–24	P1	0MA09000083	AQUA COOL	01/01/00	01/11/00	BOTTLED WATER - DC		52.50
04–24	P1	0MA09000084	MONADNOCK WATER CO.	01/04/00	01/31/00	BOTTLED WATER		6.50
04–24	P1	0MA09000084	DO	01/31/00	01/31/00	BOTTLED WATER - BOSTON		22.00
04–24	P1	0MA09000085	W.B. MASON COMPANY INC	02/01/00	02/01/00	DISTRICT OFFICE SUPPLIES		14.96
04–30	S1	00121000346		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		547.13
05–04	P1	0MA09000087	MONADNOCK WATER CO	02/01/00	02/29/00	BOTTLED WATER BROCKTON		40.90
05–04	P1	0MA09000087	DO	02/29/00	02/29/00	BOTTLED WATER BOSTON		22.00
05–15	P1	0MA09000094	AQUA COOL	03/01/00	03/16/00	BOTTLED WATER - DC		31.05
05–31	S1	00152000351		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,405.98
06–08	P1	0MA09000100	CONGRESSIONAL QUARTERLY, INC	01/24/00	01/24/01	HOUSE ACTION REPORTS		4,500.00
06–08	P1	0MA09000101	MONADNOCK WATER CO.	03/31/00	03/31/00	BROCKTON BOTTLED WATER		16.50
06–08	P1	0MA09000101	DO	03/09/00	03/31/00	BOSTON BOTTLED WATER		70.60
06–08	P1	0MA09000102	W.B. MASON COMPANY INC.	03/31/00	03/31/00	BOSTON OFFICE SUPPLIES		254.90
06–08	P1	0MA09000102	DO	04/03/00	04/03/00	BOSTON OFFICE SUPPLIES		163.41
06–25	P1	0MA09000109	MONADNOCK WATER CO.	04/30/00	04/30/00	BOSTON-BOTTLED WATER		22.00
06–25	P1	0MA09000109	DO	04/25/00	04/30/00	BROCKTON - BOTTLED WATER		18.70
06–30	S1	00182000344		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–2,199.80
06–30	P1	0MA09000118	AQUA COOL	03/31/00	04/18/00	BOTTLED WATER - DC		40.00
							SUPPLIES AND MATERIALS TOTALS:	6,029.33
		EQUIPMENT						
04–30	S2	00121003780		02/01/00	02/01/00	EQUIPMENT (TRANSFER)		95.00
04–30	S2	00121003781		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121003782		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121003783		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		92.19

05–31	S2	00152003692		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	622 38
06–30	S2	00182003678		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06–30	S2	00182003679		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	601 53
						EQUIPMENT TOTALS:	1,411 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,514.08
						OFFICE TOTALS:	210 514 08

1999 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	178 96
						FRANKED MAIL TOTALS	178 96
		RENT, COMMUNICATION, UTILITIES					
05–24	P1	0MA09000080	QUICK MESSENGER SERVICE	11/08/99	11/09/99	MESSENGER SERVICE	17 85
06–20	P1	0MA09000104	FEDERAL EXPRESS CORP	04/19/00	04/24/00	EXPRESS MAIL	7 24
06–20	P1	0MA09000105	DO	08/26/99	09/02/99	EXPRESS MAIL	7 24
06–20	P1	0MA09000106	DO	05/18/99	05/21/99	EXPRESS MAIL	10 35
06–20	P1	0MA09000107	DO	11/04/99	11/05/99	EXPRESS MAIL	3 62
06–20	P1	0MA09000108	DO	12/28/99	12/30/99	EXPRESS MAIL	45 04
06–30	P1	0MA09000116	DO	12/17/99	12/21/99	EXPRESS MAIL	7.34
06–30	P1	0MA09000117	DO	10/01/99	10/01/99	EXPRESS MAIL	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	102 30
		PRINTING AND REPRODUCTION					
05–24	P1	0MA09000081	DAVID L. ANDRUKITIS, INC.	12/17/99	12/17/99	PRINTING	2,433 60
						PRINTING AND REPRODUCTION TOTALS:	2,433.60
		SUPPLIES AND MATERIALS					
04–07	P2	OSM0WA0863A	ACS DESKTOP SOLUTIONS, INC.	02/01/00	02/01/00	COMPUTER ACCESSORY	672 00
04–07	P2	OSM0WA0863A	DO	02/01/00	02/01/00	MEMORY	60.00
04–07	P2	OSM0WA0863A	DO	02/01/00	02/01/00	MEMORY	114 00
04–07	P2	OSM0WA0863A	DO	02/01/00	02/01/00	INSTALLATION	594.00
06–25	P1	0MA09000109	MONADNOCK WATER CO.	12/22/99	12/31/99	BOSTON BOTTLED WATER	90.60
06–30	P1	0MA09000113	W B MASON CO	12/13/99	12/13/99	BOSTON OFFICE SUPPLIES	4.40
06–30	P1	0MA09000114	DO	12/14/99	12/14/99	BOSTON OFFICE SUPPLIES	49 27
06–30	P1	0MA09000115	DO	12/15/99	12/15/99	BOSTON OFFICE SUPPLIES	41.44
						SUPPLIES AND MATERIALS TOTALS	1,625.71
		EQUIPMENT					
04–14	P2	OSM0W170615	ACS DESKTOP SOLUTIONS, INC.	02/01/00	02/01/00	COMPUTER	1,489 00
04–14	P2	OSM0W170615	DO	02/01/00	02/01/00	COMPUTER	3,897.00
04–14	P2	OSM0W170615	DO	02/01/00	02/01/00	INSTALLATION	500.00
						EQUIPMENT TOTALS:	5,886.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	10,226.57
						OFFICE TOTALS	10,226.57

2000 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2 738 91	1,512.04
PERSONNEL COMPENSATION	362,009 12	183,292.40
PERSONNEL BENEFITS	326 31	141.18
TRAVEL	9,008 76	6 467 12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ALAN B MOLLOHAN—Con.							
					RENT, COMMUNICATION, UTILITIES	31,057.65	17,264.01
					PRINTING AND REPRODUCTION	298.80	298.80
					OTHER SERVICES	551.17	551.17
					SUPPLIES AND MATERIALS	8,913.94	2,442.76
					EQUIPMENT	20,000.60	9,102.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,905.26	221,072.43
					OFFICE TOTALS:	434,905.26	221,072.43
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		457.92
05–26	OP 0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		489.18
06–28	OP 0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		564.94
					FRANKED MAIL TOTALS:		1,512.04
	PERSONNEL COMPENSATION						
		ABRAHAM,CATHERINE M	04/01/00	06/30/00	AREA REPRESENTATIVE		10,875.00
		ALMAN,LEE JASON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/APPRO ASSOC		15,000.00
		AMOS,RIKKI D	04/01/00	06/30/00	SYSTEMS ADMIN/MAIL MANAGER		8,000.01
		CASTO,AMY BETH	04/01/00	06/30/00	PROJECTS ASSISTANT		11,250.00
		CLINGHAM,GAVIN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT-APPROPRIATIONS		11,750.01
		HUDOK,RONALD M	04/01/00	06/30/00	PRESS SECRETARY		20,000.01
		KOLISH,BRIGID DIVEN	04/01/00	06/30/00	LEGIS ASST FOR APPROPRIATIONS		8,750.01
		MCCARTY,MARY COLLEEN	04/01/00	06/30/00	EXECUTIVE ASSISTANT/CASEWORKER		21,000.00
		MERANDI,ANN MARIE	04/01/00	06/30/00	AREA REPRESENTATIVE		10,500.00
		MOORE,BETSY G	04/01/00	06/30/00	CASEWORKER/WOOD COUNTY REP		9,500 01
		MOORHEAD,SALLY GAINES	04/01/00	06/30/00	CHIEF OF STAFF		750.00
		NEER,LOTTA MAY	04/01/00	06/30/00	AREA REPRESENTATIVE		11,375.01
		PACKO,ANN MARIE	04/01/00	06/30/00	PERSONAL SECRETARY		18,000.00
		RAPP,TAMMY LYNN	04/01/00	06/30/00	PROJECTS ASSISTANT		8,750.01
		STRADER,ANDREW HUTTON	04/01/00	06/30/00	STAFF ASSISTANT		7,250.01
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		167.30
		WOOLDRIDGE,LINDA C	04/01/00	06/30/00	CASEWORKER		9,875.01
		WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE		500.01
					PERSONNEL COMPENSATION TOTALS:		183,292.40
	PERSONNEL BENEFITS						
04–30	S7 00121000213		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7 00152000220		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7 00182000223		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
					PERSONNEL BENEFITS TOTALS:		141.18
	TRAVEL						
04–18	P1 0WV01000111	AMY CASTO	03/03/00	03/30/00	TOLLS TO ATTEND MEETINGS		1.05
04–18	P1 0WV01000111	DO	03/03/00	03/30/00	MILEAGE TO ATTEND MEETINGS		286.75
04–18	P1 0WV01000115	DO	03/09/00	03/09/00	LODGING TO ATTEND MEETINGS		55.59

04–18	P1	0WV01000109	ANN MARIE MERANDI	03/07/00	03/21/00	MILEAGE TO ATTEND MEETING	67.58
04–18	P1	0WV01000110	CATHERINE ABRAHAM	03/03/00	03/28/00	MILEAGE TO ATTEND MEETINGS	258.23
04–18	P1	0WV01000114	HON. ALAN B. MOLLOHAN	02/03/00	02/03/00	LODGING DURING TRAVEL	45.52
04–18	P1	0WV01000114	DO	02/13/00	02/13/00	LODGING DURING TRAVEL	45.52
04–18	P1	0WV01000114	DO	02/03/00	02/28/00	MILEAGE IN DISTRICT	567.92
04–18	P1	0WV01000112	LOTTA MAY NEER	03/03/00	03/30/00	MILEAGE TO ATTEND MEETINGS	312.48
04–18	P1	0WV01000113	DO	03/03/00	03/31/00	TOLLS TO ATTEND MEETINGS	9.00
04–18	P1	0WV01000116	TAMMY LYNN RAPP	03/01/00	03/30/00	MILEAGE TO ATTEND MEETINGS	323.64
04–28	P1	0WV01000122	HON. ALAN B. MOLLOHAN	03/02/00	03/18/00	MILEAGE TO ATTEND MEETINGS	692.23
05–02	P1	0WV01000127	AMY CASTO	04/17/00	04/18/00	LODGING - MEETINGS/CONFERENCE	119.90
05–02	P1	0WV01000124	SALLY GAINES MOORHEAD	04/17/00	04/18/00	AIRFARE DC PITTSBURGH DC	466.00
05–02	P1	0WV01000124	DO	04/17/00	04/18/00	PARKING AT AIRPORT	28.00
05–02	P1	0WV01000124	DO	04/17/00	04/17/00	LODGING IN DISTRICT	59.95
05–05	P1	0WV01000131	AMY CASTO	04/06/00	04/28/00	MILEAGE TO ATTEND MEETINGS	320.23
05–05	P1	0WV01000131	DO	04/03/00	04/28/00	PARKING TO ATTEND MEETINGS	1.25
05–05	P1	0WV01000138	ANN MARIE MERANDI	04/04/00	04/25/00	MILEAGE TO ATTEND MEETINGS	157.79
05–05	P1	0WV01000135	CATHERINE ABRAHAM	04/18/00	04/18/00	LODGING TO ATTEND CONFERENCE	59.95
05–05	P1	0WV01000137	DO	04/04/00	04/26/00	MILEAGE TO ATTEND MTGS	248.93
05–05	P1	0WV01000139	GAVIN CLINGHAM	04/17/00	04/19/00	MILEAGE TO ATTEND MEETINGS	187.24
05–05	P1	0WV01000139	DO	04/17/00	04/19/00	LODGING TO ATTEND CONFERENCE	140.53
05–05	P1	0WV01000139	DO	04/17/00	04/19/00	TOLLS TO ATTEND CONFERENCE	3.60
05–05	P1	0WV01000128	LOTTA MAY NEER	04/04/00	04/27/00	PARKING TOLLS TO ATTEND MTGS	7.50
05–05	P1	0WV01000140	DO	04/04/00	04/27/00	MILEAGE TO ATTEND MEETINGS	366.42
05–05	P1	0WV01000130	TAMMY LYNN RAPP	04/03/00	04/27/00	MILEAGE TO ATTEND MEETINGS	305.66
05–18	P1	0WV01000142	DO	05/02/00	05/02/00	LODGING TO ATTEND MEETINGS	28.31
06–28	P1	0WV01000155	AMY CASTO	05/02/00	05/31/00	MILEAGE TO ATTEND MEETINGS	187.86
06–28	P1	0WV01000156	ANN MARIE MERANDI	05/02/00	05/23/00	MILEAGE TO ATTEND MEETINGS	90.52
06–28	P1	0WV01000149	CATHERINE ABRAHAM	05/02/00	05/31/00	MILEAGE TO ATTEND MEETING	238.39
06–28	P1	0WV01000150	LOTTA MAY NEER	05/02/00	05/31/00	MILEAGE TO ATTEND MEETINGS	427.49
06–28	P1	0WV01000150	DO	05/02/00	05/31/00	PARKING TOLLS/ATTEND MEETINGS	10.50
06–28	P1	0WV01000151	TAMMY LYNN RAPP	05/02/00	05/31/00	MILEAGE TO ATTEND MEETINGS	343.79
06–28	P1	0WV01000151	DO	05/02/00	05/31/00	PARKING TOLLS/ATTEND MEETINGS	1.80
						TRAVEL TOTALS	6,467.12
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	0WV01000108	POSTMASTER, WASHINGTON, D.C.	01/10/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	3.00
04–27	S6	AWV83012A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT CLARKSBURG	868.00
04–27	S6	AWV83013A04	DO	04/01/00	04/30/00	RENT PARKERSBURG	468.00
04–27	S6	AWV83014A04	DO	04/01/00	04/30/00	RENT WHEELING	439.00
04–27	S6	AWV97024A04	DO	04/01/00	04/30/00	RENT MORGANTOWN	626.00
04–28	P1	0WV01000123	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT MAIL	11.46
04–30	S5	00121003468		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.35
04–30	S5	00121003901		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,321.88
04–30	S5	00121004340		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04–30	S5	00121004779		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04–30	S5	00121005220		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	00121005661		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	517.28
05–02	P1	0WV01000127	AMY CASTO	02/23/00	03/15/00	TELEPHONE CALLS	8.50
05–18	P1	0WV01000144	DO	04/04/00	05/05/00	TELEPHONE CALLS	19.46
05–24	P1	0WV01000145	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ALAN B MOLLOHAN—Con.								
05–30	S6	AWV83012A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT CLARKSBURG		868.00
05–30	S6	AWV83013A05	DO	05/01/00	05/31/00	RENT PARKERSBURG		467.00
05–30	S6	AWV83014A05	DO	05/01/00	05/31/00	RENT WHEELING		562.00
05–30	S6	AWV97024A05	DO	05/01/00	05/31/00	RENT MORGANTOWN		624.00
05–31	S5	00152003467		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		273.35
05–31	S5	00152003900		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,247.42
05–31	S5	00152004339		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004778		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005219		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	00152005660		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		417.58
06–23	P1	0WV01000148	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE		1.00
06–28	S6	AWV83012A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT CLARKSBURG		868.00
06–28	S6	AWV83013A06	DO	06/01/00	06/30/00	RENT PARKERSBURG		467.00
06–28	S6	AWV83014A06	DO	06/01/00	06/30/00	RENT WHEELING		562.00
06–28	S6	AWV97024A06	DO	06/01/00	06/30/00	RENT MORGANTOWN		624.00
06–30	S5	00182003468		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		81.35
06–30	S5	00182003903		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,393.63
06–30	S5	00182004342		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004781		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		54.00
06–30	S5	00182005221		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	00182005661		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		555.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,264.01
		PRINTING AND REPRODUCTION						
05–31	S3	00152000052		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		59.80
06–28	P1	0WV01000153	HON ALAN B MOLLOHAN	05/17/00	05/17/00	PUBLIC PRINTER		42.00
06–28	P1	0WV01000154	YELLOW PAGES, INC.	06/16/00	06/16/01	LISTING IN PHONE BOOK		197.00
						PRINTING AND REPRODUCTION TOTALS:		298.80
		OTHER SERVICES						
05–01	OP	0WV01000001	GENERAL SERVICES ADMIN	04/25/00	04/25/00	GUARD SERVICES		411.17
05–05	P1	0WV01000131	AMY CASTO	04/18/00	04/19/00	CONFERENCE FEE		70.00
05–05	P1	0WV01000139	GAVIN CLINGHAM	04/18/00	04/19/00	FEE TO ATTEND CONFERENCE		70.00
						OTHER SERVICES TOTALS:		551.17
		SUPPLIES AND MATERIALS						
04–20	P1	0WV01000121	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		22.94
04–20	P1	0WV01000120	CLARKSBURG PUBLISHING COMPANY	04/12/00	04/12/01	SUBSCRIPTION		204.88
04–20	P1	0WV01000119	MOUNDSVILLE DAILY ECHO	04/12/00	04/12/01	SUBSCRIPTION		44.00
04–20	P1	0WV01000117	QUEEN CITY BUSINESS SYS	02/29/00	03/01/00	OFFICE SUPPLIES		35.00
04–20	P1	0WV01000118	THE PARSONS ADVOCATE, INC.	04/30/00	04/30/01	SUBSCRIPTION		20.00
04–30	S1	00121000114		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		160.87
05–02	P1	0WV01000126	AQUA COOL	03/01/00	03/29/00	COFFEE FOR CONSTITUENTS		71.70
05–02	P1	0WV01000126	DO	03/01/00	03/29/00	BOTTLED WATER		102.31
05–02	P1	0WV01000125	THE HERALD STAR	05/17/00	05/16/01	SUBSCRIPTION		158.00
05–05	P1	0WV01000133	PRESTON COUNTY JOURNAL/PRESTON	05/24/00	05/24/01	SUBSCRIPTION		35.00

05–05	P1	0WV01000129	THE PARKERSBURG NEWS	05/12/00	05/12/01	SUBSCRIPTION	171.60
05–05	P1	0WV01000134	TIMES-WEST VIRGINIAN	05/15/00	05/15/01	NEWSPAPER	201.48
05–18	P1	0WV01000141	CLARKSBURG PUBLISHING COMPANY	05/27/00	05/27/01	SUBSCRIPTION	124.02
05–19	P1	0WV01000143	CONGRESSIONAL QUARTERLY, INC	04/26/00	04/26/00	BINDERS	56.98
05–31	S1	00152000121		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	469.16
06–28	P1	0WV01000152	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	69.00
06–30	S1	00182000116		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	495.82
						SUPPLIES AND MATERIALS TOTALS:	2,442.76
		EQUIPMENT					
04–30	S2	00121003325		03/23/00	03/31/00	EQUIPMENT (TRANSFER)	41.40
04–30	S2	00121003326		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,429.25
05–31	S2	00152003291		02/03/00	04/30/00	EQUIPMENT (TRANSFER)	55.10
05–31	S2	00152003292		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,448.25
06–30	S2	00182003253		02/15/00	03/23/00	EQUIPMENT (TRANSFER)	165.60
06–30	S2	00182003254		02/15/00	04/10/00	EQUIPMENT (TRANSFER)	1,738.80
06–30	S2	00182003255		02/15/00	05/31/00	EQUIPMENT (TRANSFER)	–5,230.80
06–30	S2	00182003256		04/10/00	05/31/00	EQUIPMENT (TRANSFER)	217.60
06–30	S2	00182003257		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,237.75
						EQUIPMENT TOTALS:	9,102.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,072.43
						OFFICE TOTALS:	221,072.43

1999 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–28	P2	OSSPA38015	ACS DESKTOP SOLUTIONS, INC.	12/22/99	04/14/00	6FT PARALLEL CABLE	20.00
04–28	P2	OSSPA38042	DO	12/29/99	04/13/00	6FT PARALLEL CABLE	20.00
04–28	P2	OSSPA38043	DO	12/29/99	04/11/00	6FT PARALLEL CABLE	40.00
04–28	P2	OSSPA38044	DO	12/29/99	04/13/00	6FT PARALLEL CABLE	20.00
						SUPPLIES AND MATERIALS TOTALS:	100.00
		EQUIPMENT					
04–05	P2	OSM0DA0758	ACS DESKTOP SOLUTIONS, INC	01/16/00	01/16/00	PRINTER	495.00
04–05	P2	OSM0DA0758	DO	01/16/00	01/16/00	COMPUTER ACCESSORY	273.00
04–05	P2	OSM0DA0758	DO	01/16/00	01/16/00	SCANNER	286.00
04–05	P2	OSM0DA0759	DO	01/16/00	01/16/00	PRINTER	273.00
04–05	P2	OSM0DA0759	DO	01/16/00	01/16/00	COMPUTER ACCESSORY	286.00
04–05	P2	OSM0DA0759	DO	01/16/00	01/16/00	SCANNER	495.00
04–10	P2	OSM0DA0756	DO	01/16/00	01/16/00	SCANNER	286.00
04–13	P2	OSM0DA0755	DO	01/16/00	01/16/00	PRINTER	495.00
04–13	P2	OSM0DA0755	DO	01/16/00	01/16/00	SCANNER	286.00
04–21	P2	OSM0D170427	DO	01/16/00	01/16/00	COMPUTER	2,978.00
04–21	P2	OSM0D170427	DO	01/16/00	01/16/00	INSTALLATION	1,070.00
04–27	P2	OSM0D170429	DO	01/16/00	01/16/00	COMPUTER	2,978.00
04–27	P2	OSM0D170429	DO	01/16/00	01/16/00	INSTALLATION	1,290.00
04–27	P2	OSM0D170430	DO	01/16/00	01/16/00	COMPUTER	2,978.00
04–27	P2	OSM0D170430	DO	01/16/00	01/16/00	INSTALLATION	1,290.00
04–27	P2	OSM0W170428	DO	01/21/00	01/21/00	COMPUTER	13,401.00
04–27	P2	OSM0W170428	DO	01/21/00	01/21/00	LAPTOP	2,623.00
04–27	P2	OSM0W170428	DO	01/21/00	01/21/00	INSTALLATION	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ALAN B MOLLOHAN—Con.							
04–28 P2	OSSPA38015	DO	12/22/99	04/14/00	IMAGING FOR WIN PRO.		147.00
04-28 P2	OSSPA38042	DO	12/29/99	04/13/00	IMAGING FOR WINDOWS PRO. EDITION		147.00
04–28 P2	OSSPA38043	DO	12/29/99	04/11/00	IMAGING FOR WIN PRO EDITION		147.00
04–28 P2	OSSPA38044	DO	12/29/99	04/13/00	IMAGING FOR WIN PRO EDITION		147.00
05-04 P2	OSM0D170426	DO	01/16/00	01/16/00	COMPUTER		1,489.00
05–04 P2	OSM0D170426	DO	01/16/00	01/16/00	INSTALLATION		815.00
05–15 P2	OSM0D170236	CANON USA INC	01/09/00	01/09/00	FAX MACHINE		698.00
05–15 P2	OSM0D170236	DO	01/09/00	01/09/00	INSTALLATION		50.00
					EQUIPMENT TOTALS:		38,923.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,023.00
					OFFICE TOTALS:		39,023.00
1998 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–26 P2	OM1W969144	ACS DESKTOP SOLUTIONS, INC.	06/22/00	06/22/00	SOFTWARE		798.00
					EQUIPMENT TOTALS:		798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		798.00
					OFFICE TOTALS:		798.00
2000 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,920.37	36,724.40
					PERSONNEL COMPENSATION	296,621.85	151,728.22
					PERSONNEL BENEFITS	414.31	207.18
					TRAVEL	10,539.84	5,227.17
					RENT, COMMUNICATION, UTILITIES	42,959.74	23,894.16
					PRINTING AND REPRODUCTION	6,827.09	6,488.99
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	15,754.82	6,634.76
					EQUIPMENT	37,373.60	21,856.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,461.62	252,811.34
					OFFICE TOTALS:	456,461.62	252,811.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	0M4313006B	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		963.19
04–26 OP	0M4313007B	DO	03/20/00	03/20/00	FRANKED MAIL		5,866.17
04–26 OP	0M4313008B	DO	03/20/00	03/20/00	FRANKED MAIL		2,003.59
04–27 OP	0M4313011A	DO	03/03/00	03/03/00	FRANKED MAIL		189.62
04–27 OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL		2,864.53
05–23 OP	0M4313009B	DO	03/27/00	03/27/00	FRANKED MAIL		2,341.83

05–23	OP	0M4313012B	DO	04/21/00	04/21/00	FRANKED MAIL	888.79
05–23	OP	0M4313013B	DO	04/12/00	04/12/00	FRANKED MAIL	1,795.58
05–24	OP	0M4313021A	DO	04/19/00	04/19/00	FRANKED MAIL	179.14
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	3,031.82
06–28	OP	0M4313018B	DO	04/26/00	04/26/00	FRANKED MAIL	2,682.98
06–28	OP	0M4313019A	DO	04/28/00	04/29/00	FRANKED MAIL	205.03
06–28	OP	0M4313020B	DO	04/26/00	04/26/00	FRANKED MAIL	7,675.25
06–28	OP	0M4313022B	DO	05/03/00	05/03/00	FRANKED MAIL	225.26
06–28	OP	0M4313023B	DO	05/03/00	05/03/00	FRANKED MAIL	1,137.26
06–28	OP	0M4313024B	DO	05/03/00	05/03/00	FRANKED MAIL	1,016.58
06–28	OP	0M4313025B	DO	05/03/00	05/03/00	FRANKED MAIL	580.73
06–28	OP	0M4313026B	DO	05/03/00	05/03/00	FRANKED MAIL	516.13
06–28	OP	0M4313027B	DO	05/03/00	05/03/00	FRANKED MAIL	1,104.79
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	1,456.13
						FRANKED MAIL TOTALS:	36,724.40
		PERSONNEL COMPENSATION					
			ANDERSON,CAROLYN B	04/01/00	06/30/00	SPECIAL ASSISTANT	8,750.01
			BAULEKE,HOWARD P	04/01/00	06/30/00	CHIEF OF STAFF	22,749.99
			CLEAVER,M KAYE	04/01/00	06/30/00	DIRECTOR DISTRICT OFFICE	15,249.99
			COLE,JASON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
			DAVIDSON,PAUL R	04/01/00	06/30/00	CONSTITUENT SERVICE AIDE	6,750.00
			DENNING,JANA	04/01/00	06/30/00	LEGISLATIVE ASST/SYSTEMS ADMIN	7,500.00
			EASON,ALPHONSO LEE	05/22/00	06/30/00	CONSTITUENT SERVICES AIDE	3,033.33
			FARMER,KELLEE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
			FAST,BECKY	04/01/00	06/30/00	CONSTITUENT SERVICE COORDINATOR	10,200.00
			HOFFMAN,JOSEPH A	04/01/00	06/30/00	CONSTITUENT SERVICES AIDE	6,500.01
			LEWIN,ANDREW J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,750.01
			MAISCH,LAURIE ANN	04/01/00	04/30/00	STAFF ASSISTANT	2,166.67
			MARTIN,JACKSON TYLER	04/01/00	06/11/00	PART TIME EMPLOYEE	1,994.83
			PARKER,MARY J	04/01/00	06/30/00	CONSTITUENT SERVICE AIDE	6,500.01
			PECHAR,JENNIFER M	04/01/00	06/30/00	EXECUTIVE ASST/LEGISLATIVE ASST	8,250.00
			SNAPP,LAURIE MAISCH	05/01/00	06/30/00	STAFF ASSISTANT	4,333.34
			STONEBURNER,MARCIA L	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,750.01
			WENDT,CYNTHIA S	04/01/00	06/30/00	PART TIME EMPLOYEE	5,750.01
			WILSON,MARC S	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01
						PERSONNEL COMPENSATION TOTALS	151,728.22
		PERSONNEL BENEFITS					
04–30	S7	00121000094		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000097		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000098		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	207.18
		TRAVEL					
04–06	P1	0KS03000202	HON DENNIS MOORE	03/24/00	03/24/00	AIRFARE (DC-KC)	200.50
04–06	P1	0KS03000203	DO	03/27/00	03/27/00	AIRFARE (KC-DC)	200.50
04–07	P1	0KS03000208	CYNTHIA S WENDT	02/08/00	02/08/00	TAXI	15.00
04–07	P1	0KS03000208	DO	02/09/00	02/09/00	TAXI	5.00
04–07	P1	0KS03000208	DO	02/09/00	02/09/00	TAXI	6.00
04–07	P1	0KS03000208	DO	02/10/00	02/10/00	TAXI	6.00
04–07	P1	0KS03000208	DO	02/10/00	02/10/00	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DENNIS MOORE—Con.								
04-07	P1	0KS03000209	DO	02/08/00	02/10/00	PARKING		41.00
04-07	P1	0KS03000209	DO	03/02/00	03/02/00	IN DISTRICT MILEAGE		12.00
04-11	P1	0KS03000210	M KAYE CLEAVER	03/20/00	03/20/00	IN DISTRICT MILEAGE		19.25
04-17	P1	0KS03000215	HON DENNIS MOORE	03/30/00	04/03/00	AIRFARE DC-KC-DC		401.00
04-17	P1	0KS03000216	JACKSON MARTIN	03/06/00	03/21/00	IN DISTRICT MILEAGE		57.00
04-18	P1	0KS03000218	HON.DENNIS MOORE	04/06/00	04/10/00	AIRFARE (DC-KC-DC)		401.00
05-15	P1	0KS03000228	KELLEE FARMER	04/18/00	04/23/00	AIRFARE (DC-KS-DC)		234.50
05-15	P1	0KS03000228	DO	04/18/00	04/23/00	IN-DISTRICT CAR RENTAL		154.87
05-15	P1	0KS03000228	DO	04/20/00	04/20/00	GASOLINE		9.66
05-15	P1	0KS03000228	DO	04/22/00	04/22/00	GASOLINE		17.80
05-15	P1	0KS03000228	DO	04/23/00	04/23/00	GASOLINE		8.44
05-18	P1	0KS03000243	LAURIE MAISCH	04/10/00	04/10/00	IN DISTRICT MILEAGE		17.50
05-18	P1	0KS03000233	MARC S WILSON	01/04/00	04/20/00	IN-DISTRICT MILEAGE		148.08
05-18	P1	0KS03000233	DO	02/17/00	02/17/00	TAXI		25.00
05-18	P1	0KS03000233	DO	01/07/00	01/07/00	PARKING		20.00
05-18	P1	0KS03000233	DO	02/13/00	02/13/00	PARKING		4.00
05-24	P1	0KS03000256	CYNTHIA S WENDT	04/21/00	04/28/00	IN-DISTRICT MILEAGE		19.12
05-24	P1	0KS03000256	DO	04/15/00	04/15/00	IN-DISTRICT MILEAGE		39.65
05-24	P1	0KS03000256	DO	04/28/00	04/28/00	IN-DISTRICT MILEAGE		8.88
05-31	P1	0KS03000262	HON.DENNIS MOORE	04/13/00	05/02/00	AIRFARE DC-KC-DC		401.00
05-31	P1	0KS03000263	DO	05/05/00	05/08/00	AIRFARE DC-KC-DC		401.00
06-02	P1	0KS03000276	JENNIFER M PECHAR	05/18/00	05/22/00	CAR RENTAL		190.37
06-02	P1	0KS03000276	DO	05/22/00	05/22/00	GASOLINE		4.00
06-02	P1	0KS03000276	DO	05/18/00	05/22/00	PARKING		30.00
06-02	P1	0KS03000277	DO	05/18/00	05/22/00	AIRFARE DC-KC-DC		219.00
06-02	P1	0KS03000277	DO	05/18/00	05/22/00	IN-DISTRICT MILEAGE		14.75
06-02	P1	0KS03000278	M KAYE CLEAVER	04/14/00	05/12/00	IN-DISTRICT MILEAGE		92.50
06-02	P1	0KS03000279	DO	05/08/00	05/08/00	PARKING		4.50
06-28	P1	0KS03000303	BECKY FAST	03/03/00	06/06/00	IN DISTRICT MILEAGE		444.25
06-28	P1	0KS03000299	CYNTHIA S WENDT	05/15/00	05/22/00	IN DISTRICT MILEAGE		21.15
06-28	P1	0KS03000298	HON.DENNIS MOORE	05/25/00	06/06/00	AIRFARE (DC-KC-DC)		401.00
06-28	P1	0KS03000302	DO	06/09/00	06/12/00	AIRFARE (DC-KC-DC)		401.00
06-28	P1	0KS03000300	JOSEPH A HOFFMAN	01/26/00	04/29/00	IN DISTRICT MILEAGE		256.25
06-28	P1	0KS03000301	PAUL R DAVIDSON	01/15/00	02/18/00	IN DISTRICT MILEAGE		264.65
							TRAVEL TOTALS.	5,227.17
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	0KS03000198	SPRINT PCS	03/07/00	04/06/00	CELLULAR PHONE SERVICE		58.73
04-06	P1	0KS03000206	M KAYE CLEAVER	03/09/00	03/09/00	CELL PHONE		106.86
04-18	P1	0KS03000224	SUNFLOWER CABLE VISION	04/01/00	04/30/00	CABLE SERVICE		63.62
04-18	P1	0KS03000223	UNITED PARCEL SERVICE	04/01/00	04/01/00	DELIVERY		60.00
04-20	P9	KS0301R0004	BLACKSHIRE MANAGEMENT	04/01/00	04/30/00	OVERLAND PARK,KS-RENT		1,775.00
04-20	P9	KS0302R0004	GCB HOLDINGS,LC	04/01/00	04/30/00	RENT-LAWRENCE		330.00
04-27	S6	AKS00540A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT KANSAS CITY		1,805.00

04-30	S5	00121003469		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.12
04-30	S5	00121003902		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,039.88
04-30	S5	00121004341		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004780		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	00121005221		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	00121005662		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	353.71
05-15	P1	0KS03000230	UNITED PARCEL SERVICE	04/08/00	04/08/00	DELIVERY	14.00
05-18	P1	0KS03000239	SPRINT PCS	[illegible]	[illegible]	CELLULAR PHONE SERVICE	61.02
05-18	P1	0KS03000239	DO	[illegible]	05/02/00	CELLULAR PHONE SERVICE	97.84
05-18	P1	0KS03000234	TIME WARNER CABLE	[illegible]	[illegible]	CABLE SERVICE	39.57
05-19	P9	KS0301R0005	BLACKSHIRE MANAGEMENT	05/01/00	05/31/00	OVERLAND PARK RENT	1,775.00
05-19	P1	0KS03000246	FEDERAL EXPRESS CORP	05/02/00	05/02/00	DELIVERY	14.70
05-19	P9	KS0302R0005	GCB HOLDINGS,LC	05/01/00	05/31/00	RENT LAWRENCE	330.00
05-19	P1	0KS03000245	UNITED PARCEL SERVICE	04/08/00	[illegible]	DELIVERY	41.00
05-22	P1	0KS03000255	SUNFLOWER CABLE VISION	05/01/00	05/31/00	CABLE SERVICE	30.96
05-24	P1	0KS03000256	CYNTHIA S WENDT	03/31/00	03/31/00	FACILITY RENTAL	62.50
05-25	P1	0KS03000257	DISH NETWORK	01/28/00	02/27/00	CABLE SERVICE	29.99
05-25	P1	0KS03000257	DO	02/17/00	[illegible]	CABLE SERVICE	48.94
05-25	P1	0KS03000257	DO	[illegible]	05/16/00	CABLE SERVICE	24.99
05-30	S6	AKS00540A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT KANSAS CITY	1,804.00
05-31	S5	00152003468		[illegible]	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	119.12
05-31	S5	00152003901		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	1,067.05
05-31	S5	00152004340		04/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004779		04/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	157.99
05-31	S5	00152005220		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	00152005661		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	349.43
05-31	P1	0KS03000266	CYNTHIA S WENDT	03/31/00	[illegible]	FACILITY RENTAL	145.00
05-31	P1	0KS03000272	DISH NETWORK	05/17/00	06/16/00	CABLE SERVICE	280.19
05-31	P1	0KS03000269	SPRINT PCS	[illegible]	[illegible]	CELLULAR PHONE SERVICE	101.20
05-31	P1	0KS03000275	TIME WARNER CABLE	05/11/00	06/10/00	CABLE SERVICE	39.57
06-08	P1	0KS03000283	SPRINT PCS	[illegible]	05/06/00	CELLULAR PHONE SERVICE	58.02
06-08	P1	0KS03000287	UNITED PARCEL SERVICE	05/13/00	05/13/00	DELIVERY	22.00
06-21	P9	KS0301R0006	BLACKSHIRE MANAGEMENT	06/01/00	06/30/00	OVERLAND PARK RENT	1,775.00
06-21	P9	KS0302R0006	GCB HOLDINGS,LC	06/01/00	06/30/00	RENT LAWRENCE	330.00
06-25	P1	0KS03000292	DISH NETWORK	[illegible]	07/17/00	CABLE SERVICE	49.98
06-25	P1	0KS03000289	LUCENT TECHNOLOGIES	04/24/00	05/23/00	PHONE EQUIPMENT RENTAL	143.14
06-25	P1	0KS03000295	UNITED PARCEL SERVICE	02/05/00	03/04/00	DELIVERY	55.00
06-25	P1	0KS03000295	DO	05/13/00	05/26/00	DELIVERY	12.25
06-25	P1	0KS03000296	DO	04/08/00	[illegible]	DELIVERY	28.00
06-25	P1	0KS03000296	DO	05/13/00	05/19/00	DELIVERY	[illegible]
06-28	S6	AKS00540A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT KANSAS CITY	[illegible]
06-28	P1	0KS03000306	SPRINT PCS	06/03/00	07/02/00	CELLULAR PHONE SERVICE	96.72
06-28	P1	0KS03000304	UNITED PARCEL SERVICE	05/13/00	[illegible]	[illegible]	[illegible]
06-28	P1	0KS03000305	DO	05/20/00	05/26/00	[illegible]	[illegible]
06-28	P1	0KS03000305	DO	05/27/00	06/02/00	[illegible]	26.25
06-30	S5	00182003469		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	508.20
06-30	S5	00182003904		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,133.51
06-30	S5	00182004343		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06-30	S5	00182004782		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DENNIS MOORE—Con.								
06–30	S5	00182005222		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005662		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		491.50
06–30	P1	0KS03000309	SUNFLOWER CABLE VISION	06/01/00	06/30/00	CABLE SERVICE		30.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.16
		PRINTING AND REPRODUCTION						
04–18	P1	0KS03000220	DAVID L. ANDRUKITIS, INC.	04/10/00	04/10/00	BUSINESS CARDS		95.00
04–24	P5	0M4313001A	DO	01/13/00	01/13/00	SINGLE DROP MASS MAIL PRINTING		625.80
04–24	P5	0M4313004A	DO	02/15/00	02/15/00	SINGLE DROP MASS MAIL PRINTING		622.95
04–24	P5	0M4313006A	DO	02/25/00	02/25/00	SINGLE DROP MASS MAIL PRINTING		411.45
04–24	P5	9M4313030B	DO	01/27/00	01/27/00	SINGLE DROP MASS MAIL PRINTING		1,224.25
04–30	S3	00121000083		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
05–16	OP	0GP00400003	PUBLIC PRINTER	02/23/00	02/23/00	PRINTING		90.00
05–16	OP	0GP00400003	DO	03/09/00	03/09/00	PRINTING		154.00
05–16	OP	0GP00400003	DO	03/13/00	03/13/00	PRINTING		231.00
05–16	OP	0GP00400003	DO	03/20/00	03/20/00	PRINTING		384.00
05–16	OP	0GP00400003	DO	03/20/00	03/20/00	PRINTING		230.00
05–18	P1	0KS03000243	LAURIE MAISCH	02/14/00	02/14/00	DEVELOPMENT OF PHOTOS		7.73
05–18	P1	0KS03000233	MARC S WILSON	01/04/00	01/04/00	PHOTO DEVELOPMENT		7.91
05–18	P1	0KS03000244	DO	01/09/00	01/09/00	PHOTO DEVELOPMENT		34.20
05–18	P1	0KS03000244	DO	02/20/00	02/20/00	PHOTO DEVELOPMENT		5.53
05–18	P1	0KS03000244	DO	02/29/00	02/29/00	PHOTO DEVELOPMENT		17.24
05–18	P1	0KS03000244	DO	03/09/00	03/09/00	PHOTO DEVELOPMENT		8.60
05–18	P1	0KS03000244	DO	03/23/00	03/23/00	PHOTO DEVELOPMENT		13.85
05–22	P1	0KS03000251	LAWRENCE JOURNAL WORLD	04/01/00	04/30/00	ADVERTISEMENT		435.60
05–22	P1	0KS03000252	MIAMI COUNTY REPUBLIC	04/30/00	04/30/00	ADVERTISEMENT		329.18
05–22	P1	0KS03000254	SUN PUBLICATIONS, INC.	04/25/00	04/25/00	ADVERTISEMENT		369.00
05–25	P1	0KS03000258	DAVID L. ANDRUKITIS, INC	04/25/00	04/25/00	BUSINESS CARDS		40.00
05–25	P1	0KS03000259	DO	04/20/00	04/20/00	BUSINESS CARDS		190.00
05–25	P1	0KS03000260	DO	04/25/00	04/25/00	BUSINESS CARDS		40.00
05–25	P1	0KS03000261	KINKO'S INC	03/31/00	03/31/00	PHOTOCOPIES		77.11
05–31	S3	00152000092		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		78.00
05–31	P1	0KS03000265	MARC S WILSON	04/20/00	04/20/00	PHOTO DEVELOPMENT		8.05
05–31	P1	0KS03000267	DO	04/21/00	04/21/00	PHOTO DEVELOPMENT		13.65
05–31	P1	0KS03000267	DO	04/27/00	04/27/00	PHOTO DEVELOPMENT		19.61
05–31	P1	0KS03000267	DO	05/05/00	05/05/00	PHOTO DEVELOPMENT		13.56
05–31	P1	0KS03000267	DO	05/05/00	05/05/00	PHOTO DEVELOPMENT		6.92
06–25	P1	0KS03000294	KINKO'S INC	04/12/00	04/12/00	PHOTOCOPIES		48.00
06–29	OP	0GP00500002	PUBLIC PRINTER	04/25/00	04/25/00	PRINTING		185.00
06–29	OP	0GP00500002	DO	04/17/00	04/17/00	PRINTING		368.00
06–30	S3	00182000209		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		85.60
							PRINTING AND REPRODUCTION TOTALS:	6,488.99
		OTHER SERVICES						
05–31	P1	0KS03000274	JOHNSON CO. COMMUNITY COLLEGE	04/26/00	04/26/00	EQUIPMENT RENTAL		50.00
							OTHER SERVICES TOTALS:	50.00

SUPPLIES AND MATERIALS

04-04	P1	0KS03000199	AQUA COOL	02/01/00	02/29/00	WATER FOR CONSTITUENTS	37 50
04-04	P1	0KS03000201	CULLIGAN BOTTLED WATER	03/01/00	03/01/00	WATER FOR CONSTITUENTS	8.50
04-04	P1	0KS03000200	HINCKLEY & SCHMITT, INC	02/29/00	02/29/00	WATER FOR CONSTITUENTS	17.00
04-06	P1	0KS03000207	M KAYE CLEAVER	03/22/00	03/22/00	SUBSCRIPTION - JOURNAL WORLD	90.00
04 07	P1	0KS03000209	CYNTHIA S WENDT	01/06/00	01/06/00	CONSTITUENT LUNCHEON	18.00
04 07	P1	0KS03000209	DO	02/04/00	02/04/00	CONSTITUENT LUNCHEON	5.00
04 07	P1	0KS03000209	DO	02/21/00	02/21/00	CONSTITUENT LUNCHEON	15.00
04-11	P1	0KS03000214	KROSS OFFICE OUTFITTERS	03/16/00	03/16/00	OFFICE SUPPLIES	85.07
04-11	P1	0KS03000211	M KAYE CLEAVER	03/19/00	03/19/00	CONSTITUNET LUNCHEON	12.00
04 11	P1	0KS03000212	DO	03/22/00	03/22/00	CONSTITUNET LUNCHEON	20.00
04-11	P1	0KS03000213	DO	03/15/00	03/15/00	CONSTITUNET LUNCHEON	10.00
04-18	P1	0KS03000219	HON.DENNIS MOORE	03/25/00	03/25/00	CONSTITUENT BREAKFAST	8.00
04 18	P1	0KS03000221	KROSS OFFICE OUTFITTERS	03/30/00	03/30/00	OFFICE SUPPLIES	37.75
04-18	P1	0KS03000222	DO	03/31/00	03/31/00	OFFICE SUPPLIES	8.10
04-27	P1	0KS03000226	CULLIGAN BOTTLED WATER	03/01/00	03/01/00	WATER FOR CONSTITUENTS	8 50
04-27	P1	0KS03000226	DO	03/29/00	03/29/00	WATER FOR CONSTITUENTS	8.50
04-27	P1	0KS03000226	DO	03/29/00	03/29/00	WATER FOR CONSTITUENTS	8.50
04-27	P1	0KS03000225	LANIER WORLDWIDE, INC	01/23/00	01/23/00	OFFICE SUPPLIES	92 63
04 27	P1	0KS03000227	OFFICE DEPOT CREDIT PLAN	03/21/00	03/21/00	OFFICE SUPPLIES	808 24
04 30	S1	00121000170		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-83 44
05-15	P1	0KS03000231	CULLIGAN BOTTLED WATER	04/11/00	04/11/00	WATER FOR CONSTITUENTS	6 45
05-15	P1	0KS03000232	DO	03/14/00	03/14/00	WATER FOR CONSTITUENTS	12.90
05-15	P1	0KS03000232	DO	03/17/00	03/17/00	WATER FOR CONSTITUENTS	6.95
05-15	P1	0KS03000232	DO	03/28/00	03/28/00	WATER FOR CONSTITUENTS	12.90
05-15	P1	0KS03000229	LANIER WORLDWIDE, INC	04/18/00	04/18/00	OFFICE SUPPLIES	562 80
05-15	P1	0KS03000229	DO	04/18/00	04/18/00	OFFICE SUPPLIES	375.90
05-15	P1	0KS03000229	DO	04/19/00	04/19/00	OFFICE SUPPLIES	24 75
05-18	P1	0KS03000235	AQUA COOL	03/01/00	03/30/00	WATER FOR CONSTITUENTS	85.00
05-18	P1	0KS03000236	DO	03/01/00	03/30/00	COFFEE FOR CONSTITUENTS	70.85
05 18	P1	0KS03000237	HINCKLEY & SCHMITT, INC	03/31/00	03/31/00	WATER FOR CONSTITUENTS	22.99
05-18	P1	0KS03000238	KROSS OFFICE OUTFITTERS	04/04/00	04/04/00	OFFICE SUPPLIES	46 19
05-18	P1	0KS03000243	LAURIE MAISCH	02/17/00	02/17/00	OFFICE SUPPLIES	3.00
05-18	P1	0KS03000241	LAWRENCE JOURNAL-WORLD	05/03/00	05/03/01	SUBSCRIPTION	34.50
05-18	P1	0KS03000242	M KAYE CLEAVER	04/03/00	04/03/00	SUBS KANSASCITY KANSAN	79 90
05 22	P1	0KS03000250	CULLIGAN BOTTLED WATER	04/26/00	04/26/00	WATER	8.50
05-22	P1	0KS03000247	KROSS OFFICE OUTFITTERS	04/19/00	04 19/00	OFFICE SUPPLIES	87.00
05 22	P1	0KS03000248	DO	04/25/00	04 25/00	OFFICE SUPPLIES	21.58
05 22	P1	0KS03000253	LIBERTY PRESS KANSAS CITY	04/26/00	04/26/00	NEWSPAPER SUBSCRIPTION	18.00
05-22	P1	0KS03000240	THE BUSINESS JOURNAL	03/30/00	03/30/01	SUBSCRIPTION	82.50
05-31	S1	00152000177		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,056.02
05-31	P1	0KS03000270	HINCKLEY & SCHMITT, INC	04/30/00	04/30/00	EQUIPMENT RENTAL	8.50
05 31	P1	0KS03000274	JOHNSON CO. COMMUNITY COLLEGE	04/26 00	04/26/00	CONSTITUENT LUNCH	90 42
05-31	P1	0KS03000273	KROSS OFFICE OUTFITTERS	05/02/00	05/02/00	OFFICE SUPPLIES	4 00
05-31	P1	0KS03000264	M KAYE CLEAVER	04/26/00	04/26/00	CONSTITUENT LUNCH	25.00
05-31	P1	0KS03000271	WYANDOTTE WEST	05/08/00	05/08/00	SUBSCRIPTION	19.99
06-01	P1	0KS03000268	ANDREW J LEWIN	05/18/00	05/18/00	CAMERA FOR PRESS EVENT	9.24
06-02	P1	0KS03000280	M KAYE CLEAVER	05/16/00	05/16/00	OFFICE SUPPLIES	11.72
06-08	P1	0KS03000286	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DENNIS MOORE—Con.								
06–08	P1	0KS03000281	CULLIGAN BOTTLED WATER	04/25/00	04/25/00	WATER FOR CONSTITUENTS		6.45
06–08	P1	0KS03000281	DO	05/09/00	05/09/00	WATER FOR CONSTITUENTS		12.90
06–08	P1	0KS03000284	KROSS OFFICE OUTFITTERS	05/10/00	05/10/00	OFFICE SUPPLIES		26.92
06–08	P1	0KS03000285	DO	05/10/00	05/10/00	OFFICE SUPPLIES		65.07
06–08	P1	0KS03000282	TOPEKA CAPITAL-JOURNAL	05/14/00	11/14/00	SUBSCRIPTION		99.26
06–19	P2	OSM0DA1194	ACS DESKTOP SOLUTIONS, INC.	04/18/00	04/18/00	MONITOR		160.00
06–19	P2	OSM0DA1194	DO	04/18/00	04/18/00	MICROSOFT OFFICE 2000 SOFTWARE		252.00
06–19	P2	OSM0DA1194	DO	04/18/00	04/18/00	MICROSOFT OFFICE 2000 SOFTWARE		16.00
06–25	P1	0KS03000290	CLASSIC AWARDS	05/22/00	05/22/00	OFFICE SUPPLIES		16.66
06–25	P1	0KS03000291	CULLIGAN BOTTLED WATER	04/26/00	04/26/00	EQUIPMENT RENTAL		8.50
06–25	P1	0KS03000297	LANIER WORLDWIDE, INC	05/18/00	05/18/00	OFFICE SUPPLIES		92.40
06–25	P1	0KS03000293	OFFICE DEPOT CREDIT PLAN	05/21/00	05/21/00	OFFICE SUPPLIES		904.19
06–28	P1	0KS03000307	KROSS OFFICE OUTFITTERS	05/22/00	05/22/00	OFFICE SUPPLIES		101.03
06–30	S1	00182000171		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		861.98
						SUPPLIES AND MATERIALS TOTALS:		6,634.76
		EQUIPMENT						
04–13	P2	OSSPA38962	ACS DESKTOP SOLUTIONS, INC	03/22/00	03/29/00	MS OFFICE STANDARD 2000 LICENSE		3,724.00
04–30	S2	00121003438		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,182.83
05–22	P1	0KS03000249	MIDWEST TECHNOLOGY CONNECTION	04/27/00	04/27/00	EQUIPMENT MAINTENANCE		251.78
05–22	P1	0KS03000249	DO	04/24/00	04/24/00	EQUIPMENT MAINTENANCE		80.00
05–31	S2	00152003396		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,238.30
06–15	P2	OSM0D171028	ACS DESKTOP SOLUTIONS, INC	04/18/00	04/18/00	COMPUTER		1,261.00
06–15	P2	OSM0D171028	DO	04/18/00	04/18/00	INSTALL		250.00
06–15	P2	OSM0D171028	DO	04/18/00	04/18/00	SHIPPING		50.00
06–30	S2	00182003370		03/17/00	03/17/00	EQUIPMENT (TRANSFER)		454.00
06–30	S2	00182003371		05/02/00	05/02/00	EQUIPMENT (TRANSFER)		187.50
06–30	S2	00182003372		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,177.05
						EQUIPMENT TOTALS:		21,856.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,811.34
						OFFICE TOTALS:		252,811.34
1999 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		480.97
						FRANKED MAIL TOTALS:		480.97
		TRAVEL						
05–18	P1	0KS03000233	MARC S WILSON	11/19/99	12/23/99	IN-DISTRICT MILEAGE		61.13
06–14	P1	0KS03000288	PAUL R DAVIDSON	06/08/99	08/26/99	TOLLS		9.00
06–28	P1	0KS03000301	DO	05/13/99	12/16/99	IN DISTRICT MILEAGE		447.25
						TRAVEL TOTALS:		517.38
		PRINTING AND REPRODUCTION						
05–16	OP	0GP00400006	PUBLIC PRINTER	10/12/99	10/12/99	CORRECTION		27.00
						PRINTING AND REPRODUCTION TOTALS:		27.00

SUPPLIES AND MATERIALS

04–30	S1	00121000169		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	199 68
06–14	P1	0KS03000288	PAUL R DAVIDSON	11/17/99	11/17/99	CONSTITUENT BREAKFAST	10 00
06–29	P1	0KS03RW0050	THE CALL	11/01/99	11/01/00	SUBSCRIPTION	20 00
						SUPPLIES AND MATERIALS TOTALS:	169 68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	855 67
						OFFICE TOTALS:	855 67

2000 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,895 87	13,820 69
PERSONNEL COMPENSATION	264,032 77	128,115 29
PERSONNEL BENEFITS	480 31	251 18
TRAVEL	121 19	80.19
TRANSPORTATION OF THINGS	0 50	0 00
RENT, COMMUNICATION, UTILITIES	20,874 99	11,390 21
PRINTING AND REPRODUCTION	1,417 47	1,189 87
SUPPLIES AND MATERIALS	12,425 17	5,320.66
EQUIPMENT	16,556 24	7,792 22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,804.51	167,960.31
OFFICE TOTALS:	333,804.51	167,960 31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	0M4326001B	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	6,956 49
04–26	OP	0M4326002B	DO	03/15/00	03/15/00	FRANKED MAIL	2,919.24
04–27	OP	0M4326003B	DO	03/15/00	03/15/00	FRANKED MAIL	2,106.21
04–27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	944.53
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	558.92
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	335 30
						FRANKED MAIL TOTALS:	13,820 69

PERSONNEL COMPENSATION

AIKEN,TIMOTHY B	04/01/00	06/30/00	SR LEGISLATIVE ASST	300.00
BARNABY,ELIZABETH K	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,249 99
BILES,LINDA P	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
BREIG,CAROLINE M	06/01/00	06/30/00	STAFF ASSISTANT	1,916.67
FEDERICI,VIRGINIA Z	04/01/00	06/30/00	STAFF ASSISTANT	8,400.00
FINKLE,AMANDA M	04/01/00	06/30/00	STAFF ASSISTANT	6,243 05
HENDERSON,DARIUS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,375.01
KLOCH,DONNA C	04/01/00	06/30/00	CASEWORKER	8,750.01
KOLOSZAR,MELISSA ANN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
LAWSON,PETER H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
MCDONALD,RENEE N	04/01/00	04/30/00	CASEWORKER	2,083.33
DO	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	4 333 34
MILLER,MARY T	04/01/00	06/30/00	PERSONAL ASSISTANT/SCHEDULER	13,374 99
O'LEARY,BRIAN	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
PARK,JENNIFER	06/12/00	06/30/00	LEGISLATIVE ASSISTANT	1,847 22
RAYMONG LI	04/01/00	04/18/00		825.00
DO	04/01/00	04/18/00	(OTHER COMPENSATION)	320 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES P MORAN JR—Con.								
			REAGAN,PAUL	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		300.00
			SHIN FANG LI	04/01/00	04/18/00			825.00
			DO	04/01/00	04/18/00	(OTHER COMPENSATION)		320.83
			TEJADA,JOSE WALTER	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,150.00
			TOUSET,MIGUEL	04/01/00	06/30/00	CASEWORKER		8,750.01
			WARNER,SUSAN H	04/01/00	06/30/00	DISTRICT DIRECTOR		15,500.01
							PERSONNEL COMPENSATION TOTALS:	128,115.29
		PERSONNEL BENEFITS						
04–30	S7	00121000202		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000209		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000212		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
							PERSONNEL BENEFITS TOTALS:	251.18
		TRAVEL						
05–02	P1	0VA08000083	HON JAMES P MORAN	03/22/00	03/22/00	PARKING		15.00
06–09	P1	0VA08000097	PAUL REAGAN	05/31/00	05/31/00	TRAVEL-TAXI		5.00
06–09	P1	0VA08000097	DO	05/31/00	05/31/00	TRAVEL-TAXI		5.50
06–09	P1	0VA08000094	TIMOTHY B AIKEN	04/25/00	04/25/00	TRAVEL-TAXI		6.00
06–09	P1	0VA08000094	DO	04/27/00	04/27/00	TRAVEL-TAXI		7.00
06–09	P1	0VA08000094	DO	03/16/00	03/16/00	TRAVEL-TAXI		6.00
06–09	P1	0VA08000094	DO	05/22/00	05/22/00	TRAVEL-TAXI		5.00
06–22	P1	0VA08000108	PAUL REAGAN	03/06/00	03/06/00	MILEAGE		30.69
							TRAVEL TOTALS:	80.19
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	VA0801R0004	CPI - ROSE HILL S C	04/01/00	04/30/00	ALEXANDRIA - RENT		2,382.92
04–30	S5	00121003471		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		5.00
04–30	S5	00121003904		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		79.26
04–30	S5	00121004343		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004782		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		90.00
04–30	S5	00121005223		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	00121005664		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		912.20
05–02	P1	0VA08000085	COX COMMUNICATIONS, INC.	02/23/00	03/22/00	CABLE - DO		42.50
05–02	P1	0VA08000085	DO	03/23/00	04/22/00	CABLE - D O		42.50
05–19	P9	VA0801R0005	CPI - ROSE HILL S.C.	05/01/00	05/31/00	ALEXANDRIA - RENT		2,382.92
05–31	S5	00152003470		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		5.00
05–31	S5	00152003903		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		63.29
05–31	S5	00152004342		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004781		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	00152005222		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	00152005663		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		161.33
06–09	P1	0VA08000095	COX COMMUNICATIONS, INC	05/23/00	06/22/00	CABLE-DO		42.50
06–21	P9	VA0801R0006	CPI - ROSE HILL S.C.	06/01/00	06/30/00	ALEXANDRIA - RENT		2,382.92
06–22	P1	0VA08000102	COX COMMUNICATIONS, INC.	04/23/00	05/22/00	CABLE - D.O.		42.50
06–30	S5	00182003471		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		5.00

06–30	S5	00182003906		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	123.17
06–30	S5	00182004345		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004784		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	00182005224		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	00182005664		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	205.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,390.21
		PRINTING AND REPRODUCTION					
04–03	P1	0VA08000077	DAVID L. ANDRUKITIS, INC	02/15/00	02/15/00	PRINTING/MAILING SERVICES	174.90
04–03	P1	0VA08000078	DO	02/16/00	02/16/00	PRINTING/MAILING SERVICES	22.05
04–03	P1	0VA08000079	ROLL CALL NEWSPAPER	01/24/00	01/24/00	LEGISLATIVE ASSISTANT	71.89
04–03	P1	0VA08000080	DO	01/27/00	01/27/00	LEGISLATIVE ASSISTANT AD 2	60.75
04–18	P2	OSPTP23660	ACCURATE WORD INC	03/10/00	04/05/00	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
04–30	S3	00121000196		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
05–02	P1	0VA08000084	CANTRELL/CUTTER PRINTING	03/24/00	03/24/00	PRINTING/MAILING SERVICES	503.00
06–15	P2	OSPTP24217	ACCURATE WORD INC	05/23/00	06/07/00	250 THERMO CARDS	22.50
06–15	P2	OSPTP24267	DO	06/01/00	06/08/00	250 THERMO CARDS	22.50
06–22	P1	0VA08000106	ROLL CALL NEWSPAPER	03/20/00	03/20/00	LEGISLATIVE ASSISTANT	67.50
06–22	P1	0VA08000107	DO	03/16/00	03/16/00	LEGISLATIVE ASSISTANT	79.88
06–29	P2	OSPTP24370	ACCURATE WORD INC	06/16/00	06/23/00	250 THERMO CARDS	22.50
06–30	S3	00182000210		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
06–30	P2	OSPTP24359	ACCURATE WORD INC	06/15/00	06/28/00	250 TEHRMO CARDS	22.50
06–30	P2	OSPTP24359	DO	06/15/00	06/28/00	250 THERMO CARDS	22.50
06–30	P2	OSPTP24359	DO	06/15/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	1,189.87
		SUPPLIES AND MATERIALS					
04–03	P1	0VA08000076	AQUA COOL	01/01/00	01/24/00	BOTTLED WATER FOR DC	51.50
04–30	S1	00121000338		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	556.41
05–02	P1	0VA08000081	GOLD CUP COFFEE SERVICE	02/13/00	02/13/00	COFFEE SERVICE FOR DC	60.00
05–02	P1	0VA08000088	DO	04/12/00	04/12/00	COFFEE SERVICE FOR DC	116.15
05–02	P1	0VA08000087	INVESTOR'S BUSINESS DAILY	05/05/00	05/05/01	SUBSCRIPTION FOR CAPITOL HILL	208.33
05–02	P1	0VA08000082	WASHINGTONIAN	03/19/00	03/19/00	SUBSCRIPTION FOR DC	24.00
05–25	P1	0VA08000091	AQUA COOL	02/29/00	02/29/00	WATER FOR DC	65.63
05–25	P1	0VA08000090	DAEDALUS	03/10/00	03/10/01	SUBSCRIPTION FOR DC	49.50
05–25	P1	0VA08000092	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER - DO	12.45
05–31	S1	00152000343		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	845.69
06–09	P1	0VA08000098	AQUA COOL	04/30/00	04/30/00	WATER SERVICE FOR DC	60.00
06–09	P1	0VA08000099	GOLD CUP COFFEE SERVICE	05/14/00	05/14/00	COFFEE SERVICE FOR DC	60.00
06–14	P1	0VA08000096	BRIAN O'LEARY	06/04/00	06/04/00	PHONE EQUIPMENT	9.99
06–22	P1	0VA08000104	AQUA COOL	03/31/00	03/31/00	WATER FOR DC	58.25
06–22	P1	0VA08000103	DEER PARK SPRING WATER	04/26/00	04/26/00	WATER - DO	57.20
06–22	P1	0VA08000103	SUSAN H. WARNER	05/05/00	05/05/00	OFFICE SUPPLY	14.62
06–30	S1	00182000335		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	3,070.94
						SUPPLIES AND MATERIALS TOTALS	5,320.66
		EQUIPMENT					
04–30	S2	00121003766		02/07/00	02/07/00	EQUIPMENT (TRANSFER)	400.00
04–30	S2	00121003767		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,430.74
05–31	S2	00152003675		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,430.74
06–30	S2	00182003664		03/10/00	03/10/00	EQUIPMENT (TRANSFER)	100.00
06–30	S2	00182003665		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,430.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES P MORAN JR—Con.							
					EQUIPMENT TOTALS:		7,792.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,960.31
					OFFICE TOTALS:		167,960.31
1999 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-25	P1	0VA08000093	THE WASHINGTON POST	11/06/99	11/06/00	NATIONAL WEEKLY EDITION	39.00
05-31	S1	00152000342		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-323.66
06-02	P1	0VA08000065	AQUA COOL	12/01/99	12/31/99	BOTTLED WATER/DC	50.63
						SUPPLIES AND MATERIALS TOTALS:	-234.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-234.03
						OFFICE TOTALS:	-234.03
2000 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,512.73	14,184.83
					PERSONNEL COMPENSATION	306,545.00	158,579.86
					TRAVEL	30,506.92	21,776.71
					RENT, COMMUNICATION, UTILITIES	24,719.57	13,981.10
					PRINTING AND REPRODUCTION	3,350.52	2,383.19
					OTHER SERVICES	2,718.78	2,328.67
					SUPPLIES AND MATERIALS	7,057.41	3,442.07
					EQUIPMENT	19,945.44	9,972.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,356.37	226,649.15
					OFFICE TOTALS:	410,356.37	226,649.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	497.84
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	870.39
06-28	OP	0M4326504B	DO	04/28/00	05/01/00	FRANKED MAIL	12,358.49
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	458.11
						FRANKED MAIL TOTALS:	14,184.83
PERSONNEL COMPENSATION							
			BANTA-KUHN,REBECCA S	04/01/00	06/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,000.00
			DEPPERSCHMIDT,ERIC J	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
			DETHLOFF,LISA M	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
			GOLTL,RYANN	05/22/00	06/30/00	TEMPORARY EMPLOYEE	1,560.00
			HEMMER,THOMAS M	04/01/00	06/30/00	CHIEF OF STAFF	23,750.01
			HIXSON,JON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,000.01
			JOHNSON,W KIRK	04/01/00	06/30/00	DISTRICT DIRECTOR	18,249.99

			KOSLOWSKY,DIANA R	05/22/00	06/30/00	TEMPORARY EMPLOYEE	1,560.00
			LENKNER,TRAVIS DEAN	05/22/00	06/30/00	PAID INTERN	1,560.00
			LUDLUM,KELLI D	04/03/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,333.33
			MURPHY,TRAVIS J	04/25/00	06/30/00	PRESS SECRETARY	5,500.00
			RULLMAN,KIMBERLY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
			SUELTER,JEANETTE	04/01/00	06/30/00	STAFF ASSISTANT RECEPTIONIST	7,500.00
			DO	03/01/00	05/31/00	STAFF ASSISTANT RECEPTIONIST (OVERTIME)	681.50
			SUMMERS,CADY L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			THEIS,AMY	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	7,374.99
			THOMPSON,CATHERINE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,000.00
			VICKERS,ELIZABETH	04/01/00	04/30/00	PAID INTERN	1,200.00
			WERTH,TYAN	05/22/00	06/30/00	PAID INTERN	1,560.00
			WHITE,STEVEN H	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	7,250.01
			ZAMRZLA,MICHAEL E	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
						PERSONNEL COMPENSATION TOTALS	158,579.86
		TRAVEL					
04-17	P1	0KS01000157	HON JERRY MORAN	03/18/00	03/21/00	DISTRICT RENTAL CAR	136.42
04-17	P1	0KS01000157	DO	03/20/00	03/20/00	AIRPORT PARKING	8.00
04-17	P1	0KS01000157	DO	03/21/00	03/21/00	GAS RENTAL CAR	7.49
04-17	P1	0KS01000157	DO	03/20/00	03/20/00	AIRFARE KS-IN-KS	333.00
04-17	P1	0KS01000157	DO	03/21/00	03/21/00	AIRFARE KS-DC	200.50
04-17	P1	0KS01000158	DO	03/24/00	03/24/00	AIRFARE DC-KS	200.50
04-17	P1	0KS01000158	DO	[illegible]	03/27/00	AIRFARE KS-DC	400.50
04-17	P1	0KS01000158	DO	03/25/00	03/25/00	AIRPORT MILEAGE	84.00
04-17	P1	0KS01000158	DO	03/25/00	03/25/00	AIRPORT TOLL	1.75
04-17	P1	0KS01000158	DO	03/27/00	03/27/00	AIRPORT TAXI	13.00
04-17	P1	0KS01000155	THOMAS M HEMMER	03/28/00	03/29/00	AIRFARE DC-KS-DC	441.00
04-17	P1	0KS01000155	DO	03/28/00	03/29/00	DISTRICT RENTAL CAR	84.06
04-17	P1	0KS01000155	DO	03/29/00	03/29/00	GAS RENTAL CAR	15.89
04-17	P1	0KS01000155	DO	03/29/00	03/29/00	MEALS ON TRAVEL	15.54
04-17	P1	0KS01000154	W KIRK JOHNSON	02/12/00	03/23/00	MILEAGE IN DISTRICT	348.30
04-17	P1	0KS01000154	DO	02/12/00	03/23/00	MEALS IN DISTRICT	20.47
04-17	P1	0KS01000156	DO	03/12/00	03/14/00	AIRFARE KS-DC-KS	598.00
04-17	P1	0KS01000156	DO	03/12/00	03/12/00	AIRPORT TAX	14.00
04-17	P1	0KS01000156	DO	03/12/00	[illegible]	AIRPORT MILEAGE	30.60
04-17	P1	0KS01000156	DO	03/13/00	[illegible]	MEALS ON TRAVEL	12.92
04-17	P1	0KS01000156	DO	03/12/00	03/14/00	LODGING	369.81
04-18	P1	0KS01000159	HON JERRY MORAN	04/01/00	[illegible]	DISTRICT RENTAL CAR	215.30
04-18	P1	0KS01000159	DO	04/02/00	04/03/00	GAS RENTAL CAR	25.26
04-18	P1	0KS01000159	DO	[illegible]	[illegible]	MEALS IN DISTRICT	2.00
04-18	P1	0KS01000159	DO	[illegible]	[illegible]	AIRFARE KS-DC	[illegible]
04-18	P1	0KS01000159	DO	03/10/00	03/13/00	DISTRICT RENTAL CAR	[illegible]
04-18	P1	0KS01000163	DO	04/06/00	04/06/00	[illegible]	[illegible]
04-18	P1	0KS01000163	DO	04/10/00	[illegible]	[illegible]	[illegible]
04-18	P1	0KS01000163	DO	04/06/00	[illegible]	[illegible]	76.03
04-18	P1	0KS01000163	DO	[illegible]	04/10/00	GAS RENTAL CAR	[illegible]
04-18	P1	0KS01000163	DO	[illegible]	04/10/00	MEALS IN DISTRICT	[illegible]
04-18	P1	0KS01000164	DO	04/06/00	04/10/00	DISTRICT RENTAL CAR	[illegible]
04-18	P1	0KS01000164	DO	04/01/00	[illegible]	AIRPORT TOLLS	5.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERRY MORAN—Con.								
04–18	P1	0KS01000165	LISA M DETHLOFF	02/12/00	02/12/00	MILEAGE IN DISTRICT		57.00
04–18	P1	0KS01000165	DO	02/12/00	02/12/00	MEALS IN DISTRICT		11.54
04 25	P1	0KS01000169	ERIC J DEPERSCHMIDT	03/16/00	03/16/00	MILEAGE/TOPEKA		123.60
04–25	P1	0KS01000169	DO	03/16/00	03/16/00	MEAL ON TRAVEL		5 53
04–25	P1	0KS01000167	MICHAEL E. ZAMRZLA	01/09/00	01/09/00	MILEAGE DIST/VICINITY		42.90
04–25	P1	0KS01000167	DO	01/11/00	01/13/00	MILEAGE/TOPEKA		148 50
04–25	P1	0KS01000167	DO	01/15/00	02/13/00	MILEAGE IN DISTRICT		224 40
04–25	P1	0KS01000167	DO	01/11/00	02/13/00	MEALS ON TRAVEL		14.30
04–25	P1	0KS01000167	DO	03/03/00	03/03/00	MILEAGE IN DISTRICT		38 40
04–27	P1	0KS01000170	LISA M DETHLOFF	04/03/00	04/18/00	MILEAGE IN DISTRICT		366.60
04-27	P1	0KS01000170	DO	04/04/00	04/18/00	MEALS IN DISTRICT		24.93
05–02	P1	0KS01000187	CADY SUMMERS	04/19/00	04/20/00	AIRFARE/DC-KS-DC		401.00
05–02	P1	0KS01000187	DO	04/19/00	04/20/00	RENTAL CAR-FT RILEY		153.51
05–02	P1	0KS01000185	HON. JERRY MORAN	04/14/00	04/14/00	AIRPORT TAXI		14 00
05–02	P1	0KS01000185	DO	04/14/00	04/14/00	GAS RENTAL CAR		8.12
05-02	P1	0KS01000185	DO	04/15/00	04/15/00	MEAL IN DISTRICT		2.53
05-02	P1	0KS01000185	DO	04/15/00	04/15/00	MILEAGE IN DISTRICT		93.00
05–02	P1	0KS01000186	DO	04/17/00	04/18/00	MEALS		8.15
05–02	P1	0KS01000186	DO	04/17/00	07/19/00	GAS RENTAL CAR		27.87
05–02	P1	0KS01000186	DO	04/19/00	04/19/00	TOLL		3.00
05–02	P1	0KS01000186	DO	04/17/00	04/17/00	LODGING IN-DISTRICT		60.30
05–02	P1	0KS01000186	DO	04/18/00	04/19/00	LODGING/WICHITA,KS.		185.76
05–02	P1	0KS01000184	W. KIRK JOHNSON	04/18/00	04/18/00	LODGING/WICHITA,KS.		92.88
05–02	P1	0KS01000188	DO	04/15/00	04/17/00	MILEAGE IN-DISTRICT		95.40
05–02	P1	0KS01000188	DO	04/17/00	04/19/00	MEALS ON TRAVEL		26 45
05–02	P1	0KS01000188	DO	04/17/00	04/17/00	LODGING IN DISTRICT		60.30
05–02	P1	0KS01000188	DO	04/18/00	04/19/00	GAS-MBRS RENTAL CAR		14.50
05–02	P1	0KS01000188	DO	04/19/00	04/19/00	MILEAGE IN-DISTRICT		27.90
05–04	P1	0KS01000190	AMY THEIS	04/11/00	04/19/00	MILEAGE IN DISTRICT		127.20
05–04	P1	0KS01000192	HON. JERRY MORAN	04/27/00	04/27/00	MILEAGE IN DISTRICT		63.00
05–05	P1	0KS01000194	DO	04/14/00	04/14/00	AIRFARE/DC/KS		227 50
05–05	P1	0KS01000194	DO	04/17/00	04/19/00	DISTRICT RENTAL CAR		236.71
05–08	P1	0KS01000193	CATHERINE E THOMPSON	04/16/00	04/20/00	AIRFARE/DC-KS-DC		260.00
05–08	P1	0KS01000193	DO	04/16/00	04/20/00	DISTRICT RENTAL CAR		211 80
05–08	P1	0KS01000193	DO	04/16/00	04/19/00	LODGING/DIST/VICINITY		259.68
05–08	P1	0KS01000193	DO	04/18/00	04/20/00	GAS RENTAL CAR		31.80
05–08	P1	0KS01000193	DO	04/16/00	04/20/00	MEALS ON TRAVEL		17.22
05–09	P1	0KS01000196	HON. JERRY MORAN	04/28/00	04/28/00	MILEAGE IN-DISTRICT		42.00
05–09	P1	0KS01000196	DO	04/14/00	04/14/00	DISTRICT RENTAL CAR		84.96
05–12	P1	0KS01000200	DO	04/27/00	04/28/00	MEALS IN DISTRICT		6.35
05–12	P1	0KS01000200	DO	05/04/00	05/04/00	AIRFARE DC-KS		227.50
05-12	P1	0KS01000200	DO	05/04/00	05/04/00	GAS RENTAL CAR		7 79
05-12	P1	0KS01000200	DO	05/06/00	05/06/00	MILEAGE IN-DISTRICT		22.80

05–12	P1	0KS01000200	DO	05/08/00	05/08/00	AIRFARE KS-DC	533.60
05–15	P1	0KS01000199	ERIC J DEPERSCHMIDT	04/12/00	04/28/00	MILEAGE IN DISTRICT	456.60
05–15	P1	0KS01000199	DO	04/12/00	04/12/00	LODGING IN DISTRICT	53.87
05–15	P1	0KS01000199	DO	04/19/00	04/19/00	LODGING IN DISTRICT	55.33
05–15	P1	0KS01000199	DO	04/12/00	04/28/00	MEALS IN DISTRICT	53.17
05–16	P1	0KS01000198	TRAVIS J MURPHY	04/27/00	05/01/00	AIRFARE/KS-DC-KS	455.00
05–23	P1	0KS01000205	HON. JERRY MORAN	05/04/00	05/04/00	DISTRICT RENTAL CAR	83.38
05–23	P1	0KS01000205	DO	05/14/00	05/14/00	AIRFARE/KS-DC	200.50
05–23	P1	0KS01000205	DO	05/13/00	05/13/00	TOLL	1.50
05–23	P1	0KS01000205	DO	05/13/00	05/13/00	AIRPORT MILEAGE	87.00
05–23	P1	0KS01000207	JON HIXSON	05/02/00	05/03/00	AIRFARE/DC-KS-DC 1148	401.00
05–23	P1	0KS01000207	DO	05/02/00	05/02/00	LODGING/KS/FAA MTG	97.53
05–23	P1	0KS01000207	DO	05/02/00	05/03/00	RENTAL CAR/FAA MTG	41.96
05–23	P1	0KS01000207	DO	05/03/00	05/03/00	GAS RENTAL CAR	4.00
05–23	P1	0KS01000206	TRAVIS J MURPHY	04/27/00	04/27/00	AIRPORT TAXI	11.00
05–23	P1	0KS01000206	DO	04/28/00	05/01/00	MEALS ON TRAVEL	19.91
06–02	P1	0KS01000208	HON. JERRY MORAN	05/19/00	05/19/00	AIRFARE DC/KS 5810	200.50
06–02	P1	0KS01000208	DO	05/22/00	05/22/00	AIRFARE KS-DC 5813	227.50
06–02	P1	0KS01000208	DO	05/19/00	05/19/00	AIRPORT TOLL	1.75
06–02	P1	0KS01000208	DO	05/19/00	05/22/00	MILEAGE IN KS	178.50
06–02	P1	0KS01000208	DO	05/20/00	05/20/00	MEAL IN DISTRICT	2.00
06–05	P1	0KS01000213	CADY SUMMERS	05/29/00	05/30/00	AIRFARE/DC-KS-DC/7910	455.00
06–05	P1	0KS01000213	DO	05/29/00	05/29/00	AIRPORT TAXI	15.00
06–05	P1	0KS01000210	CATHERINE E THOMPSON	05/29/00	05/30/00	AIRFARE/DC-KS-DC/6647	455.00
06–05	P1	0KS01000211	JON HIXSON	05/29/00	05/30/00	AIRFARE/DC-KS-DC/6307	455.00
06–05	P1	0KS01000214	REBECCA S BANTA KUHN	05/29/00	05/30/00	AIRFARE/DC-KS-DC/6360	455.00
06–05	P1	0KS01000214	DO	05/30/00	05/30/00	AIRPORT TAXI	16.00
06–07	P1	0KS01000212	JEANETTE SUELTER	05/29/00	05/30/00	AIRFARE/DC-KS-DC/6361	455.00
06–09	P1	0KS01000225	HON. JERRY MORAN	05/25/00	05/25/00	AIRFARE DC-KS/7737	227.50
06–09	P1	0KS01000225	DO	05/27/00	06/01/00	MILEAGE/DIST/VICINITY	145.80
06–09	P1	0KS01000227	TRAVIS J MURPHY	05/28/00	06/03/00	AIRFARE DC-KS-DC/6342	403.50
06–09	P1	0KS01000227	DO	05/28/00	06/03/00	AIRPORT MILEAGE	86.10
06–09	P1	0KS01000227	DO	05/29/00	06/01/00	MILEAGE/DIST/VICINITY	78.60
06–09	P1	0KS01000227	DO	05/30/00	05/30/00	MEAL IN DISTRICT	4.78
06–09	P1	0KS01000227	DO	05/28/00	06/03/00	AIRPORT TAXI	32.00
06–14	P1	0KS01000226	KELLI D LUDLUM	05/26/00	06/04/00	AIRFARE DC-KS-DC/6185	401.00
06–14	P1	0KS01000226	DO	05/26/00	06/04/00	AIRPORT MILEAGE	102.30
06–14	P1	0KS01000226	DO	03/30/00	03/30/00	MILEAGE/DIST/VICINITY	33.30
06–15	P1	0KS01000224	KIMBERLY RULLMAN	05/29/00	05/30/00	AIRFARE DC-KS-DC 7885	532.00
06–20	P1	0KS01000233	HON. JERRY MORAN	06/05/00	06/06/00	DISTRICT RENTAL CAR	221.14
06–20	P1	0KS01000233	DO	06/05/00	06/06/00	GAS RENTAL CAR	27.59
06–20	P1	0KS01000234	DO	05/27/00	06/05/00	MEALS IN DISTRICT	16.17
06–20	P1	0KS01000234	DO	06/05/00	06/06/00	TOLLS ON TRAVEL	3.75
06–20	P1	0KS01000234	DO	06/05/00	06/05/00	LODGING/TOPEKA	76.02
06–20	P1	0KS01000234	DO	06/06/00	06/06/00	AIRFARE KS-DC/7738	200.50
06–20	P1	0KS01000236	DO	06/09/00	06/09/00	AIRFARE/DC-KS/9489	423.50
06–20	P1	0KS01000236	DO	06/12/00	06/12/00	AIRFARE/KS-DC/9528	227.50
06–20	P1	0KS01000236	DO	06/10/00	06/12/00	MEALS IN DISTRICT	7.95
06–20	P1	0KS01000236	DO	06/10/00	06/10/00	GAS RENTAL CAR	17.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERRY MORAN—Con.								
06–20	P1	0KS01000236	DO	06/09/00	06/09/00	LODGING/DISTRICT		84.09
06–20	P1	0KS01000235	W KIRK JOHNSON	04/27/00	05/16/00	MILEAGE IN DISTRICT		201.90
06–20	P1	0KS01000235	DO	04/27/00	05/16/00	MEALS IN DISTRICT		14.84
06–22	P1	0KS01000232	ROCK SPRINGS 4-H CENTER	05/29/00	05/30/00	MEALS/LODGING HEMMER, KUHN, LUDLUM, SUMMERS, WHITE, SUELTER, MURPHY, HIXSON, THOMPSON, RULLMAN		788.16
06–28	P1	0KS01000248	AMY THEIS	05/29/00	05/29/00	LODGING/KS		87.31
06–28	P1	0KS01000248	DO	05/30/00	05/30/00	MEAL IN DISTRICT		5.94
06–28	P1	0KS01000250	HON JERRY MORAN	06/16/00	06/16/00	AIRFARE/DC/KS/0579		227.50
06–28	P1	0KS01000250	DO	06/16/00	06/19/00	MILEAGE DIST/VICINITY		162.20
06–28	P1	0KS01000250	DO	06/16/00	06/16/00	AIRPORT TAXI		13.00
06–28	P1	0KS01000250	DO	06/16/00	06/16/00	MEAL IN DISTRICT		3.29
06–28	P1	0KS01000251	MICHAEL E ZAMRZLA	03/25/00	05/30/00	MILEAGE/DIST/VICINITY		678.00
06–28	P1	0KS01000251	DO	03/25/00	05/30/00	MEALS ON TRAVEL		82.21
06–28	P1	0KS01000251	DO	04/05/00	05/05/00	LODGING IN DISTRICT		44.56
06–28	P1	0KS01000251	DO	04/06/00	06/06/00	LODGING IN DISTRICT		59.35
06–29	P1	0KS01000247	ERIC J DEPERSCHMIDT	05/29/00	05/30/00	MILEAGE/DIST/VICINITY		92.40
06–29	P1	0KS01000247	DO	05/29/00	05/30/00	LODGING/KS		87.31
06–29	P1	0KS01000247	DO	05/30/00	05/30/00	MEAL IN DISTRICT		4.78
06–29	P1	0KS01000245	HON. JERRY MORAN	06/05/00	06/06/00	DISTRICT RENTAL CAR		221.14
06–29	P1	0KS01000245	DO	06/09/00	06/12/00	DISTRICT RENTAL CAR		281.54
06–29	P1	0KS01000246	THOMAS M HEMMER	05/28/00	05/30/00	AIRFARE/DC-KS-DC/5627		653.00
06–29	P1	0KS01000246	DO	05/28/00	05/30/00	DISTRICT RENTAL CAR		208.60
06–29	P1	0KS01000246	DO	05/30/00	05/30/00	MEALS ON TRAVEL		43.16
06–29	P1	0KS01000244	W KIRK JOHNSON	05/29/00	05/30/00	MILEAGE/DISTRICT/VICINITY		76.50
06–29	P1	0KS01000244	DO	05/29/00	05/30/00	LODGING/KS		87.31
06–29	P1	0KS01000244	DO	05/30/00	05/30/00	MEAL IN DISTRICT		5.94
							TRAVEL TOTALS.	21,776.71
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0KS01000149	ALLTEL	03/25/00	04/24/00	CELLULAR PHONE SERVICE		158.24
04–07	P1	0KS01000150	DO	03/25/00	04/24/00	CELLULAR PHONE SERVICE		80.01
04–10	P1	0KS01000153	DATA CENTER	02/28/00	12/31/00	SATELLITE TV		93.83
04–10	P1	0KS01000152	EAGLE CABLE TV OF HAYS	04/01/00	04/30/00	CABLE TV		30.81
04–18	P1	0KS01000162	KANSAS STATE FAIR	09/08/00	09/17/00	TEMPORAARY SPACE RENTAL		850.00
04–20	P9	KS0101R0004	DATA CENTER	04/01/00	04/30/00	HUTCHINSON, KS		647.50
04–20	P9	KS0102R0004	EMPRISE BANK NA	04/01/00	04/30/00	HAYES,KS - RENT		500.00
04–27	P1	0KS01000173	FEDERAL EXPRESS CORP	03/03/00	03/17/00	EXPRESS MAIL		12.68
04–27	P1	0KS01000174	DO	03/27/00	03/28/00	EXPRESS MAIL		10.91
04–30	S5	00121003470		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		36.65
04–30	S5	00121003903		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,094.61
04–30	S5	00121004342		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004781		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	00121005222		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	00121005663		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,032.21

05-04	P1	0KS01000191	FEDERAL EXPRESS CORP	04/06/00	04/07/00	EXPRESS MAIL SERVICE	6.62
05-05	P1	0KS01000195	EAGLE CABLE TV OF HAYS	05/01/00	05/31/00	CABLE TV	30.81
05-09	P1	0KS01000197	ALLTEL	04/25/00	05/24/00	CELLULAR PHONE SERVICE	196.66
05-09	P1	0KS01000197	DO	04/25/00	05/24/00	CELLULAR PHONE SERVICE	120.42
05-15	P1	0KS01000202	FEDERAL EXPRESS CORP	04/07/00	04/18/00	EXPRESS MAIL SERVICE	7.36
05-19	P9	KS0101R0005	DATA CENTER	05/01/00	05/31/00	HUTCHINSON, KS	647.50
05-19	P9	KS0102R0005	EMPRISE BANK NA	05/01/00	05/31/00	HAYES,KS - RENT	500.00
05-23	HV	0A901000800		01/04/00	01/04/00	HIR GRAPHICS (TRANSFER)	8.00
05-31	S5	00152003469		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
05-31	S5	00152003902		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	610.51
05-31	S5	00152004341		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004780		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005221		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	00152005662		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	618.29
06-05	P1	0KS01000209	ALLTEL	04/25/00	05/24/00	CELLULAR PHONE SERVICE	259.10
06-06	P1	0KS01000218	DO	05/25/00	06/24/00	CELLULAR PHONE SERVICE	63.69
06-08	P1	0KS01000219	DATA CENTER	03/01/00	06/30/00	SAT. TV SUBSCRIPTION	21.16
06-08	P1	0KS01000223	EAGLE CABLE TV OF HAYS	06/01/00	06/30/00	CABLE TV	30.81
06-08	P1	0KS01000228	FEDERAL EXPRESS CORP	05/08/00	05/09/00	EXPRESS MAIL SERVICE	3.67
06-20	P1	0KS01000238	DO	05/22/00	05/26/00	EXPRESS MAIL SERVICE	30.59
06-21	P9	KS0101R0006	DATA CENTER	06/01/00	06/30/00	HUTCHINSON KS	647.50
06-21	P9	KS0102R0006	EMPRISE BANK NA	06/01/00	06/30/00	HAYES KS - RENT	500.00
06-30	S5	00182003470		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
06-30	S5	00182003905		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	750.38
06-30	S5	00182004344		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004783		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	156.00
06-30	S5	00182005223		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	00182005663		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	877.64
						RENT, COMMUNICATION, UTILITIES TOTALS	13,981.10
		PRINTING AND REPRODUCTION					
04-25	P1	0KS01000168	W. KIRK JOHNSON	04/03/00	04/03/00	PHOTOGRAPHIC SERVICES	162.11
04-27	P1	0KS01000171	THOMAS M HEMMER	04/12/00	04/12/00	GPO ENVELOPE IMPRINT	42.00
04-30	S3	00121000028		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	435.21
05-02	P1	0KS01000189	DAVID L ANDRUKITIS INC	04/04/00	04/04/00	BUSINESS CARDS	211.00
05-31	S3	00152000033		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	221.97
06-08	P1	0KS01000222	DAVID L. ANDRUKITIS, INC.	03/08/00	03/08/00	BLANK SCHDL CARDS	10.00
06-09	P1	0KS01000229	PHOTOGRAPHY BY DEL	05/29/00	05/29/00	PHOTOGRAPHIC SERVICES/VETS	774.00
06-20	P1	0KS01000239	THE EMPORIA GAZETTE	06/07/00	06/07/00	PHOTO REPRINT	10.00
06-20	P1	0KS01000235	W KIRK JOHNSON	05/08/00	05/08/00	PHOTOGRAPHIC SERVICES	25.65
06-30	S3	00182000211		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	491.25
						PRINTING AND REPRODUCTION TOTALS	2,383.19
		OTHER SERVICES					
04-10	P1	0KS01000153	DATA CENTER	01/26/00	01/26/00	INSTAL DIRECT TV	348.54
04-18	P1	0KS01000161	W KIRK JOHNSON	02/09/00	02/09/00	CHAIR RENTAL DEPOSIT	145.00
04-25	P1	0KS01000168	DO	04/03/00	04/03/00	RENTAL/TABLE/CHAIRS	37.00
04-27	P1	0KS01000172	KENTUCKY PRESS SERVICE	03/01/00	03/01/00	CLIPPING SERVICE	452.13
06-05	P1	0KS01000216	CENTRAL STATES MEDIA	05/01/00	04/30/01	BROADCAST CLIPPING SERVICE	756.00
06-20	P1	0KS01000235	W KIRK JOHNSON	04/18/00	04/18/00	TEMP. SOUND RENTAL	190.00
06-22	P1	0KS01000237	PARTY KLOSET RENTALS	05/30/00	05/30/00	CHAIRS/RENTAL	405.00
						OTHER SERVICES TOTALS	2,328.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERRY MORAN—Con.								
			SUPPLIES AND MATERIALS					
04-17	P1	0KS01000154	W. KIRK JOHNSON	02/16/00	03/15/00	FOOD & BEVERAGE		14.00
04-27	P1	0KS01000175	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER SERVICE		113.94
04-27	P1	0KS01000176	DO	02/01/00	02/29/00	BOTTLED WATER SERVICE		86.94
04-27	P1	0KS01000180	LEADERSHIP DIRECTORIES, INC	03/31/00	02/28/01	SUBSCRIPTION		290.00
04-27	P1	0KS01000177	NORTHWESTERN OFFICE SUPPLIERS	02/29/00	02/29/00	OFFICE SUPPLIES		39.85
04-27	P1	0KS01000178	DO	03/08/00	03/08/00	OFFICE SUPPLIES		98.43
04-27	P1	0KS01000179	ROBERTS HUTCH-LINE, INC	02/15/00	02/15/00	OFFICE SUPPLIES		102.99
04-27	P1	0KS01000179	DO	03/23/00	03/23/00	OFFICE SUPPLIES		5.48
04-30	S1	00121000085		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		821.85
05-02	P1	0KS01000182	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER SERVICE		80.19
05-02	P1	0KS01000183	GARDEN CITY TELEGRAM	04/29/00	04/28/01	SUBSCRIPTION		108.36
05-02	P1	0KS01000181	STANDARD COFFEE SERVICE CO.	03/14/00	03/14/00	COFFEE FOR CONSTIT. MTGS		81.27
05-15	P1	0KS01000201	NORTHWESTERN OFFICE SUPPLIERS	04/11/00	04/11/00	OFFICE SUPPLIES		13.54
05-15	P1	0KS01000203	PROFESSIONAL FARMERS OF AMER.	06/24/00	06/23/01	SUBSCRIPTION		139.00
05-15	P1	0KS01000204	ROBERTS HUTCH-LINE, INC	03/30/00	03/30/00	OFFICE SUPPLIES		2.93
05-15	P1	0KS01000204	DO	04/06/00	04/06/00	OFFICE SUPPLIES		5.18
05-15	P1	0KS01000204	DO	04/14/00	04/14/00	OFFICE SUPPLIES		7.22
05-15	P1	0KS01000204	DO	04/20/00	04/20/00	OFFICE SUPPLIES		29.90
05-15	P1	0KS01000204	DO	03/09/00	03/09/00	OFFICE SUPPLIES		29.90
05-31	S1	00152000091		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		-1,265.54
06-05	P1	0KS01000215	NATIONAL JOURNAL GROUP	05/31/00	05/30/01	CONGRESS DAILY/CD/AM		1,397.00
06-08	P1	0KS01000220	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER SERVICE		89.00
06-09	P1	0KS01000231	PROFESSIONAL FARMERS OF AMER.	06/24/00	06/23/01	SUBSCRIPTION		139.00
06-09	P1	0KS01000230	STANDARD COFFEE SERVICE CO.	05/18/00	05/18/00	COFFEE FOR CONST. MTGS		37.80
06-20	P1	0KS01000240	NORTHWESTERN OFFICE SUPPLIERS	05/14/00	05/14/00	OFFICE SUPPLIES		36.95
06-30	S1	00182000086		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		544.80
06-30	P1	0KS01000255	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER SERVICE		89.69
06-30	P1	0KS01000252	ROBERTS HUTCH-LINE, INC	05/11/00	05/11/00	OFFICE SUPPLIES		2.50
06-30	P1	0KS01000252	DO	05/11/00	05/11/00	OFFICE SUPPLIES		2.94
06-30	P1	0KS01000252	DO	05/11/00	05/11/00	OFFICE SUPPLIES		94.50
06-30	P1	0KS01000252	DO	05/18/00	05/18/00	OFFICE SUPPLIES		2.50
06-30	P1	0KS01000252	DO	05/23/00	05/23/00	OFFICE SUPPLIES		88.95
06-30	P1	0KS01000253	DO	05/25/00	05/25/00	OFFICE SUPPLIES		20.41
06-30	P1	0KS01000254	STANDARD COFFEE SERVICE CO	06/08/00	06/08/00	COFFEE FOR CONST MTGS		90.60
						SUPPLIES AND MATERIALS TOTALS:		3,442.07
			EQUIPMENT					
04-30	S2	00121003245		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,324.24
05-31	S2	00152003237		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,324.24
06-30	S2	00182003205		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,324.24
						EQUIPMENT TOTALS:		9,972.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,649.15
						OFFICE TOTALS:		226,649.15

1999 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-25	P1	0KS01000166	MICHAEL E ZAMRZLA	12/03/99	12/15/99	MILEAGE/DIST/VICINITY	108.00
						TRAVEL TOTALS:	108.00
		PRINTING AND REPRODUCTION					
04-19	P1	0KS01000160	APPLIED COMPUTER SERVICES INC	12/30/99	12/30/99	GUIDE TO CONST. SERVICES	837 75
04-19	P1	0KS01000160	DO	12/30/99	12/30/99	QUESTIONNAIRE CARD	420 00
						PRINTING AND REPRODUCTION TOTALS:	1,257 75
		SUPPLIES AND MATERIALS					
04-10	P1	0KS01000086	LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	NEWS MEDIA YELLOW BOOK	290 00
						SUPPLIES AND MATERIALS TOTALS:	290.00
		EQUIPMENT					
05-09	P2	OSM0WA0571	ACS DESKTOP SOLUTIONS, INC.	12/21/99	12/21/99	FEEDER	366.00
						EQUIPMENT TOTALS:	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,021 75
						OFFICE TOTALS:	2,021 75

2000 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,725 64	2,017 22
PERSONNEL COMPENSATION	270,789 18	135,485 01
PERSONNEL BENEFITS	301.17	160 04
TRAVEL	687.40	578 59
RENT COMMUNICATION, UTILITIES	33,330 43	17,816 17
PRINTING AND REPRODUCTION	2,397 88	2,034 68
OTHER SERVICES	25 00	25 00
SUPPLIES AND MATERIALS	9,147.45	3,283 23
EQUIPMENT	29,781.40	14,569.81
OFFICIAL EXPENSES OF MEMBERS TOTALS	350,185 55	175,969.75
OFFICE TOTALS:	350,185.55	175,969.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	807 92
05-26	OP	0USPS040013	DO	04/01/00	04/30 00	FRANKED MAIL	482 94
06-28	OP	0USPS050013	DO	05/01/00	05/31 00	FRANKED MAIL	726 36
						FRANKED MAIL TOTALS:	2,017.22
		PERSONNEL COMPENSATION					
			ANDERSON,MINNIE W	04/01 03	06 30/00	DISTRICT DIRECTOR	15,720.00
			ARKOIAN,ROSEMARY O	04/03/00	06/30/00	PAID INTERN	4,875.00
			BOEPPLE,LISA E	04 01 00	06/30/00	CHIEF OF STAFF/LEGISLATION ADMIN/AA	22,500.00
			DEAN,JONATHAN O	04/01/00	06/30/00	PRESS SECRETARY & LEGIS ASST	8 647 50
			DI IORIO,WILLIAM ROBERT	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,026.25
			DICKENS,KATHRYN M	04 01 00	06 30 00	LEGISLATIVE ASSISTANT	7,336.26
			HANNUM,GEORGE D .	04/01 00	06/30 00	LEGISLATIVE ASSISTANT	6,999.99
			HANSON ERICA	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT	8,646.24
			HUGHES BRENDAN	04/01/00	06/30 00	SPECIAL PROJECTS	6,549.99
			LYNSKEY,ELIZABETH CASSELLA	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,503 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CONSTANCE MORELLA—Con.							
		MARCOTTE ROGER JOSEPH	04/01/00	06/30/00	COMPUTER SPECIALIST		9,086 67
		O'BRIEN,THOMAS G	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,288.75
		POWERS,CRAIG STUART	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,087.50
		TOBIAS,KEITH A	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,467.51
		ZVARA,TERRA L R	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
						PERSONNEL COMPENSATION TOTALS	135,485 01
	PERSONNEL BENEFITS						
05 31 S7	00152000111		04/01/00	05/31/00	TRANSIT BENEFIT		91 04
06–30 S7	00182000115		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:	160.04
	TRAVEL						
04 -10 P1	0MD08000125	ERICA HANSON	02/07/00	02/07/00	MILEAGE		21.70
04 10 P1	0MD08000126	JONATHAN O DEAN	03/17/00	03/17/00	PARKING FEE		8.00
04–10 P1	0MD08000128	ROGER JOSEPH MARCOTTE	03/14/00	03/14/00	MILEAGE		9.92
04 10 P1	0MD08000127	WILLIAM R DI IORIO	03/27/00	03/27/00	MILEAGE		16.74
04–12 P1	0MD08000130	GEORGE D HANNUM	03/07/00	03/07/00	TAXI FARE		5 00
04 12 P1	0MD08000130	DO	03/07/00	03/07/00	TAXI FARE		6 00
04–27 P1	0MD08000133	ELIZABETH CASSELLA LYNSKEY	02/25/00	03/14/00	MILEAGE		53.32
04–27 P1	0MD08000133	DO	02/25/00	02/25/00	PARKING		11 00
04–27 P1	0MD08000135	KATHRYN M DICKENS	01/07/00	04/15/00	MILEAGE		115.01
04–27 P1	0MD08000134	ROGER JOSEPH MARCOTTE	03/31/00	03/31/00	MILEAGE		19.84
04–27 P1	0MD08000132	THOMAS G O BRIEN	04/10/00	04/10/00	MILEAGE		13.33
04–27 P1	0MD08000136	WILLIAM R DI IORIO	04/01/00	04/01/00	MILEAGE		17.05
05–05 P1	0MD08000113	BRENDAN HUGHES	03/02/00	03/02/00	CABFARE		18.00
05–15 P1	0MD08000148	ROGER JOSEPH MARCOTTE	04/10/00	04/10/00	MILEAGE		17.36
05–15 P1	0MD08000148	DO	04/24/00	04/24/00	MILEAGE		12.71
05–15 P1	0MD08000148	DO	04/27/00	04/27/00	MILEAGE		16.43
05–15 P1	0MD08000147	THOMAS G O'BRIEN	05/02/00	05/02/00	PARKING		5.50
05–15 P1	0MD08000150	WILLIAM R DI IORIO	04/27/00	04/27/00	MILEAGE		4 65
05–25 P1	0MD08000165	BRENDAN HUGHES	05/10/00	05/10/00	TAXI FARE		6.00
05–25 P1	0MD08000164	CRAIG STUART POWERS	03/01/00	05/08/00	MILEAGE		22 32
05–25 P1	0MD08000163	ERICA HANSON	05/16/00	05/16/00	MILEAGE		23.56
05–25 P1	0MD08000163	DO	05/18/00	05/18/00	MILEAGE		4 96
05–25 P1	0MD08000163	DO	05/19/00	05/19/00	MILEAGE		17.05
05–25 P1	0MD08000167	WILLIAM R DI IORIO	05/12/00	05/12/00	MILEAGE		17.36
06–06 P1	0MD08000178	TERRA L ZVARA	05/25/00	05/25/00	MILEAGE		27 90
06–09 P1	0MD08000162	ERICA HANSON	03/22/00	03/22/00	MILEAGE		10 85
06–09 P1	0MD08000162	DO	05/02/00	05/02/00	MILEAGE		3.10
06–28 P1	0MD08000183	CRAIG STUART POWERS	06/14/00	06/14/00	MILEAGE		7.80
06–28 P1	0MD08000184	KATHRYN M DICKENS	05/05/00	05/05/00	MILEAGE		10.40
06–28 P1	0MD08000185	WILLIAM R DI IORIO	06/01/00	06/01/00	MILEAGE		8.78
06–30 P1	0MD08000199	ROGER JOSEPH MARCOTTE	05/24/00	05/24/00	MILEAGE		18.20
06–30 P1	0MD08000199	DO	05/06/00	05/06/00	MILEAGE		22.75

06–30	P1	0MD08000199	DO	05/18/00	05/18/00	METRO FARE	6.00
						TRAVEL TOTALS	578.59
		RENT COMMUNICATION UTILITIES					
04–12	P1	0MD08000129	FEDERAL EXPRESS CORP	03/13/00	03/13/00	OVERNIGHT MAIL	3.62
04–20	P9	MD0801R0004	WASH REAL ESTATE INVEST TRST	04/01/00	04/30/00	ROCKVILLE - RENT	4,161.23
04–30	S5	00121003472		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	61.35
04–30	S5	00121003905		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR) ..	182.99
04–30	S5	00121004344		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER ..	700.00
04–30	S5	00121004783		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	652.98
04–30	S5	00121005224		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	271.00
04–30	S5	00121005665		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	198.70
05–02	P1	0MD08000139	BELL ATLANTIC MOBILE	04/05/00	05/04/00	CELL PHONE	8.53
05–02	P1	0MD08000141	FEDERAL EXPRESS CORP	03/22/00	03/23/00	OVERNIGHT MAIL	7.24
05–02	P1	0MD08000142	DO	03/31/00	03/31/00	OVERNIGHT MAIL	5.16
05–03	P1	0MD08000140	CABLE TV MONTGOMERY ..	04/01/00	04/30/00	CABLE SERVICE	41.95
05–15	P1	0MD08000161	DO	05/01/00	05/31/00	CABLE SERVICE	41.95
05–15	P1	0MD08000153	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL	7.24
05–15	P1	0MD08000154	DO	04/26/00	04/26/00	OVERNIGHT MAIL .	15.95
05–19	P9	MD0801R0005	WASH REAL ESTATE INVEST TRST	05/01/00	05/31/00	ROCKVILLE - RENT	4,161.23
05–31	S4	00152001034		04/01/00	04/30/00	RECORDING (TRANSFER)	78.10
05–31	S5	00152003471		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35
05–31	S5	00152003904		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	174.13
05–31	S5	00152004343		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004782		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	00152005223		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) .	271.00
05–31	S5	00152005664		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	208.22
05–31	P1	0MD08000173	BELL ATLANTIC MOBILE .	05/05/00	06/04/00	CELL PHONE .	8.53
05–31	P1	0MD08000169	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL	11.44
05–31	P1	0MD08000170	DO	05/03/00	05/03/00	OVERNIGHT MAIL	3.62
06–07	P1	0MD08000180	DO	04/27/00	05/08/00	OVERNIGHT MAIL	25.85
06–21	P9	MD0801R0006	WASH REAL ESTATE INVEST TRST	06/01/00	06/30/00	ROCKVILLE - RENT	4,161.23
06–29	P1	0MD08000193	FEDERAL EXPRESS CORP	06/05/00	06/05/00	OVERNIGHT MAIL	7.24
06–30	S5	00182003472		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	61.35
06–30	S5	00182003907		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	131.88
06–30	S5	00182004346		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004785		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06–30	S5	00182005225		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	271.00
06–30	S5	00182005665		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	229.83
06–30	P1	0MD08000197	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL	14.84
06–30	P1	0MD08000198	DO	06/07/00	06/07/00	OVERNIGHT MAIL	7.24
						RENT COMMUNICATION UTILITIES TOTAL .	17,816.17
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23628	BETHESDA ENGRAVERS	03/06/00	03/24/00	1000 ENGRAVED WASHINGTON SHEETS AND ENVELOPES BUFF BLUE	402.00
04–12	P1	0MD08000131	DAVID L ANDRUKITIS INC	02/03/00	02/03/00	PRINTING AND MAILING SERVICES	107.00
04–30	S3	00121000190	.....	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	174.80
05–09	P1	0MD08000145	BRENDAN HUGHES ..	03/10/00	03/10/00	COPIES ..	255.70
05–09	P1	0MD08000146	GEORGE D HANNUM .	03/28/00	03/28/00	COPIES	176.87
05–15	P1	0MD08000157	DAVID L ANDRUKITIS, INC	04/19/00	04/19/00	PRINTING AND MAILING SERVICES	35.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CONSTANCE MORELLA—Con.								
05-15	P1	0MD08000158	DO	04/19/00	04/19/00	PRINTING AND MAILING SERVICES		33.50
05-15	P1	0MD08000159	DO	03/31/00	03/31/00	PRINTING AND MAILING SERVICES		75.00
05-15	P1	0MD08000160	DO	03/31/00	03/31/00	PRINTING AND MAILING SERVICES		75.00
05-15	P1	0MD08000156	FOTOMETAL IMAGING INC.	04/26/00	04/26/00	ENGRAVING		25.00
05-31	S3	00152000197		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		254.60
05-31	P1	0MD08000175	DAVID L ANDRUKITIS, INC	04/28/00	04/28/00	PRINTING AND MAILING SERVICES		33.50
05-31	P1	0MD08000176	DO	05/18/00	05/18/00	PRINTING AND MAILING SERVICES		40.00
06-07	P1	0MD08000181	DO	05/22/00	05/22/00	PRINTING AND MAILING SERVICES		33.50
06-08	P1	0MD08000182	THE DIAMONDBACK	05/11/00	05/12/00	CLASSIFIED AD		54.00
06-28	P1	0MD08000184	KATHRYN M DICKENS	04/15/00	04/15/00	FILM DEVELOPING		23.71
06-30	S3	00182000212		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		181.00
06-30	P1	0MD08000200	THE DIAMONDBACK	05/19/00	05/19/00	NEWSPAPER AD		54.00
						PRINTING AND REPRODUCTION TOTALS:		2,034.68
		OTHER SERVICES						
05-15	P1	0MD08000149	WILLIAM R DI IORIO	02/28/00	02/28/00	CONFERENCE REGISTRATION FEE		25.00
						OTHER SERVICES TOTALS:		25.00
		SUPPLIES AND MATERIALS						
04-12	P1	0MD08000130	GEORGE D HANNUM	03/07/00	03/07/00	FOOD FOR OFFICIAL EVENT		72.22
04-30	S1	00121000326		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		-2.32
05-02	P1	0MD08000143	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER SERVICE		65.00
05-02	P1	0MD08000144	DO	03/01/00	03/31/00	BOTTLED WATER SERVICE		67.00
05-02	P1	0MD08000137	LEXIS-NEXIS	02/01/00	02/29/00	LEXIS-NEXIS SERVICE		25.00
05-02	P1	0MD08000138	OFFICE DEPOT	03/24/00	03/24/00	COFFEE SUPPLIES		64.37
05-15	P1	0MD08000155	CONGRESSIONAL MANAGEMENT	04/27/00	04/27/00	REFERENCE MATERIAL		12.50
05-15	P1	0MD08000151	HON. CONSTANCE MORELLA	04/15/00	04/15/00	OFFICE SUPPLIES - TONER		54.55
05-15	P1	0MD08000152	LEXIS-NEXIS	05/01/00	05/31/00	ONLINE SERVICE		25.00
05-25	P1	0MD08000164	CRAIG STUART POWERS	05/08/00	05/08/00	FOOD FOR MEETING		6.79
05-25	P1	0MD08000166	THOMAS G O'BRIEN	05/18/00	05/18/00	CAMERA		14.25
05-31	S1	00152000331		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,166.30
05-31	P1	0MD08000177	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER SERVICE		47.00
05-31	P1	0MD08000172	LEXIS-NEXIS	04/30/00	04/30/00	ONLINE CHARGES		25.00
05-31	P1	0MD08000174	WASH. JEWISH WEEK	07/06/00	07/06/02	SUBSCRIPTION		60.00
06-01	P2	OSSPA39364	CANON USA, INC	05/02/00	05/10/00	TONER FOR CANON PC 25		192.00
06-01	P1	0MD08000171	MONTGOMERY COUNTY SENTINEL	05/03/00	05/03/01	1 YEAR SUBSCRIPTION		21.00
06-07	P1	0MD08000179	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER SERVICE		76.00
06-09	P1	0MD08000162	ERICA HANSON	05/04/00	05/04/00	FOOD FOR CONSTITUENT MEETING		14.33
06-28	P1	0MD08000183	CRAIG STUART POWERS	06/05/00	06/05/00	FOOD FOR CONSTITUENT MEETING		5.29
06-29	P1	0MD08000194	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER SERVICE		55.00
06-30	S1	00182000325		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		909.63
06-30	P1	0MD08000201	ERICA HANSON	06/19/00	06/19/00	FOOD FOR CAWMSET		60.82
06-30	P1	0MD08000196	HAINES & COMPANY INC	07/01/00	06/30/01	REFERENCE MATERIALS		221.50
06-30	P1	0MD08000195	LEXIS-NEXIS	05/31/00	05/31/00	RESEARCH SERVICE		25.00
						SUPPLIES AND MATERIALS TOTALS:		3,283.23

EQUIPMENT

04–30	S2	00121003740	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,070.53
05–31	S2	00152003656	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,829.86
06–30	S2	00182003641	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,669.42
					EQUIPMENT TOTALS	14,569.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,969.75
					OFFICE TOTALS:	175,969.75

1999 HON. CONSTANCE MORELLA

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04–12	P1	0MD08000130	GEORGE D HANNUM	11/19/99	11/19/99	ENVELOPES	34.00
						PRINTING AND REPRODUCTION TOTALS	34.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00
						OFFICE TOTALS:	34.00

2000 HON. JOHN P MURTHA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,237.64	10,955.14
PERSONNEL COMPENSATION	353,895.26	180,303.64
PERSONNEL BENEFITS	194.35	75.21
TRAVEL	1,780.24	1,075.08
RENT, COMMUNICATION, UTILITIES	27,064.82	15,278.76
PRINTING AND REPRODUCTION	9,052.40	3,357.80
OTHER SERVICES	1,235.00	635.00
SUPPLIES AND MATERIALS	7,269.59	4,515.95
EQUIPMENT	18,712.81	10,681.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,442.11	226,877.89
OFFICE TOTALS:	446,442.11	226,877.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,595.64
05–23	OP	0M4370001A	DO	04/06/00	04/06/00	FRANKED MAIL	366.23
05–24	OP	0M4370002A	DO	04/13/00	04/13/00	FRANKED MAIL	228.65
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	1,299.03
06–28	OP	0M4370004B	DO	05/03/00	05/03/00	FRANKED MAIL	5,429.92
06–28	OP	0M4370006A	DO	05/05/00	05/05/00	FRANKED MAIL	378.47
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	1,657.20
						FRANKED MAIL TOTALS:	10,955.14

PERSONNEL COMPENSATION

ALLEN,WILLIAM N	04/01/00	06/30/00	EXECUTIVE ASSISTANT	23,750.01
CECIL,SHANNON L	04/01/00	06/30/00	STAFF ASSISTANT	6,549.99
CLEMENSON,BRADFORD L	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	19,176.27
FRANK,JOHN E	04/01/00	06/30/00	PART TIME EMPLOYEE	1,675.50
FREDERICK,WINIFRED	04/01/00	06/30/00	ADMINISTRATOR	20,803.95
HARSHMAN,SCOTT ALAN	04/01/00	06/30/00	STAFF ASSISTANT	8,377.44
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	1,268.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN P MURTHA—Con.								
			HUGYA,JOHN A	04/01/00	06/30/00	DISTRICT ADMINISTRATIVE ASSISTANT		21,239.73
			HURRELL,ISABELLE D	04/01/00	06/30/00	OFFICE MANAGER-JOHNSTOWN OFFICE		7,459.86
			MCALEER,JEAN M	04/01/00	06/30/00	STAFF ASSISTANT		6,917 91
			MCGUIRE,MICHELLE L	04/01/00	05/31/00	RECEPTIONIST		3,326.40
			MITCHELL,WILLIAM CURTIS	04/01/00	06/30/00	STAFF ASSISTANT		5,046.72
			PHIPPS,JANE L	04/01/00	06/30/00	RECEPTIONIST		6,803.34
			DO	03/01/00	05/31/00	RECEPTIONIST (OVERTIME)		794.81
			POLLOCK,COLETTE MARCHESINI	04/01/00	06/30/00	SCHEDULE COORDINATOR		11,072 58
			DO	03/01/00	05/31/00	SCHEDULE COORDINATOR (OVERTIME)		862.38
			SANDERS,HELEN MARIE	04/01/00	06/30/00	STAFF ASSISTANT		3,428.04
			TEKAVEC,DEBRA L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		10,712.64
			TRESSLER,VIRGINIA L	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,459.86
			VOYTKO,MARY CATHERINE	04/01/00	06/30/00	STAFF ASSISTANT		8,008.26
			DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		69.30
			WIRFEL,THERESE A	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
							PERSONNEL COMPENSATION TOTALS:	180,303.64
		PERSONNEL BENEFITS						
04–30	S7	00121000165		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000175		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000177		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL						
04–13	P1	0PA12000115	JOHN E FRANK	01/26/00	03/24/00	PRIVATE AUTO MILEAGE		62.00
04–18	P1	0PA12000116	BRADFORD L CLEMENSON	01/11/00	03/28/00	PRIVATE AUTO MILEAGE		190.96
04–18	P1	0PA12000117	SCOTT ALAN HARSHMAN	01/04/00	03/30/00	PRIVATE AUTO MILEAGE		515.22
04–27	P1	0PA12000124	VIRGINIA TRESSLER	01/06/00	03/30/00	PRIVATE AUTO MILEAGE		93.62
05–15	P1	0PA12000129	WILLIAM C MITCHELL	03/10/00	04/26/00	PRIVATE AUTO MILEAGE		52.08
05–31	P1	0PA12000142	MICHELLE MCGUIRE	04/13/00	05/11/00	PRIVATE AUTO MILEAGE		161.20
							TRAVEL TOTALS:	1,075.08
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0PA12000111	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL		10.57
04–10	P1	0PA12000110	GPU ENERGY	02/19/00	03/20/00	UTILITY		279.82
04–10	P1	0PA12000110	DO	02/19/00	03/20/00	UTILITY (SUITE 7)		33.40
04–20	P9	PA1203R0004	JOHNSTOWN REDEVELOPMENT AUTHOR	04/01/00	04/30/00	JOHNSTOWN-RENT		1,175.00
04–20	P9	PA1202R0004	KITCHEN APPLIANCE DISTRIBUTORS	04/01/00	04/30/00	SOMERSET - RENT		425.00
04–20	P1	0PA12000119	PEOPLES GAS	03/02/00	03/31/00	UTILITIES		114.28
04–20	P1	0PA12000121	UNITED PARCEL SERVICE	04/01/00	04/01/00	OVERNIGHT MAIL		32.00
04–27	P1	0PA12000118	BELL ATLANTIC MOBILE	03/23/00	04/22/00	CELLULAR PHONE		90.65
04–27	P1	0PA12000123	MCI WORLDCOM	03/01/00	03/31/00	LONG DISTANCE "800"		335.52
04–30	S5	00121003473		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		220.06
04–30	S5	00121003906		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		451.04
04–30	S5	00121004345		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04–30	S5	00121004784		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		24.00

04-30	S5	00121005225		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	00121005666		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	321.72
05-02	P1	0PA12000127	PEOPLES GAS	03/02/00	03/31/00	UTILITIES	21.98
05-02	P1	0PA12000128	UNITED PARCEL SERVICE	04/08/00	04/08/00	OVERNIGHT MAIL	13.00
05-15	P1	0PA12000134	BELL ATLANTIC MOBILE	04/23/00	05/22/00	CELLULAR PHONE	100.65
05-15	P1	0PA12000130	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL	3.62
05-15	P1	0PA12000133	GPU ENERGY	03/21/00	04/20/00	UTILITY	264.43
05-15	P1	0PA12000133	DO	03/21/00	04/20/00	UTILITY (SUITE 7)	33.33
05-15	P1	0PA12000131	UNITED PARCEL SERVICE	04/22/00	04/22/00	OVERNIGHT MAIL	13.00
05-15	P1	0PA12000131	DO	04/29/00	04/29/00	OVERNIGHT MAIL	14.25
05-19	P9	PA1203R0005	JOHNSTOWN REDEVELOPMENT AUTHOR	05/01/00	05/31/00	JOHNSTOWN-RENT	1,175.00
05-19	P9	PA1202R0005	KITCHEN APPLIANCE DISTRIBUTORS	05/01/00	05/31/00	SOMERSET - RENT	425.00
05-23	HV	0A901000800		01/28/00	01/28/00	HIR GRAPHICS (TRANSFER)	10.00
05-25	P1	0PA12000141	MCI WORLDCOM	04/01/00	04/30/00	LONG DISTANCE "800"	244.64
05-25	P1	0PA12000140	UNITED PARCEL SERVICE	05/06/00	05/06/00	OVERNIGHT MAIL	32.00
05-31	S4	00152001035		04/01/00	04/30/00	RECORDING (TRANSFER)	278.15
05-31	S5	00152003472		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	250.06
05-31	S5	00152003905		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	353.24
05-31	S5	00152004344		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004783		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	00152005224		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	00152005665		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	125.87
05-31	P1	0PA12000143	GPU ENERGY	04/21/00	05/18/00	UTILITY (SUITE 7)	32.37
05-31	P1	0PA12000144	DO	04/21/00	05/18/00	UTILITY	302.57
06-09	P1	0PA12000146	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL	3.62
06-09	P1	0PA12000147	UNITED PARCEL SERVICE	05/27/00	05/27/00	OVERNIGHT MAIL	26.00
06-21	P9	PA1203R0006	JOHNSTOWN REDEVELOPMENT AUTHOR	06/01/00	06/30/00	JOHNSTOWN RENT	1,175.00
06-21	P9	PA1202R0006	KITCHEN APPLIANCE DISTRIBUTORS	06/01/00	06/30/00	SOMERSET - RENT	425.00
06-25	P1	0PA12000149	BELL ATLANTIC MOBILE	05/23/00	06/22/00	CELLULAR PHONE	103.28
06-25	P1	0PA12000148	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL	3.62
06-28	P1	0PA12000150	MCI WORLDCOM	05/01/00	05/31/00	LONG DISTANCE 800	258.79
06-28	P1	0PA12000152	UNITED PARCEL SERVICE	06/03/00	06/03/00	OVERNIGHT MAIL	3.00
06-30	S4	00182001053		05/01/00	05/31/00	RECORDING (TRANSFER)	328.15
06-30	S5	00182003473		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	250.06
06-30	S5	00182003908		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	358.95
06-30	S5	00182004347		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06-30	S5	00182004786		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) ..	58.00
06-30	S5	00182005226		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER) .	197.00
06-30	S5	00182005666		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	231.67
						RENT COMMUNICATION UTILITIES TOTALS	15,278.76
		PRINTING AND REPRODUCTION					
04-20	P1	0PA12000120	CANTRELL/CUTTER PRINTING	04/05/00	04/05/00	PRINTING	95.00
05-17	P5	0M4370004A	DO	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING	1,883.00
05-31	S3	00152000245		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
06-12	P5	0M4370007A	CANTRELL/CUTTER PRINTING	05/19/00	05/19/00	SINGLE DROP MASS MAIL PRINTING	1,340.00
06-29	OP	0GP00500002	PUBLIC PRINTER	04/05/00	04/05/00	PRINTING	20.00
						PRINTING AND REPRODUCTION TOTALS	3,357.80
		OTHER SERVICES					
04-10	P1	0PA12000112	A TO Z TYPEWRITER CO	03/15/00	03/15/00	EQUIPMENT REPAIR	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN P MURTHA—Con.								
05–02	P1	0PA12000125	JOSEPH SCHATZDORFER	04/01/00	04/30/00	CUSTODIAL SERVICE		200.00
05–25	P1	0PA12000138	DO	05/01/00	05/31/00	CUSTODIAL SERVICE		200.00
06–28	P1	0PA12000154	DO	06/01/00	06/30/00	CUSTODIAL SERVICE		200.00
						OTHER SERVICES TOTALS		635.00
		SUPPLIES AND MATERIALS						
04–10	P1	0PA12000113	STAPLES	03/10/00	03/10/00	OFFICE SUPPLIES		79.38
04–13	P1	0PA12000114	STAR-COURIER	04/08/00	04/08/01	SUBSCRIPTION		22.00
04–20	P1	0PA12000122	BRADFORD L CLEMENSON	01/01/00	03/31/00	PUBLICATIONS		81.50
04–30	S1	00121000394		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,288.44
05–02	P1	0PA12000126	NEW REPUBLIC NEWSPAPER	06/09/00	06/09/01	SUBSCRIPTION		18.00
05–15	P1	0PA12000132	APOLLO NEWS-RECORD	05/03/00	05/30/01	SUBSCRIPTION		37.00
05–15	P1	0PA12000135	STAPLES	04/19/00	04/19/00	OFFICE SUPPLIES		11.94
05–19	P1	0PA12000136	JOHNSTOWN CHEMICAL COMPANY	04/24/00	04/24/00	OFFICE SUPPLIES		31.70
05–19	P1	0PA12000137	POLK	04/25/00	04/25/00	JOHNSTOWN CITY DIRECTORY		311.50
05–25	P1	0PA12000139	UNIONTOWN NEWSPAPER INC.	06/02/00	06/02/01	SUBSCRIPTION		179.40
05–31	S1	00152000400		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,951.21
06–09	P1	0PA12000145	DAILY COURIER	05/31/00	05/31/01	SUBSCRIPTION		198.24
06–28	P1	0PA12000153	HILLTOP OFFICE SUPPLY, INC	06/01/00	06/01/00	OFFICE SUPPLIES		35.76
06–28	P1	0PA12000151	STAPLES	05/01/00	05/04/00	OFFICE SUPPLIES		17.76
06–30	S1	00182000393		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		252.12
						SUPPLIES AND MATERIALS TOTALS:		4,515.95
		EQUIPMENT						
04–30	S2	00121003878		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,712.17
05–04	P2	OSM0D170461	CANON USA INC.	01/19/00	01/19/00	FAX MACHINE		1,897.00
05–31	S2	00152003761		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,746.38
06–30	S2	00182003773		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,661.50
06–30	S2	00182003774		06/05/00	06/30/00	EQUIPMENT (TRANSFER)		664.26
						EQUIPMENT TOTALS:		10,681.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,877.89
						OFFICE TOTALS:		226,877.89
1999 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		175.00
						FRANKED MAIL TOTALS:		175.00
		EQUIPMENT						
06–09	P2	OSM0W170157	CANON USA INC.	01/06/00	01/06/00	PHOTOCOPIER		6,778.09
						EQUIPMENT TOTALS:		6,778.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,953.09
						OFFICE TOTALS:		6,953.09
2000 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,772.64	1,724.53

PERSONNEL COMPENSATION	318,225.13	162,183.42
TRAVEL	14,543.70	11,557.30
RENT, COMMUNICATION, UTILITIES	40,010.09	21,785.34
PRINTING AND REPRODUCTION	1,396.23	400.60
OTHER SERVICES	476.00	276.00
SUPPLIES AND MATERIALS	5,145.28	3,344.22
EQUIPMENT	14,721.21	6,209.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,290.28	207,480.76
OFFICE TOTALS:	397,290.28	207,480.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	472.00
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	832.89
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	419.64
						FRANKED MAIL TOTALS:	1,724.53

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,750.01
CORROTHERS,ANGIL MARIE	04/01/00	06/30/00	HUMAN SERVICES LIAISON CASEWORKER	9,500.01
EVANS,DENISE K	04/01/00	06/30/00	LEGISLATIVE SPECIAL ASSISTANT	8,750.01
EVANS,JEANETTE SIGMON	04/01/00	06/30/00	PART TIME EMPLOYEE	3,600.00
FLIPPIN STEPHEN R	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	8,750.01
FLOWERS,SARAH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
HALL,BARBARA T	04/01/00	06/30/00	CONGRESSIONAL LIAISON	9,000.00
HARPER,JUDY	04/01/00	06/30/00	SPECIAL ASST FOR CONSTITUENT SERVICES	9,500.01
HARRIS,MATTHEW CARTER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
HOY,ELIZABETH A	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	8,750.01
JONES,BRADLEY C	06/19/00	06/30/00	STAFF ASSISTANT	833.33
MOLONEY,SHEILA A	05/01/00	05/31/00	SHARED EMPLOYEE	2,500.00
ROBERTS,BECCI M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,999.99
SIGURDSON,SANDRA J	04/01/00	06/30/00	MILITARY/VA SPECIALIST CASEWORKER	9,500.01
SPOONER,DAVID M	04/01/00	06/30/00	SHARED EMPLOYEE	8,750.01
STROUD,MICHELLE L	04/01/00	06/30/00	PROJECT COORDINATOR	8,750.01
TORRES,ALICE PHILLIPS	04/01/00	06/30/00	INTERNATIONAL/IMMIGRATION SPECIALIST	9,000.00
WEATHERMAN,HAL C	04/01/00	06/30/00	CHIEF OF STAFF	24,249.99
WHITE,JAMES F	04/01/00	06/30/00	DISTRICT COORDINATOR	8,000.01
			PERSONNEL COMPENSATION TOTALS:	162,183.42

TRAVEL

04-17	P1	0NC09000237	ANGIL M CORROTHERS	03/16/00	03/16/00	MILEAGE IN DISTRICT	43.40
04-17	P1	0NC09000238	DO	03/16/00	03/16/00	MEAL	8.26
04-17	P1	0NC09000235	DAVID M SPOONER	03/17/00	03/17/00	FLIGHT DC CHARLOTTE [illegible]	526.00
04-17	P1	0NC09000240	HON SUE MYRICK	03/21/00	03/21/00	FLIGHT-CHARLOTTE TO DC 4770	[illegible]
04-17	P1	0NC09000240	DO	03/24/00	03/24/00	FLIGHT DC TO CHARLOTTE 7770	264.50
04-17	P1	0NC09000240	DO	03/24/00	03/24/00	TAXI TO AIRPORT	7.00
04-17	P1	0NC09000240	DO	03/02/00	03/02/00	FLIGHT DC TO CHARLOTTE 4[illegible]	264.50
04-17	P1	0NC09000239	SANDRA J SIGURDSON	03/08/00	03/16/00	MILEAGE IN DISTRICT	34.72
04-18	P1	0NC09000236	JEANNETTE SIGMON EVANS	03/21/00	03/21/00	MILEAGE IN DISTRICT	17.36
04-26	P1	0NC09000264	HON. SUE MYRICK	03/31/00	03/31/00	MILEAGE DC/CHARLOTTE	124.00
04-26	P1	0NC09000264	DO	04/05/00	04/05/00	FLIGHT CHARLOTTE-DC CHARLOTTE 1594	526.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SUE MYRICK—Con.								
04–26	P1	0NC09000264	DO	04/06/00	04/06/00	FLIGHT CHARLOTTE-DC-CHARLOTTE 2520		526.00
04–26	P1	0NC09000264	DO	04/10/00	04/11/00	FLIGHT CHARLOTTE DC-CHARLOTTE 7094		526.00
04–26	P1	0NC09000264	DO	04/12/00	04/12/00	FLIGHT CHARLOTTE-DC-CHARLOTTE 7508		526.00
04–26	P1	0NC09000265	DO	03/27/00	03/27/00	FLIGHT CHARLOTTE/DC 2736		261.50
04-27	P1	0NC09000268	ALICE PHILLIPS TORRES	02/07/00	03/06/00	MILEAGE IN DISTRICT		10.54
04-27	P1	0NC09000266	BARBARA T HALL	02/03/00	03/21/00	MILEAGE IN DISTRICT		95.48
04-27	P1	0NC09000267	HAL C WEATHERMAN	04/10/00	04/12/00	R/T FLIGHT CHARLOTTE/DC 4114		526.00
04–27	P1	0NC09000269	HOLLIE ARNOLD	02/10/00	04/18/00	MILEAGE		75.33
05–12	P1	0NC09000281	ANGIL M CORROTHERS	04/17/00	04/25/00	MILEAGE IN DISTRICT		48.98
05-12	P1	0NC09000278	HAL C WEATHERMAN	03/08/00	04/29/00	MILEAGE IN DISTRICT		398.04
05–12	P1	0NC09000278	DO	03/15/00	03/15/00	MEAL		29.26
05–12	P1	0NC09000278	DO	04/10/00	04/12/00	HOTEL IN DC		157.41
05–12	P1	0NC09000279	HON. SUE MYRICK	04/04/00	04/30/00	MILEAGE IN DISTRICT		155.00
05–12	P1	0NC09000279	DO	05/04/00	05/04/00	R/T AIRFARE CHARLOTTE AND D C		526.00
05–12	P1	0NC09000280	JUDY HARPER	03/01/00	03/31/00	MILEAGE IN DISTRICT		202.43
05–12	P1	0NC09000280	DO	03/01/00	03/01/00	PARKING IN DISTRICT		2.50
05–12	P1	0NC09000280	DO	03/02/00	03/02/00	PARKING IN DISTRICT		4.00
05–12	P1	0NC09000282	SANDRA J SIGURDSON	04/17/00	04/25/00	MILEAGE IN DISTRICT		33.48
06–02	P1	0NC09000294	ANGIL M CORROTHERS	05/11/00	05/11/00	MILEAGE IN DISTRICT		19.84
06–02	P1	0NC09000299	BECCI ROBERTS	05/20/00	05/22/00	RT FLIGHT DC TO CHARLOTTE 5531		526.00
06–02	P1	0NC09000299	DO	05/22/00	05/22/00	PARKING IN DISTRICT		1.50
06–02	P1	0NC09000299	DO	05/22/00	05/22/00	PARKING IN DISTRICT		3.00
06–02	P1	0NC09000299	DO	05/22/00	05/22/00	MEAL IN DISTRICT		14.97
06–02	P1	0NC09000299	DO	05/20/00	05/22/00	RENTAL CAR IN DISTRICT		68.98
06–02	P1	0NC09000300	DO	05/21/00	05/21/00	HOTEL IN DISTRICT		123.75
06–02	P1	0NC09000291	HON. SUE MYRICK	05/09/00	05/09/00	RT FLIGHT CHARLOTTE TO DC 2631		526.00
06–02	P1	0NC09000291	DO	05/10/00	05/11/00	RT FLIGHT CHARLOTTE TO DC 2905		526.00
06–02	P1	0NC09000291	DO	05/15/00	05/15/00	FLIGHT CHARLOTTE TO DC 2268		261.50
06–02	P1	0NC09000291	DO	05/19/00	05/19/00	FLIGHT DC TO CHARLOTTE 5613		264.50
06–02	P1	0NC09000291	DO	05/22/00	05/22/00	FLIGHT CHARLOTTE TO DC 6156		261.50
06–02	P1	0NC09000292	DO	05/03/00	05/05/00	MILEAGE IN DISTRICT		59.52
06–02	P1	0NC09000292	DO	05/04/00	05/04/00	TAXI TO AIRPORT		6.00
06–02	P1	0NC09000292	DO	05/06/00	05/13/00	MILEAGE IN DISTRICT		65.41
06–02	P1	0NC09000298	JEANNETTE SIGMON EVANS	04/25/00	05/22/00	MILEAGE IN DISTRICT		41.23
06–02	P1	0NC09000298	DO	05/19/00	05/19/00	PARKING IN DISTRICT		0.50
06–02	P1	0NC09000298	DO	05/22/00	05/22/00	PARKING IN DISTRICT		4.50
06–02	P1	0NC09000295	MICHELLE STROUD	04/17/00	05/22/00	MILEAGE IN DISTRICT		112.22
06–02	P1	0NC09000295	DO	05/06/00	05/06/00	PARKING IN DISTRICT		5.00
06–02	P1	0NC09000295	DO	05/22/00	05/22/00	PARKING IN DISTRICT		5.00
06–02	P1	0NC09000296	SANDRA J SIGURDSON	05/18/00	05/22/00	MILEAGE IN DISTRICT		23.25
06–02	P1	0NC09000297	DO	05/22/00	05/22/00	PARKING IN DISTRICT		2.50
06–06	P1	0NC09000293	DO	05/03/00	05/17/00	MILEAGE IN DISTRICT		162.75
06–06	P1	0NC09000293	DO	05/03/00	05/03/00	MEAL DURING TRAVEL		2.54

06-21	P1	0NC09000320	HAL C WEATHERMAN ..	05/24/00	05/26/00	RT FLIGHT CHARLOTTE TO DC	526.00
06-29	P1	0NC09000322	ALICE PHILLIPS TORRES	04/10/00	04/27/00	MILEAGE IN DISTRICT ..	82.46
06-29	P1	0NC09000322	DO	04/10/00	04/10/00	PARKING IN DISTRICT	5.00
06-29	P1	0NC09000323	HAL C WEATHERMAN	05/08/00	05/22/00	MILEAGE IN DISTRICT	49.60
06-29	P1	0NC09000321	HON SUE MYRICK	05/25/00	05/25/00	FLIGHT DC TO CHARLOTTE 7755	264.50
06-29	P1	0NC09000321	DO	06/09/00	06/09/00	FLIGHT DC TO CHARLOTTE 8902	264.50
06-29	P1	0NC09000321	DO	06/12/00	06/12/00	FLIGHT CHARLOTTE TO DC 8966 ..	261.50
06-29	P1	0NC09000321	DO	06/06/00	06/06/00	MILEAGE CHARLOTTE TO DC	144.15
06-29	P1	0NC09000321	DO .	06/16/00	06/16/00	FLIGHT DC TO CHARLOTTE 0585 ..	264.50
06-29	P1	0NC09000325	JAMES WHITE	03/07/00	03/28/00	MILEAGE IN DISTRICT	142.91
06-30	P1	0NC09000326	DO	02/01/00	02/29/00	MILEAGE IN DISTRICT	97.96
06-30	P1	0NC09000324	JUDY HARPER	04/04/00	04/27/00	MILEAGE IN DISTRICT	185.07
						TRAVEL TOTALS	11,557.30
		RENT, COMMUNICATION, UTILITIES					
04-18	P1	0NC09000250	BELL SOUTH MOBILITY	02/21/00	03/20/00	GASTONIA CELLULAR PHONE	40.53
04-18	P1	0NC09000252	FEDERAL EXPRESS CORP	03/07/00	03/07/00	SHIPPING FEES	3.67
04-18	P1	0NC09000253	DO	03/13/00	03/16/00	SHIPPING FEES	15.46
04-18	P1	0NC09000254	DO	03/10/00	03/23/00	SHIPPING FEES	17.70
04-19	P1	0NC09000260	ALLTEL	03/11/00	04/10/00	MOBILE PHONE	59.35
04-19	P1	0NC09000255	FEDERAL EXPRESS CORP	02/18/00	03/01/00	SHIPPING FEES ..	29.73
04-19	P1	0NC09000256	DO	03/02/00	03/07/00	SHIPPING FEES	10.86
04-19	P1	0NC09000257	DO	03/16/00	03/20/00	SHIPPING FEES	10.86
04-19	P1	0NC09000258	DO	03/07/00	03/15/00	SHIPPING FEES	18.33
04-19	P1	0NC09000262	SPRINT PCS	03/15/00	04/14/00	MOBILE PHONE SERVICE .	79.66
04-19	P1	0NC09000261	TIME WARNER CABLE	04/01/00	04/30/00	CABLE SERVICE - CHARLOTTE ..	34.81
04-20	P9	NC0901R0004	CLEVELAND COUNTY CHAMBER	04/01/00	04/30/00	RENT SHELBY	200.00
04-20	P9	NC0903R0004	DOSTER REALTY	04/01/00	04/30/00	GASTONIA - RENT .	1,054.00
04-20	P9	NC0902R0004	GRUBB & ELLIS BISSELL PATRICK	04/01/00	04/30/00	RENT-CHARLOTTE	2,377.06
04-24	P1	0NC09000263	FEDERAL EXPRESS CORP .	01/03/00	01/05/00	SHIPPING FEES	17.22
04-27	S6	ANC00535A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LINCOLNTON	342.00
04-30	S5	00121003474		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	409.76
04-30	S5	00121003907		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	817.45
04-30	S5	00121004346		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004785		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005226		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	224.00
04-30	S5	00121005667		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) ..	349.10
05-02	P1	0NC09000270	ALLTEL	04/06/00	05/05/00	MOBILE PHONE ACCOUNT	23.69
05-02	P1	0NC09000276	FEDERAL EXPRESS CORP	03/27/00	03/27/00	SHIPPING FEES	3.67
05-02	P1	0NC09000271	TIME WARNER CABLE	04/15/00	05/14/00	CABLE SERVICE - GASTONIA .	40.38
05-15	P1	0NC09000288	ALLTEL	04/11/00	05/10/00	MOBILE PHONE ACCOUNT	61.45
05-15	P1	0NC09000289	SPRINT PCS ..	03/15/00	05/14/00	MOBILE PHONE	81.92
05-15	P1	0NC09000284	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE	36.77
05-19	P9	NC0901R0005	CLEVELAND COUNTY CHAMBER	05/01/00	05/31/00	RENT-SHELBY	200.00
05-19	P9	NC0903R0005	DOSTER REALTY	05/01/00	05/31/00	GASTONIA - RENT	1,054.00
05-19	P9	NC0902R0005	GRUBB & ELLIS BISSELL PATRICK	05/01/00	05/31/00	RENT-CHARLOTTE	2,377.06
05-30	S6	ANC00535A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT LINCOLNTON .	342.00
05-31	S5	00152003473		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54
05-31	S5	00152003906		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.85
05-31	S5	00152004345		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SUE MYRICK—Con.								
05–31	S5	00152004784		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	00152005225		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		224.00
05–31	S5	00152005666		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		667 02
06–07	P1	0NC09000301	FEDERAL EXPRESS CORP	04/28/00	05/04/00	SHIPPING FEES		82 65
06–07	P1	0NC09000302	DO	04/20/00	04/27/00	SHIPPING FEES		20.47
06–07	P1	0NC09000303	DO	03/30/00	04/05/00	SHIPPING FEES		16.26
06–07	P1	0NC09000304	DO	04/10/00	04/12/00	SHIPPING FEES		11.22
06–07	P1	0NC09000305	DO	04/13/00	04/20/00	SHIPPING FEES		32.95
06–07	P1	0NC09000306	DO	04/13/00	04/17/00	SHIPPING FEES		14.53
06–07	P1	0NC09000307	DO	03/30/00	04/04/00	SHIPPING FEES		11.16
06–07	P1	0NC09000308	DO	04/07/00	04/07/00	SHIPPING FEES		3.74
06–07	P1	0NC09000309	DO	04/20/00	04/20/00	SHIPPING FEES		42.52
06–07	P1	0NC09000310	DO	02/29/00	02/29/00	SHIPPING FEES		17.16
06–08	P1	0NC09000317	ALLTEL	05/06/00	06/05/00	MOBILE PHONE		23.69
06–08	P1	0NC09000317	DO	05/11/00	06/10/00	MOBILE PHONE		61.45
06–08	P1	0NC09000314	BELL SOUTH MOBILITY	03/21/00	04/20/00	CELLULAR PHONE		32.94
06–08	P1	0NC09000313	TIME WARNER CABLE	05/15/00	06/14/00	CABLE SERVICE		35.38
06–08	P1	0NC09000318	DO	06/01/00	06/30/00	CABLE SERVICE		36.77
06–21	P9	NC0901R0006	CLEVELAND COUNTY CHAMBER	06/01/00	06/30/00	RENT-SHELBY		200.00
06–21	P9	NC0903R0006	DOSTER REALTY	06/01/00	06/30/00	GASTONIA - RENT		1,054 00
06–21	P9	NC0902R0006	GRUBB & ELLIS BISSELL PATRICK	06/01/00	06/30/00	RENT-CHARLOTTE		2,377.06
06–28	S6	ANC00535A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT LINCOLNTON		342.00
06–29	P1	0NC09000327	BELL SOUTH MOBILITY	06/20/00	06/20/00	PHONE SERVICE		35.70
06–30	S5	00182003474		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		236.54
06–30	S5	00182003909		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		774.39
06–30	S5	00182004348		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004787		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	00182005227		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		224.00
06–30	S5	00182005667		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		434.97
06–30	P1	0NC09000329	ALLTEL	06/06/00	07/05/00	MOBILE PHONE ACCOUNT		23.69
06–30	P1	0NC09000335	FEDERAL EXPRESS CORP	05/12/00	05/16/00	SHIPPING FEES		8.04
06–30	P1	0NC09000336	DO	05/18/00	05/23/00	SHIPPING FEES		26.86
06–30	P1	0NC09000337	DO	04/27/00	05/03/00	SHIPPING FEES		18.63
06–30	P1	0NC09000338	DO	04/20/00	04/24/00	SHIPPING FEES		10.41
06–30	P1	0NC09000339	DO	04/14/00	05/10/00	SHIPPING FEES		30.55
06–30	P1	0NC09000340	DO	05/08/00	05/17/00	SHIPPING FEES		66.96
06–30	P1	0NC09000341	DO	05/19/00	05/25/00	SHIPPING FEES		37.82
06–30	P1	0NC09000342	DO	05/26/00	05/30/00	SHIPPING FEES		7.47
06–30	P1	0NC09000331	TIME WARNER CABLE	06/15/00	07/14/00	CABLE SERVICE - GASTONIA		35.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,785.34
		PRINTING AND REPRODUCTION						
04–30	S3	00121000203		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		15.00
05–05	P2	OSPTP23853	ACCURATE WORD INC.	03/31/00	04/20/00	500 THERMO CARDS, WHITE STOCK,BLACK		32.00

05-31	S3	00152000212		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	106.80
06-01	P2	OSPTP24205	ACCURATE WORD INC	05/22/00	05/24/00	1000 THERMO CARDS	51.00
06-09	P1	ONC09000316	CHARLOTTE COM	04/01/00	04/30/00	ONLINE ADVERTISEMENT	160.00
06-30	S3	00182000213		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS	400.60
		OTHER SERVICES					
04-18	P1	ONC09000244	JANE'S CLEANING	03/11/00	03/25/00	CLEANING SERVICES	80.00
05-02	P1	ONC09000272	DO	04/08/00	04/22/00	CLEANING SERVICES	80.00
06-08	P1	ONC09000319	DO	05/06/00	05/20/00	CLEANING SERVICES	80.00
06-30	P1	ONC09000326	JAMES WHITE	02/17/00	02/17/00	SEMINAR	11.00
06-30	P1	ONC09000324	JUDY HARPER	04/06/00	04/06/00	ATTEND MEETING FOR MEMBER	25.00
						OTHER SERVICES TOTALS	276.00
		SUPPLIES AND MATERIALS					
04-17	P1	ONC09000239	SANDRA J SIGURDSON	03/08/00	03/08/00	FOOD AND BEVERAGE	5.00
04-18	P1	ONC09000242	COLUMBIA BOOKS, INC	05/01/00	05/01/00	PUBLICATION	218.00
04-18	P1	ONC09000251	DEER PARK SPRING WATER	03/24/00	03/26/00	BOTTLED WATER	68.50
04-18	P1	ONC09000249	DOW JONES & CO., INC.	07/14/00	07/14/01	SUBSCRIPTION	175.00
04-18	P1	ONC09000246	NANDO MEDIA	04/01/00	04/30/00	INSIDER SUBSCRIPTION ONLINE	60.00
04-18	P1	ONC09000243	NATIONAL JOURNAL GROUP	03/24/00	03/24/00	PUBLICATION	60.45
04-18	P1	ONC09000241	OFFICE DEPOT CREDIT PLAN	02/18/00	03/07/00	OFFICE SUPPLIES	664.43
04-19	P1	ONC09000259	AMERICAN PHOTOCOPY	03/01/00	03/01/00	OFFICE SUPPLIES GASTONIA	303.73
04-19	P1	ONC09000245	BUSINESS NORTH CAROLINA	02/29/00	02/28/01	SUBSCRIPTION	14.95
04-19	P1	ONC09000248	CHARLOTTE MAGAZINE	03/27/00	03/27/01	SUBSCRIPTION	9.98
04-19	P1	ONC09000247	THE MECKLENBURG TIMES	04/27/00	04/27/01	SUBSCRIPTION	51.00
04-27	P1	ONC09000266	BARBARA T HALL	02/03/00	02/03/00	OFFICE SUPPLIES	41.19
04-27	P1	ONC09000266	DO	02/07/00	02/07/00	OFFICE SUPPLIES	2.32
04-27	P1	ONC09000266	DO	02/22/00	02/22/00	REFERENCE MATERIAL	24.00
04-27	P1	ONC09000266	DO	03/20/00	03/20/00	OFFICE SUPPLIES	68.20
04-30	S1	00121000349		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	14.70
05-02	P1	ONC09000277	BARBARA T HALL	03/21/00	03/21/00	FOOD AND BEVERAGE	10.79
05-02	P1	ONC09000277	DO	01/04/00	01/31/00	OFFICE SUPPLIES	16.57
05-02	P1	ONC09000275	CHARLOTTE OBSERVER	04/18/00	04/18/01	SUBSCRIPTION GASTONIA	123.24
05-03	P1	ONC09000273	MAYOR'S INTERNATIONAL CABINET	05/23/00	05/23/00	MAYOR'S INTL COMMUNITY LUNCHEON - WEATHERMAN	35.00
05-03	P1	ONC09000274	SANDBAR COMMUNICATIONS INC	04/04/00	04/04/01	SUBSCRIPTION	39.50
05-12	P1	ONC09000281	ANGIL M CORROTHERS	04/17/00	04/17/00	FOOD AND BEVERAGE	18.00
05-12	P1	ONC09000282	SANDRA J SIGURDSON	04/25/00	04/25/00	FOOD AND BEVERAGE	5.19
05-15	P1	ONC09000285	AMERICAN PHOTOCOPY	04/17/00	04/17/00	TONER	104.29
05-15	P1	ONC09000283	CULLIGAN OF CHARLOTTE	03/01/00	03/31/00	BOTTLED WATER	19.37
05-15	P1	ONC09000286	DEER PARK SPRING WATER	04/25/00	04/25/00	BOTTLED WATER	68.50
05-19	P1	ONC09000290	YOUTH HOMES INC	05/18/00	05/18/00	YOUTH HOMES LUNCHEON	25.00
05-31	S1	00152000354		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	165.37
06-02	P1	ONC09000295	MICHELLE STROUD	04/17/00	04/17/00	FOOD AND BEVERAGE	7.35
06-02	P1	ONC09000295	DO	05/21/00	05/21/00	OFFICE SUPPLIES	22.64
06-08	P1	ONC09000315	CULLIGAN OF CHARLOTTE	04/[illegible]	04/[illegible]	BOTTLED WATER	9.73
06-08	P1	ONC09000311	MONEY MAGAZINE	08/01/00	08/01/01	MAGAZINE SUBSCRIPTION	29.96
06-08	P1	ONC09000312	NANDO MEDIA	05/03/00	05/03/00	MAYINSIDER ONLINE	60.00
06-29	P1	ONC09000322	ALICE PHILLIPS TORRES	04/10/00	04/10/00	FOOD AND BEVERAGE FOR MEETING	23.45
06-29	P1	ONC09000325	JAMES WHITE	03/09/00	03/13/00	OFFICE SUPPLIES	35.32
06-30	S1	00182000347		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	264.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SUE MYRICK—Con.								
06–30	P1	0NC09000334	CULLIGAN OF CHARLOTTE	05/01/00	05/31/00	BOTTLED WATER		39.15
06–30	P1	0NC09000332	DEER PARK SPRING WATER	05/18/00	05/26/00	BOTTLED WATER		40.50
06–30	P1	0NC09000326	JAMES WHITE	02/10/00	02/25/00	OFFICE SUPPLIES		384.03
06–30	P1	0NC09000324	JUDY HARPER	04/17/00	04/17/00	FOOD AND BEVERAGE		10.56
06–30	P1	0NC09000324	DO	04/25/00	04/25/00	FOOD AND BEVERAGE		5.19
						SUPPLIES AND MATERIALS TOTALS:		3,344.22
		EQUIPMENT						
04–30	S2	00121003787		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,064.65
05–31	S2	00152003697		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,064.65
06–30	S2	00182003686		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,080.05
						EQUIPMENT TOTALS:		6,209.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,480.76
						OFFICE TOTALS:		207,480.76
1999 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–26	P2	OSM0W169774	CANON USA INC.	11/16/99	11/16/99	FAX		842.00
04–30	S2	00121003788		12/21/99	12/21/99	EQUIPMENT (TRANSFER)		100.00
06–30	S2	00182003687		12/01/99	12/01/99	EQUIPMENT (TRANSFER)		–11,985.00
						EQUIPMENT TOTALS:		–11,043.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–11,043.00
						OFFICE TOTALS:		–11,043.00
1998 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–06	CO	00PAC000603	HOLLIE ARNOLD	11/17/98	11/17/98	CANCELED CHECK - STALE DATED		–3.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		–3.20
		PRINTING AND REPRODUCTION						
06–01	CO	Z6130006E	GASTON GAZETTE	11/22/98	11/22/98	CANCELED CHECK - STALE DATED		–16.21
						PRINTING AND REPRODUCTION TOTALS:		–16.21
		EQUIPMENT						
04–21	P2	0M1D967969	INTERAMERICA TECHNOLOGIES INC.	02/10/99	02/10/99	SOFTWARE		1,995.00
04–21	P2	0M1D967969	DO	02/10/99	02/10/99	SOFTWARE		336.00
04–21	P2	0M1D967969	DO	02/10/99	02/10/99	PRINTER		1,739.00
04–21	P2	0M1D967969	DO	02/10/99	02/10/99	INSTALLATION		2,995.00
04–21	P2	0M1D967970	DO	01/01/99	01/01/99	SOFTWARE		168.00
04–21	P2	0M1D967970	DO	01/01/99	01/01/99	PRINTER		1,739.00
04–21	P2	0M1D967970	DO	01/01/99	01/01/99	INSTALLATION		675.00
05–01	P2	0M1W967968A	DO	02/10/99	02/10/99	SOFTWARE		12,495.00
05–01	P2	0M1W967968A	DO	02/10/99	02/10/99	SOFTWARE		189.00
05–01	P2	0M1W967968A	DO	02/10/99	02/10/99	SOFTWARE		2,100.00

05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	SOFTWARE	2,295.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	SOFTWARE	325.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	SOFTWARE	728.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	MEMORY	52.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	MEMORY	71.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	PRINTER	1,739.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	FILE SERVER	7,795.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	PRINTER	3,225.00
05-01	P2	OM1W967968A	DO	02/10/99	02/10/99	INSTALLATION	4,065.00
						EQUIPMENT TOTALS:	44,726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,706.59
						OFFICE TOTALS:	44,706.59

2000 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,736.19	1,987.81
PERSONNEL COMPENSATION	360,714.15	182,442.87
PERSONNEL BENEFITS	927.02	591.18
TRAVEL	9,759.06	6,367.97
RENT COMMUNICATION UTILITIES	65,154.79	34,949.47
PRINTING AND REPRODUCTION	889.26	544.52
OTHER SERVICES	1,936.37	0.00
SUPPLIES AND MATERIALS	5,918.31	4,851.23
EQUIPMENT	7,193.74	3,383.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,228.89	235,118.96
OFFICE TOTALS:	456,228.89	235,118.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	821.96
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	601.80
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	564.05
						FRANKED MAIL TOTALS:	1,987.81

PERSONNEL COMPENSATION

DAITSMAN,MARILYN	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,075.00
DIAMOND,RENA	04/01/00	06/30/00	COMMUNITY REP/CASEWORKER	9,750.00
DOTY JOHN GRAHAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,250.00
FRIEDMAN,LAURA	04/01/00	06/30/00	DIRECTOR OF POLICY	12,249.99
GILLETT,CONNIE SUE	04/01/00	06/30/00	PART-TIME EMPLOYEE	950.01
GOTTHEIM ROBERT	04/01/00	06/30/00	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	12,812.49
GREENGRASS,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	5,874.99
HEIMOV,BRETT	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	15,375.00
JUNG JASON	04/01/00	06/30/00	OFFICE MANAGER, STAFF ASSISTANT	6,687.51
KAHN RACHEL	04/01/00	06/30/00	STAFF ASSISTANT	4,625.01
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	727.08
KANE,LEAH	06/05/00	06/30/00	STAFF ASSISTANT	1,805.55
KRUSKOL,JOSHUA N	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,625.00
DO	03/01/00	05/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	868.84
LACHMANN,DAVID G	04/01/00	06/30/00	SHARED EMPLOYEE	2,687.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERROLD NADLER—Con.								
			MANISCALCO,VINCENT	04/01/00	06/06/00	COMMUNITY REP/CASEWORKER		6,004.17
			MILTON,MARISA L	04/01/00	06/02/00	LEGISLATIVE ASSISTANT		5,984.72
			DO	06/01/00	06/02/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		772.22
			ROSENTHAL,LINDA B	04/01/00	06/30/00	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		12,187.50
			RUBIN,LISA Y	04/01/00	06/30/00	CASEWORKER		6,937.50
			DO	03/01/00	05/31/00	CASEWORKER (OVERTIME)		505.30
			RUTKIN,AMY B	04/01/00	06/30/00	CHIEF OF STAFF		23,062.50
			SCHMELTZER,ERIC	04/01/00	06/30/00	PRESS SECRETARY		8,187.51
			SIEGEL,JANICE	04/01/00	06/30/00	DIRECTOR OF OPERATIONS		12,187.50
			WALLACH,ELLEN	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		12,249.99
						PERSONNEL COMPENSATION TOTALS:		182,442.87
		PERSONNEL BENEFITS						
04-30	S7	00121000139		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05-25	P1	0NY08000243	AMY B RUTKIN	05/01/00	05/31/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000245	ELLEN WALLACH	05/01/00	05/31/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000244	JASON JUNG	05/01/00	05/31/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000246	LINDA B. ROSENTHAL	05/01/00	05/31/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000239	LISA RUBIN	05/01/00	05/31/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000247	VINCENT MANISCALCO	05/01/00	05/31/00	TRANSIT BENEFIT		21.00
05-31	S7	00152000147		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
06-15	P1	0NY08000279	AMY B RUTKIN	06/01/00	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000281	ELLEN WALLACH	06/01/00	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000280	JASON JUNG	06/01/00	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000282	LINDA B. ROSENTHAL	06/01/00	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000283	LISA RUBIN	06/01/00	06/01/00	TRANSIT BENEFIT		21.00
06-23	P1	0NY08000299	LEAH KANE	06/01/00	06/01/00	TRANSIT BENEFIT		21.00
06-30	S7	00182000151		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
						PERSONNEL BENEFITS TOTALS:		591.18
		TRAVEL						
04-17	P1	0NY08000190	BRETT HEIMOV	03/30/00	04/01/00	R/T TRAIN - DC-NY		202.00
04-17	P1	0NY08000190	DO	03/30/00	04/01/00	R/T CABS TO DC-NY		30.00
04-17	P1	0NY08000185	HON. JERROLD NADLER	02/19/00	02/19/00	R/T TRAIN - NYC-ALBANY		70.00
04-17	P1	0NY08000185	DO	03/08/00	03/08/00	CABS IN DC		17.00
04-17	P1	0NY08000186	DO	02/10/00	04/03/00	R/T CAB & TOLLS NY-DC		525.00
04-17	P1	0NY08000186	DO	02/10/00	02/10/00	AIRFARE - DC-NY		48.50
04-17	P1	0NY08000186	DO	02/14/00	02/16/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000186	DO	02/29/00	03/01/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000186	DO	03/08/00	03/10/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000187	DO	03/14/00	03/16/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000187	DO	03/21/00	03/24/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000187	DO	03/28/00	03/30/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000192	JANICE SIEGEL	03/31/00	03/31/00	R/T AIRFARE - DC-NY		97.00
04-17	P1	0NY08000192	DO	03/31/00	03/31/00	R/T CABS & TOLL- TO DC-NY		73.50

04-17	P1	0NY08000193		DO	03/16/00	03/16/00	MILEAGE DC NJ (LODGING)	66.65
04-17	P1	0NY08000193		DO	03/16/00	03/16/00	TOLLS DC NJ (LODGING)	7.40
04-17	P1	0NY08000193		DO	03/25/00	03/25/00	MILEAGE - NJ (LODGING) - DC	66.65
04-17	P1	0NY08000193		DO	03/25/00	03/25/00	TOLLS NJ (LODGING) - DC	7.40
04-17	P1	0NY08000189	JOHN GRAHAM DOTY		03/30/00	03/31/00	R/T AIRFARE DC-NY	97.00
04-17	P1	0NY08000189		DO	03/30/00	03/31/00	R/T CABS DC-NY	61.00
04-17	P1	0NY08000188	MARISA MILTON		03/31/00	04/02/00	R/T AIRFARE - DC-NY	97.00
04-17	P1	0NY08000188		DO	03/31/00	04/02/00	R/T CABS & TOLLS DC NY	74.00
04-18	P1	0NY08000196	DAVID GREENGRASS		03/31/00	04/02/00	R/T AIRFARE DC NY	97.00
04-18	P1	0NY08000196		DO	03/30/00	04/02/00	R/T CAB & TOLLS TO DC NY	69.50
04-18	P1	0NY08000194	JANICE SIEGEL		03/24/00	03/24/00	MILEAGE - NJ - LODGING	8.37
04-18	P1	0NY08000194		DO	03/24/00	03/24/00	TOLLS - NJ - LODGING	5.85
04-18	P1	0NY08000195		DO	03/24/00	03/24/00	PARKING	21.00
04-18	P1	0NY08000195		DO	03/24/00	03/24/00	MILEAGE NY D O	8.37
04-18	P1	0NY08000195		DO	03/24/00	03/24/00	TOLLS - NY D O	1.70
04-18	P1	0NY08000197	JOSHUA KRUSKOL		03/31/00	04/02/00	R/T AIRFARE DC NY	97.00
04-18	P1	0NY08000197		DO	03/30/00	04/02/00	R/T CABS & TOLLS - DC-NY	55.50
04-18	P1	0NY08000191	RACHEL KAHN		03/31/00	04/01/00	R/T AIRFRE DC NY	97.00
04-18	P1	0NY08000191		DO	03/31/00	04/01/00	R/T CABS DC-NY	52.50
04-21	P1	0NY08000204	AMY B RUTKIN		02/17/00	02/17/00	R/T AIRFARE FOR LINDA ROSENTHAL NY DC	97.00
04-21	P1	0NY08000204		DO	02/17/00	02/17/00	R/T AIRFARE NY DC	97.00
04-21	P1	0NY08000204		DO	02/29/00	02/29/00	R/T CABS TO & FROM NY DC	37.00
04-21	P1	0NY08000204		DO	02/29/00	02/29/00	R/T AIRFARE NY DC	97.00
04-21	P1	0NY08000205		DO	03/14/00	03/14/00	R/T AIRFARE NY DC	97.00
04-21	P1	0NY08000205		DO	02/03/00	02/16/00	CABS	23.00
04-21	P1	0NY08000198	ELLEN WALLACH		01/04/00	03/10/00	SUBWAY	21.00
04-21	P1	0NY08000203	ERIC SCHMELTZER		03/31/00	03/31/00	CAB DC-NY	40.00
04-21	P1	0NY08000203		DO	03/31/00	03/31/00	R/T AIRFARE DC NY	97.00
04-21	P1	0NY08000199	JOSHUA KRUSKOL		04/10/00	04/10/00	CABS TO & FROM DC NY	95.00
04-21	P1	0NY08000199		DO	04/10/00	04/10/00	R/T AIRFARE DC NY	97.00
04-21	P1	0NY08000202		DO	03/31/00	03/31/00	CAB DC-NY	40.00
04-21	P1	0NY08000201	MARILYN DAITSMAN		03/31/00	03/31/00	EXPRESS BUS	6.00
04-21	P1	0NY08000200	RENA DIAMOND		03/31/00	03/31/00	EXPRESS BUS	6.00
04-25	P1	0NY08000206	AMY B RUTKIN		04/01/00	04/30/00	TRANSIT BENEFIT	20.00
04-25	P1	0NY08000209	ELLEN WALLACH		04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000210	JASON JUNG		04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000208	LINDA B. ROSENTHAL		04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000211	LISA RUBIN		04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000207	VINCENT MANISCALCO		04/01/00	04/30/00	TRANSIT BENEFIT	21.00
05-22	P1	0NY08000234	HON. JERROLD NADLER		05/02/00	05/04/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000234		DO	05/08/00	05/11/00	AIRFARE NY DC, DC NY	97.00
05-22	P1	0NY08000234		DO	05/14/00	05/14/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000237		DO	04/07/00	05/15/00	CABS & TOLLS NY-DC, DC-NY	541.50
05-22	P1	0NY08000237		DO	04/03/00	04/07/00	AIRFARE NY-DC, DC-NY	97.00
05-22	P1	0NY08000237		DO	04/11/00	04/13/00	AIRFARE NY-DC, DC-NY	97.00
05-22	P1	0NY08000237		DO	04/18/00	04/18/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000237		DO	04/30/00	04/30/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000235	ROBERT GOTTHEIM		02/17/00	05/02/00	3 R/T AIRFARES NY-DC, DC-NY	291.00
05-22	P1	0NY08000235		DO	02/17/00	05/02/00	CABS, TOLLS & PARKING	168.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERROLD NADLER—Con.								
05–22	P1	0NY08000236	DO	01/10/00	04/25/00	MILEAGE		137.92
05–22	P1	0NY08000236	DO	01/10/00	04/25/00	TOLLS		53.00
05–24	P1	0NY08000240	BRETT HEIMOV	05/04/00	05/07/00	TRAINFARE - DC-NY-NY-DC		212.00
05–24	P1	0NY08000240	DO	05/04/00	05/07/00	CABS & SUBWAY DC-NY-NY-DC		23.50
05–24	P1	0NY08000242	JOHN GRAHAM DOTY	04/24/00	04/24/00	CABS - DC-NY-NY-DC		80.00
05–24	P1	0NY08000242	DO	04/24/00	04/24/00	AIRFARE - DC-NY-NY-DC		97.00
05–24	P1	0NY08000238	JOSHUA KRUSKOL	05/01/00	05/01/00	CABS - IN DC		16.00
05–24	P1	0NY08000238	DO	05/10/00	05/10/00	TRAIN - NY-DC		67.00
05–24	P1	0NY08000238	DO	05/10/00	05/10/00	CABS & TOLLS		108.00
05–24	P1	0NY08000241	LISA RUBIN	04/24/00	04/24/00	SUBWAY		1.50
06–15	P1	0NY08000284	MARISA MILTON	05/01/00	05/01/00	CAB		6.00
06–15	P1	0NY08000284	DO	04/29/00	05/01/00	AIRFARE DC-NY-NY-DC		97.00
06–15	P1	0NY08000284	DO	04/29/00	04/29/00	PARKING		14.00
06–15	P1	0NY08000284	DO	04/29/00	04/29/00	PARKING		17.00
06–15	P1	0NY08000285	DO	05/15/00	05/15/00	CAB		22.00
06–15	P1	0NY08000285	DO	05/15/00	05/15/00	AIRFARE DC-NY, NY-DC		97.00
06–15	P1	0NY08000285	DO	05/15/00	05/15/00	PARKING		14.00
06–15	P1	0NY08000285	DO	05/19/00	05/19/00	CABS IN DC		14.00
							TRAVEL TOTALS:	6,367.97
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	NY0802R0004	NEPTUNE OFFICE CORP.	04/01/00	04/30/00	BROOKLYN - RENT		1,231.25
04–20	P9	NY0801R0004	VARICK ASSOCIATES	04/01/00	04/30/00	NEW YORK - RENT		7,254.42
04–26	P1	0NY08000212	AMY B RUTKIN	01/15/00	02/14/00	PHONE CALLS		76.14
04–26	P1	0NY08000212	DO	02/15/00	03/14/00	PHONE CALLS		114.12
04–26	P1	0NY08000217	AT & T WIRELESS SERVICE	02/27/00	03/26/00	CELLULAR PHONE		98.03
04–26	P1	0NY08000227	DO	02/12/00	03/11/00	CELLULAR PHONE		33.74
04–26	P1	0NY08000228	FEDERAL EXPRESS CORP	03/03/00	03/03/00	EXPRESS PACKAGE		65.81
04–26	P1	0NY08000229	DO	02/25/00	03/01/00	EXPRESS PACKAGE		8.04
04–26	P1	0NY08000230	DO	03/27/00	03/29/00	EXPRESS PACKAGE		9.57
04–26	P1	0NY08000231	DO	03/17/00	03/29/00	EXPRESS PACKAGE		19.66
04–26	P1	0NY08000218	HON. JERROLD NADLER	02/04/00	02/04/00	AIRPHONE CALL		11.45
04–26	P1	0NY08000224	MONARCH CONSTITUENT SERVICE	03/16/00	03/16/00	DATABASE UPDATE		2,147.81
04–26	P1	0NY08000222	TIME WARNER CABLE	03/24/00	04/23/00	CABLE TV		14.00
04–30	S5	00121003475		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		145.00
04–30	S5	00121003908		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		339.19
04–30	S5	00121004347		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004786		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121005227		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		180.00
04–30	S5	00121005668		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		247.67
05–19	P9	NY0802R0005	NEPTUNE OFFICE CORP	05/01/00	05/31/00	BROOKLYN - RENT		1,231.25
05–19	P9	NY0801R0005	VARICK ASSOCIATES	05/01/00	05/31/00	NEW YORK - RENT		7,254.42
05–25	P1	0NY08000249	ROBERT GOTTHEIM	02/22/00	02/22/00	CELLULAR PHONE		238.14
05–25	P1	0NY08000252	DO	12/20/99	01/19/00	PHONE CALLS		68.20

05-25	P1	ONY08000253	DO	01/21/00	02/19/00	PHONE CALLS	75.20
05-25	P1	ONY08000254	DO	02/21/00	03/18/00	PHONE CALLS	86.51
05-25	P1	ONY08000255	DO	03/21/00	04/19/00	PHONE CALLS	88.76
05-26	P1	ONY08000258	AT & T WIRELESS SERVICE	01/12/00	02/11/00	SERVICE	6.83
05-26	P1	ONY08000266	DO	03/27/00	04/26/00	CELLULAR PHONE SERVICE	101.33
05-26	P1	ONY08000264	FEDERAL EXPRESS CORP	04/26/00	04/26/00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000265	DO	04/25/00	04/27/00	PACKAGE DELIVERY	10.86
05-26	P1	ONY08000267	DO	04/05/00	04/05/00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000268	DO	12/10/99	03/20/00	PACKAGE DELIVERY	12.42
05-26	P1	ONY08000269	DO	04/11/00	04/11/00	PACKAGE DELIVERY	3.67
05-26	P1	ONY08000270	DO	04/17/00	04/17/00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000271	DO	04/18/00	04/18/00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000261	TIME WARNER CABLE	04/24/00	05/23/00	CABLE TV MANHATTAN	14.00
05-31	S5	00152003474		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	145.00
05-31	S5	00152003907		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	239.60
05-31	S5	00152004346		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004785		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005226		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	00152005667		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	156.67
06-02	P1	ONY08000278	AT & T WIRELESS SERVICE	04/18/00	[illegible]	PHONE SERVICE	35.21
06-19	P1	ONY08000295	FEDERAL EXPRESS CORP	[illegible]	05/12/00	EXPRESS PACKAGE	10.86
06-19	P1	ONY08000296	DO	[illegible]	04/28/00	EXPRESS PACKAGE	7.24
06-19	P1	ONY08000297	DO	05/05/00	05/09/00	EXPRESS PACKAGE	10.86
06-19	P1	ONY08000298	DO	[illegible]	05/11/00	EXPRESS PACKAGE	10.98
06-19	P1	ONY08000286	TIME WARNER CABLE	[illegible]	06/23/00	CABLE TV	14.00
06-21	P9	NY0802R0006	NEPTUNE OFFICE CORP.	06/01/00	06/30/00	BROOKLYN RENT	1,231.25
06-21	P9	NY0801R0006	VARICK ASSOCIATES	06/01/00	06/30/00	NEW YORK RENT	[illegible]
06-30	S5	00182003475		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	145.00
06-30	S5	00182003910		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	284.91
06-30	S5	00182004349		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004788		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005228		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	00182005668		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	283.98
						RENT COMMUNICATION UTILITIES TOTALS	34,949.47
		PRINTING AND REPRODUCTION					
04-30	S3	00121000194		[illegible]	[illegible]	PHOTOGRAPHIC TRANSFER	1.60
05-10	P2	OSPTP23909	BETHESDA ENGRAVERS	[illegible]	04/27/00	1000 GOLD SEAL CARDS , BLK	77.00
05-25	P1	ONY08000250	ROBERT GOTTHEIM	01/21/00	01/21/00	PHOTO DEVLOPING	27.43
05-26	P1	ONY08000274	DAVID L. ANDRUKITIS, INC.	[illegible]	[illegible]	PRINTING BUSINESS CARDS	28.00
05-26	P1	ONY08000275	DO	[illegible]	04/19/00	PRINTING, MEMO PAD	150.00
05-26	P1	ONY08000259	JANICE SIEGEL	[illegible]	04/18/00	PHOTO DEVELOPING	9.71
05-31	S3	00152000202		05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER	63.28
06-19	P1	ONY08000288	DAVID L. ANDRUKITIS, INC.	02/15/00	02/15/00	[illegible]	28.00
06-19	P1	ONY08000289	XEROX CORPORATION	12/30/99	03/27/00	COPIES OVERAGE	162.90
06-30	S3	00182000214		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	544.52
		SUPPLIES AND MATERIALS					
04-18	P2	OSSPA39073	ACCUCOM SYSTEMS	03/29/00	03/31/00	TONER FOR RICHO TYPE 450	150.00
04-26	P1	ONY08000220	CHELSEA CLINTON NEWS	05/05/00	[illegible]	SUBSCRIPTION DC OFFICE	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERROLD NADLER—Con.								
04–26	P1	ONY08000225	CONGRESSIONAL QUARTERLY, INC	03/28/00	03/28/00	PUBLICATION		105.57
04–26	P1	ONY08000215	CRAIN'S INSIDER	04/01/00	03/31/01	SUBSCRIPTION NY BUSINESS		64.95
04–26	P1	ONY08000214	DOW JONES & CO., INC.	04/08/00	04/07/01	SUBSCRIPTION DC OFFICE		175.00
04–26	P1	ONY08000213	NEW YORK MAGAZINE	03/12/00	03/11/01	SUBSCRIPTION MN OFFICE		21.00
04–26	P1	ONY08000213	DO	04/01/00	03/31/01	SUBSCRIPTION DC OFFICE		21.00
04–26	P1	ONY08000219	REFUGEE REPORTS	06/01/00	05/31/01	SUBSCRIPTION		45.00
04–26	P1	ONY08000223	SNOW BIRD CORP	01/11/00	01/11/00	BOTTLED WATER		42.25
04–26	P1	ONY08000216	THE JEWISH WEEK	03/01/00	02/28/01	SUBSCRIPTION MN OFFICE		36.00
04–26	P1	ONY08000221	THE NEW YORK TIMES	03/13/00	03/11/01	SUBSCRIPTION DC OFFICE		208.00
04–26	P1	ONY08000226	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US CODE BOOK		248.75
04–27	P1	ONY08000232	AMY B RUTKIN	01/26/00	01/26/00	OFFICE SUPPLIES		10.48
04–27	P1	ONY08000233	RENA DIAMOND	03/17/00	04/05/00	OFFICE SUPPLIES		7.19
04–30	S1	00121000333		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		384.13
05–25	P1	ONY08000248	ROBERT GOTTHEIM	02/19/00	04/13/00	COMPUTER CABLE AND PRINTER SWITCHBOX		121.84
05–25	P1	ONY08000251	DO	02/02/00	04/13/00	OFFICE SUPPLIES		38.22
05–25	P1	ONY08000256	DO	02/01/00	02/01/00	FOOD FOR MEETING		16.07
05–25	P1	ONY08000257	DO	01/13/00	01/13/00	FEE FOR LUNCH MTG		28.00
05–26	P1	ONY08000263	AQUA COOL	03/01/00	03/23/00	BOTTLED WATER DC		34.95
05–26	P1	ONY08000272	COURIER LIFE INC.	02/20/00	02/19/01	SUBSCRIPTION NAY NEWS		20.00
05–26	P1	ONY08000260	JANICE SIEGEL	04/14/00	04/14/00	OFFICE SUPPLY		2.08
05–26	P1	ONY08000262	SNOW BIRD CORP.	03/17/00	03/31/00	BOTTLED WATER/ MANHATTAN AND BROOKLYN		194.60
05–26	P1	ONY08000262	DO	04/18/00	04/18/00	CUPS		29.95
05–26	P1	ONY08000273	VILLAGER	05/24/00	05/23/01	SUBSCRIPTION		21.00
05–31	S1	00152000337		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		769.29
06–19	P1	ONY08000287	AQUA COOL	03/07/00	04/30/00	BOTTLED WATER		56.68
06–19	P1	ONY08000293	FORWARD NEWSPAPER LLC	08/11/00	08/10/01	SUBSCRIPTION FOR MANHATTTAN DO		49.95
06–19	P1	ONY08000294	NEW YORK BLADE NEWS	04/07/00	04/06/01	SUBSCRIPTION FOR MANHATTAN DO		70.00
06–19	P1	ONY08000291	OUT MAGAZINE	07/01/00	06/30/01	SUBSCRIPTION FOR MANHATTAN DO		14.95
06–19	P1	ONY08000292	THE NEW YORK OBSERVER	05/08/00	05/07/01	SUBSCRIPTION FOR MANHATTAN DO		27.00
06–19	P1	ONY08000290	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE BOOK UPDATES		655.00
06–30	S1	00182000331		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,158.33
						SUPPLIES AND MATERIALS TOTALS:		4,851.23
		EQUIPMENT						
04–30	S2	00121003758		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		105.00
04–30	S2	00121003759		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,087.61
05–31	S2	00152003666		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,087.61
06–30	S2	00182003653		05/19/00	05/31/00	EQUIPMENT (TRANSFER)		16.08
06–30	S2	00182003654		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,087.61
						EQUIPMENT TOTALS		3,383.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,118.96
						OFFICE TOTALS:		235,118.96

1999 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	105.16
						FRANKED MAIL TOTALS:	105.16
		TRAVEL					
06–06	HR	141830	HON. JERROLD NADLER	02/11/99	03/26/99	REFUND, DUPLICATE PAYMENT	-38.00
						TRAVEL TOTALS	–38.00
		RENT, COMMUNICATION, UTILITIES					
06–06	HR	141830	FEDERAL EXPRESS CORP	03/16/99	03/24/99	REFUND; DUPLICATE PAYMENT	–38.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	38.16
		SUPPLIES AND MATERIALS					
05–01	CO	Z6128636A	JASON JUNG	01/20/99	01/20/99	CANCELED CHECK - STALE DATED	–28.44
06–01	P1	0NY08000276	WEST GROUP PAYMENT CENTER	11/01/99	11/01/99	US CODE BOOK UPDATES	216.50
06–01	P1	0NY08000277	DO	12/03/99	12/03/99	US CODE BOOK UPDATES	170.00
						SUPPLIES AND MATERIALS TOTALS:	358.06
		EQUIPMENT					
05–31	S2	00152003667		12/23/99	12/31/99	EQUIPMENT (TRANSFER)	5,125.20
						EQUIPMENT TOTALS:	5,125.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,512.26
						OFFICE TOTALS:	5,512.26

2000 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,881.28	22,892.41
PERSONNEL COMPENSATION	271,713.79	135,199.96
PERSONNEL BENEFITS	766.27	383.16
TRAVEL	8,347.97	4,014.30
RENT, COMMUNICATION, UTILITIES	24,463.15	13,667.60
PRINTING AND REPRODUCTION	4,081.94	917.63
OTHER SERVICES	1,690.00	960.00
SUPPLIES AND MATERIALS	5,668.16	2,313.50
EQUIPMENT	32,021.18	20,172.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,633.74	200,520.70
OFFICE TOTALS:	372,633.74	200,520.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	296.26
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	277.04
06–28	OP	0M4388001B	DO	05/05/00	05/05/00	FRANKED MAIL	20,083.23
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	2,235.88
						FRANKED MAIL TOTALS:	22,892.41
		PERSONNEL COMPENSATION					
			AHMED,HUMA A	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,999.99
			CHAO,DANIEL	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/ASST	6,999.99
			CORDOVA,RAY L	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
			FABIAN,FRANCISCO X	04/01/00	06/30/00	LEG CORRESPNDT/SYS ADMIN/PRESS ASST	6,750.00
			FIGUEROA,BLANCA M	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER	1,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GRACE F. NAPOLITANO—Con.								
			FUENTES,CHARLES P	04/01/00	06/30/00	CHIEF OF STAFF		23,124.99
			HERRERA,BLANCA L	06/02/00	06/30/00	CASEWORKER		1,691.67
			JAPSON,SAUL J	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			KOOPMAN,WESLEY J	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,999.99
			KRAUSE,KATHLEEN S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		18,750.00
			LINES,SCOTT STEVEN	05/15/00	06/30/00	FIELD REPRESENTATIVE		3,577.77
			NEVAREZ,VERONICA A	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		11,250.00
			ROOKER,ALEXANDRA E	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,499.99
			RUEDA,HELEN K	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER		1,250.01
			STEVENS,ROSE C	04/01/00	05/31/00	CASEWORKER		4,666.66
			TORRA,MICHAEL	04/01/00	06/02/00	STAFF ASSISTANT		6,638.88
			ZINZI,BIANCA E	04/01/00	06/30/00	EXEC ASST/OFFICE MGR		11,750 01
							PERSONNEL COMPENSATION TOTALS:	135,199.96
		PERSONNEL BENEFITS						
04–30	S7	00121000042		04/01/00	04/30/00	TRANSIT BENEFIT		135.13
05–31	S7	00152000040		05/01/00	05/31/00	TRANSIT BENEFIT		135.03
06–30	S7	00182000040		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
							PERSONNEL BENEFITS TOTALS:	383.16
		TRAVEL						
04–25	P1	0CA34000171	HON GRACE F NAPOLITANO	03/16/00	04/03/00	AIRFARE - DC-LAX-DC 2 TRIPS		428.00
04-27	P1	0CA34000174	CHARLES P FUENTES	03/27/00	03/28/00	TAXIS		129.00
04–27	P1	0CA34000179	UNITED TRANSPORTATION INC	03/01/00	03/31/00	TAXI		573.81
04–28	P1	0CA34000183	HON GRACE F NAPOLITANO	03/15/00	04/13/00	TAXIS		89.00
04–28	P1	0CA34000183	DO	02/10/00	02/11/00	MILEAGE		30 69
04–28	P1	0CA34000183	DO	03/18/00	03/27/00	MILEAGE		43.40
05–11	P1	0CA34000190	DO	04/14/00	05/01/00	AIRFARE DC-LAX-DC-LAX-JFK-LAX		572.00
05-11	P1	0CA34000190	DO	04/21/00	04/29/00	HOTEL		381.78
05-11	P1	0CA34000190	DO	04/28/00	04/29/00	MILEAGE		77.19
05–19	P1	0CA34000192	DO	04/13/00	05/09/00	TAXI		113.00
05–19	P1	0CA34000202	UNITED TRANSPORTATION INC	04/01/00	04/30/00	TAXIS		111.97
05-19	P1	0CA34000193	VERONICA A NEVAREZ	04/27/00	04/27/00	PARKING		6.60
06–08	P1	0CA34000215	HON GRACE F NAPOLITANO	04/14/00	05/25/00	AIRFARE-3 TRIPS-DC-LAX-DC		687.00
06–08	P1	0CA34000215	DO	04/21/00	04/25/00	TAXIS & TOLLS		135.20
06–08	P1	0CA34000215	DO	04/18/00	04/19/00	APRIL MILEAGE		44.33
06–08	P1	0CA34000215	DO	05/13/00	05/14/00	MAY MILEAGE		72.85
06–23	P1	0CA34000216	CHARLES P FUENTES	05/18/00	06/03/00	AIRFARE- DC-LAX-DC		209.00
06–23	P1	0CA34000216	DO	05/31/00	05/31/00	TRAINFARE FOR H. AHMED		70.00
06–23	P1	0CA34000216	DO	05/31/00	05/31/00	PARKING		8.00
06–23	P1	0CA34000216	DO	05/02/00	05/02/00	CAR RENTAL		124.78
06–23	P1	0CA34000216	DO	06/05/00	06/06/00	CAR RENTAL		106.70
							TRAVEL TOTALS:	4,014.30
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CA34000165	SOUTHERN CALIFORNIA EDISON	02/22/00	03/22/00	UTILITIES		83.68

04–05	P1	0CA34000165	DO	02/22/00	03/22/00	UTILITIES	125.67
04–06	P1	0CA34000167	AIRTOUCH CELLULAR	03/01/00	03/01/00	CELLULAR PHONE SERVICE	42.47
04–06	P1	0CA34000169	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT COURIER	10.97
04–06	P1	0CA34000170	DO	03/15/00	03/15/00	OVERNIGHT COURIER	10.97
04–20	P9	CA3401R0004	PACE DEVELOPMENT COMPANY	04/01/00	04/30/00	RENT-MONTEBELLO,CA	2,400.00
04–27	P1	0CA34000180	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT COURIER	14.36
04–27	P1	0CA34000181	DO	04/05/00	04/05/00	OVERNIGHT COURIER	9.69
04–28	P1	0CA34000183	HON GRACE F NAPOLITANO	03/03/00	03/03/00	TEMPORARY SPACE RENTAL	1,103.00
04–30	S5	00121003476		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	57.75
04–30	S5	00121003909		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	151.09
04–30	S5	00121004348		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004787		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	00121005228		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04–30	S5	00121005669		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	365.59
05–04	P1	0CA34000184	SOUTHERN CALIFORNIA EDISON	03/22/00	04/20/00	UTILITIES	223.67
05–09	P1	0CA34000189	AIRTOUCH CELLULAR	04/01/00	04/01/00	CELLULAR PHONE	62.53
05–09	P1	0CA34000187	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT COURIER	3.62
05–09	P1	0CA34000188	DO	04/19/00	04/19/00	OVERNIGHT COURIER	20.44
05–18	P1	0CA34RW0170	DO	03/22/00	03/22/00	REWRITE, CHECK CUT INCORRECTLY	23.06
05–19	P1	0CA34000199	DO	05/03/00	05/03/00	OVERNIGHT COURIER	7.29
05–19	P9	CA3401R0005	PACE DEVELOPMENT COMPANY	05/01/00	05/31/00	RENT-MONTEBELLO,CA	2,400.00
05–31	S5	00152003475		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	57.75
05–31	S5	00152003908		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	145.86
05–31	S5	00152004347		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004786		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	00152005227		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05–31	S5	00152005668		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	345.34
06–01	P1	0CA34000203	SOUTHERN CALIFORNIA EDISON	04/20/00	05/19/00	UTILITIES	245.61
06–07	P1	0CA34000211	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT COURIER	23.85
06–07	P1	0CA34000213	DO	05/17/00	05/17/00	OVERNIGHT COURIER	16.79
06–08	P1	0CA34000210	AIRTOUCH CELLULAR .	05/01/00	05/01/00	CELLULAR PHONE	41.25
06–21	P9	CA3401R0006	PACE DEVELOPMENT COMPANY	06/01/00	06/30/00	RENT-MONTEBELLO,CA	2,400.00
06–28	P1	0CA34000219	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT COURIER	3.62
06–28	P1	0CA34000220	DO	05/31/00	05/31/00	OVERNIGHT COURIER	20.70
06–30	S5	00182003476		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	57.75
06–30	S5	00182003911		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.51
06–30	S5	00182004350		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004789		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	00182005229		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06–30	S5	00182005669		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	381.16
06–30	P1	0CA34000225	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	36.58
						RENT, COMMUNICATION, UTILITIES TOTALS	13,667.60
		PRINTING AND REPRODUCTION					
04–06	P1	0CA34000168	CASTRO COLOR STUDIOS	03/12/00	03/12/00	PHOTOS	146.14
04–27	P1	0CA34000173	MICHAEL TORRA	03/30/00	04/13/00	PHOTO DEVELOPMENT	115.33
04–30	S3	00121000294		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	143.00
05–19	P1	0CA34000201	DAVID L ANDRUKITIS, INC	05/05/00	05/05/00	SCHEDULE CARDS	10.00
05–31	S3	00152000315		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	271.16
06–08	P1	0CA34000214	BIANCA ZINZI	05/25/00	05/25/00	PRINTING & PRODUCTION	8.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GRACE F. NAPOLITANO—Con.								
06–28	P1	0CA34000222	VERONICA A NEVAREZ	06/01/00	06/04/00	PRINTING & PRODUCTION		75.44
06–30	S3	00182000215		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		147.90
							PRINTING AND REPRODUCTION TOTALS	917.63
		OTHER SERVICES						
05–02	P1	0CA34000177	MARK WOODSON	03/22/00	04/22/00	CLEANING SERVICE		300.00
05–19	P1	0CA34000196	J A SECURITY SYSTEMS	03/31/00	04/30/00	SECURITY SERVICE		30.00
05–19	P1	0CA34000195	MARK WOODSON	04/19/00	05/19/00	MONTHLY CLEANING SERVICE		300.00
06–08	P1	0CA34000205	J A SECURITY SYSTEMS	04/30/00	05/31/00	SECURITY SERVICE		30.00
06–08	P1	0CA34000204	MARK WOODSON	05/22/00	06/22/00	MONTHLY CLEANING SERVICE		300.00
							OTHER SERVICES TOTALS:	960.00
		SUPPLIES AND MATERIALS						
04–06	P1	0CA34000166	OASIS DRINKING WATERS	03/14/00	03/14/00	OFFICE WATER		24.00
04–27	P1	0CA34000175	CALIFORNIA JOURNAL	04/04/00	12/01/00	SUBSCRIPTION		39.95
04–27	P1	0CA34000175	DO	04/04/00	12/01/00	SUBSCRIPTION		39.95
04–27	P1	0CA34000174	CHARLES P FUENTES	03/13/00	03/13/00	SUPPLIES		48.69
04–27	P1	0CA34000174	DO	02/09/00	02/09/00	MEAL W/ CONSTITUENTS		163.01
04–27	P1	0CA34000172	HELEN K RUEDA	02/03/00	02/03/00	MEAL W/ CONSTITUENTS		61.20
04–27	P1	0CA34000178	OASIS DRINKING WATERS	03/21/00	03/28/00	OFFICE WATER		23.46
04–28	P1	0CA34000183	HON GRACE F NAPOLITANO	03/19/00	03/19/00	MEAL WITH CONSTITUENTS		34.37
04–30	S1	00121000500		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		128.29
04–30	HV	0A901000772	OASIS DRINKING WATERS	03/14/00	03/14/00	CHANGE A/C# FROM 2620 TO 2602		24.00
04–30	HV	0A901000772	DO	03/14/00	03/14/00	CHANGE A/C# FROM 2620 TO 2602		–24.00
05–09	P1	0CA34000185	AQUA COOL	03/01/00	03/31/00	WATER SERVICE		12.69
05–09	P1	0CA34000186	DO	03/01/00	03/31/00	WATER SERVICE		12.69
05–11	P1	0CA34000190	HON. GRACE F NAPOLITANO	04/18/00	04/18/00	MEAL WITH CONSTITUENT		18.70
05–11	P1	0CA34000190	DO	04/27/00	04/27/00	SUPPLIES		425.00
05–19	P1	0CA34000194	BLANCA M FIGUEROA	02/24/00	02/24/00	FOOD FOR VETERANS' EVENT		5.33
05–19	HV	0A901000794	DISCOUNT AUDIO INC	03/06/00	03/06/00	CHANGE A/C# FROM 2610 TO 2620		227.33
05–19	HV	0A901000794	DO	03/06/00	03/06/00	CHANGE A/C# FROM 2610 TO 2620		–227.33
05–19	P1	0CA34000197	OASIS DRINKING WATERS	04/13/00	04/27/00	OFFICE WATER		18.75
05–19	P1	0CA34000200	OFFICE DEPOT	04/04/00	04/04/00	OFFICE SUPPLIES		120.92
05–19	P1	0CA34000200	DO	04/25/00	04/25/00	OFFICE SUPPLIES		28.49
05–19	P1	0CA34000198	XEROX CORP	04/13/00	04/13/00	CARTRIDGE		353.00
05–30	HV	0A901000805		03/24/00	03/24/00	FRAMING (TRANSFER)		184.00
05–31	S1	00152000500		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		204.45
06–07	P1	0CA34000206	AQUA COOL	04/01/00	04/30/00	WATER SERVICE		36.44
06–07	P1	0CA34000208	DO	04/01/00	04/30/00	WATER SERVICE		31.69
06–08	P1	0CA34000207	OASIS DRINKING WATERS	05/11/00	05/24/00	OFFICE WATER		25.00
06–08	P1	0CA34000212	OFFICE DEPOT	05/05/00	05/05/00	OFFICE SUPPLIES		147.99
06–28	P1	0CA34000221	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	LA TIMES SUBSCRIPTION		103.11
06–30	S1	00182000492		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		4.43
06–30	P1	0CA34000224	OASIS DRINKING WATERS	06/08/00	06/08/00	OFFICE WATER		17.90
							SUPPLIES AND MATERIALS TOTALS:	2,313.50

		EQUIPMENT					
04-30	S2	00121004098		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.34
04-30	S2	00121004099		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,750.68
05-31	S2	00152003964		01/03/00	04/30/00	EQUIPMENT (TRANSFER)	-1,208.32
05-31	S2	00152003965		03/02/00	03/02/00	EQUIPMENT (TRANSFER)	565.00
05-31	S2	00152003966		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	6,519.10
06-07	P1	0CA34000209	ACS DESKTOP SOLUTIONS, INC	05/05/00	05/05/00	SOFTWARE	3,920.00
06-28	P1	0CA34000217	DO	01/01/00	05/29/00	COMPUTER HARDWARE LEASE	2,500.00
06-28	P1	0CA34000218	DO	05/30/00	05/30/00	COMPUTER HARDWARE PURCHASE	710.00
06-30	S2	00182003962		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.74
06-30	S2	00182003963		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,412.60
						EQUIPMENT TOTALS	20,172.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,520.70
						OFFICE TOTALS:	200,520.70

1999 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-27	P1	0CA34000182	HON. GRACE F NAPOLITANO	08/06/99	12/22/99	TAXI & PARKING	70.00
						TRAVEL TOTALS	70.00
		OTHER SERVICES					
04-11	HV	0A901000696	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	CHANGE A/C# FROM 3113 TO 2508	500.00
05-31	HV	0A901000806	DO	11/01/99	11/30/99	CHANGE A/C# FROM 2508 TO 3113	-500.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-27	P1	0CA34000182	HON. GRACE F NAPOLITANO	11/23/99	12/24/99	MEALS WITH CONSTITUENTS	202.89
						SUPPLIES AND MATERIALS TOTALS:	202.89
		EQUIPMENT					
04-11	HV	0A901000696	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	CHANGE A/C# FROM 3113 TO 2508	500.00
04-12	P2	OSM0W170392	PANASONIC DOCUMENT IMAGING	01/15/00	01/15/00	FAX	664.00
05-26	P2	OSM0WA0517	ACS DESKTOP SOLUTIONS, INC.	12/07/99	12/07/99	COMPUTER ACCESSORY	194.00
05-26	P2	OSM0WA0517	DO	12/07/99	12/07/99	INSTALL	50.00
05-31	S2	00152003967		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,938.55
05-31	HV	0A901000806	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	CHANGE A/C# FROM 2508 TO 3113	500.00
						EQUIPMENT TOTALS	10,846.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,119.44
						OFFICE TOTALS:	11,119.44

2000 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,558.93	1,872.67
PERSONNEL COMPENSATION	329,266.39	170,268.36
PERSONNEL BENEFITS	279.64	141.18
TRAVEL	8,429.15	5,011.55
RENT, COMMUNICATION, UTILITIES	28,357.03	15,457.96
PRINTING AND REPRODUCTION	1,678.76	969.76
OTHER SERVICES	2,618.00	2,618.00
SUPPLIES AND MATERIALS	10,358.35	5,287.35
EQUIPMENT	23,600.58	11,847.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD E NEAL—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS	410,046 23	213,474.40
						OFFICE TOTALS:	410,046.23	213,474.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		646.16
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		615 27
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		611.24
						FRANKED MAIL TOTALS:		1,872.67
		PERSONNEL COMPENSATION						
			ADDISON,JUNE ANN	04/01/00	06/30/00	STAFF ASSISTANT		7,625.01
			AHERN,JEANNE B	04/01/00	06/30/00	STAFF ASSISTANT		10,062.51
			BROZEK,ANN MARIE	04/01/00	06/30/00	CHIEF OF STAFF		20,075.01
			CHAPDELAINE,RONALD H	04/01/00	06/30/00	STAFF ASSISTANT		2,470 00
			COLLINS,EMILY M	05/18/00	06/30/00	SHARED EMPLOYEE		931.67
			FERRIS,REGINA M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		6,500 01
			JOHNSON,BRIDGETTE LEE	04/01/00	06/30/00	INTERN COORDINATOR/SYS ADMIN		8,312.49
			KEANEY,JOHN DAVID	04/01/00	06/30/00	STAFF ASSISTANT		14,649.99
			KELLY,RYAN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,937.49
			KENNEDY,KEVIN E	04/01/00	06/30/00	STAFF ASSISTANT		16,925 01
			LEYDON,JAMES B	04/01/00	06/30/00	EXECUTIVE ASSISTANT		18,087.51
			LINCOLN,ERIC C	04/01/00	05/15/00	PAID INTERN		712.50
			MARINO,CHRISTOPHER	05/22/00	06/30/00	PAID INTERN		1,625.00
			MILBIER,NOREEN SEXTON	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
			PETERS,CATHERINE	04/01/00	05/15/00	INTERN		937 50
			PRATTE,ALLISON MARIE	05/22/00	06/30/00	STAFF ASSISTANT		1,625 00
			PRUCKER,MICHAEL J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,625 00
			PURCELL,VIRGINIA	04/01/00	06/30/00	STAFF ASSISTANT DISTRICT OFFICE		7,500 00
			RIOS,MARCOS	05/22/00	06/30/00	PAID INTERN		1,625 00
			SAUNDERS,AARON	05/22/00	06/30/00	PAID INTERN		1,625.00
			TABB,COLIN M	05/15/00	06/30/00	STAFF ASSISTANT		1,916.67
			TRANGHESE,WILLIAM A	04/01/00	06/30/00	PRESS SECRETARY		15,249 99
						PERSONNEL COMPENSATION TOTALS:		170,268.36
		PERSONNEL BENEFITS						
04-30	S7	00121000100		04/01/00	04/30/00	TRANSIT BENEFIT		47 14
05-31	S7	00152000103		05/01/00	05/31/00	TRANSIT BENEFIT		47 04
06-30	S7	00182000105		06/01/00	06/30/00	TRANSIT BENEFIT		47 00
						PERSONNEL BENEFITS TOTALS		141.18
		TRAVEL						
04–03	P1	0MA02000117	HON RICHARD E. NEAL	03/21/00	03/21/00	FLIGHT BOSTON TO WAHSINGTON		80 50
04–03	P1	0MA02000117	DO	03/24/00	03/24/00	FLIGHT WASHINGTON TO HARTFORD		230.50
04–05	P1	0MA02000118	KEVIN E KENNEDY	01/19/00	03/13/00	MILEAGE		181.10
04–12	P1	0MA02000121	HON. RICHARD E. NEAL	03/28/00	03/28/00	FLIGHT FROM HARTFORD TO WASH		230.50

04-12	P1	0MA02000121	DO .	03/30/00	03/30/00	FLIGHT FROM WASH TO HARTFORD	230.50
04-21	P1	0MA02000126	DO	04/06/00	04/06/00	FLIGHT FROM WASHINGTON TO HARTFORD .	230.50
04-21	P1	0MA02000128	DO	04/04/00	04/04/00	FLIGHT HARTFORD-WASHINGTON	230.50
05-02	P1	0MA02000129	DO	04/13/00	04/13/00	FLIGHT FROM DC HARTFORD	230.50
05-02	P1	0MA02000129	DO .	04/11/00	04/11/00	FLIGHT FROM HARTFORD D.C	230.50
05-03	P1	0MA02000133	DO	04/18/00	04/18/00	FLIGHT HARTFORD, CT-WASHINGTON	230.50
05-03	P1	0MA02000133	DO	04/18/00	04/18/00	FLIGHT WASHINGTON-HARTFORD, CT	230.50
05-05	P1	0MA02000134	ANN M JABLON	04/20/00	04/20/00	CABFARE	7.00
05-09	P1	0MA02000137	HON. RICHARD E. NEAL	04/29/00	04/30/00	FLIGHT BOSTON TO DC TO HARFORD	311.00
05-09	P1	0MA02000138	WILLIAM A TRANGHESE	04/21/00	[illegible]	MILEAGE	241.20
05-09	P1	0MA02000138	DO	04/21/00	[illegible]	TOLLS	17.80
05-12	P1	0MA02000139	HON. RICHARD E. NEAL	05/02/00	05/02/00	FLIGHT HARTFORD TO WASHINGTON	230.50
05-17	P1	0MA02000140	DO	[illegible]	[illegible]	FLIGHT NATIONAL TO SPRINGFIELDTO HARTFORD .	230.50
05-17	P1	0MA02000141	RYAN J KELLY	05/08/00	[illegible]	MILEAGE	18.00
05-17	P1	0MA02000143	VIRGINIA PURCELL	04/13/00	[illegible]	MILEAGE	66.30
05-17	P1	0MA02000143	DO	[illegible]	[illegible]	TOLLS	9.15
05-22	P1	0MA02000145	HON. RICHARD E. NEAL	[illegible]	[illegible]	FLIGHT HARTFORD TO WASHINGTON	230.50
05-26	P1	0MA02000148	DO	05/11/00	05/11/00	FLIGHT DC TO BOSTON	80.50
06-01	P1	0MA02000152	DO	05/15/00	05/15/00	FILGHT BOSTON TO WASHINGTON	80.50
06-23	P1	0MA02000157	DO	05/19/00	05/19/00	FLIGHT WASHINGTON TO HARTFORD	230.50
06-23	P1	0MA02000157	DO	05/22/00	[illegible]	FLIGHT HARTFORD TO WASHINGTON ..	230.50
06-23	P1	0MA02000157	DO	05/25/00	05/25/00	FLIGHT WASHINGTON TO HARTFORD	230.50
06-28	P1	0MA02000167	DO	06/06/00	06/06/00	MEMBER'S FLIGHT	230.50
06-28	P1	0MA02000167	DO	06/09/00	06/09/00	MEMBER'S FLIGHT	230.50
						TRAVEL TOTALS	5,011.55
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0MA02000119	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPMENT	3.62
04-05	P1	0MA02000120	DO .	03/10/00	03/10/00	SHIPMENT	3.80
04-12	P1	0MA02000122	AT&T	03/22/00	06/22/00	OFFICE TELEPHONE EQUIPMENT	37.13
04-17	P1	0MA02000125	FEDERAL EXPRESS CORP	03/16/00	03/17/00	SHIPMENT OF DOCUMENTS	20.31
04-21	P1	0MA02000127	DO	03/21/00	03/28/00	SHIPMENT OF DOCUMENT	7.24
04-27	S6	AMA00508A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT MILFORD	302.00
04-27	S6	AMA99798A04	DO	04/01/00	04/30/00	RENT SPRINGFIELD	2,518.00
04-30	S5	00121003477		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.45
04-30	S5	00121003910		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	772.89
04-30	S5	00121004349		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004788		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	00121005229		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	00121005670		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	357.85
05-02	P1	0MA02000130	MEDIAONE	04/16/00	05/15/00	CABLE TRANSFER	62.12
05-05	P1	0MA02000135	FEDERAL EXPRESS CORP	04/06/00	[illegible]	SHIPMENT OF DOCUMENTS	[illegible]
05-09	P1	0MA02000136	DO	03/31/00	04/18/00	SHIPMENT OF DOCUMENTS	14.48
05-17	P1	0MA02000142	DO	04/20/00	04/27/00	SHIPMENT OF DOCUMENTS	26.39
05-22	P1	0MA02000144	DO	[illegible]	05/01/00	SHIPMENT	3.74
05-26	P1	0MA02000149	DO	[illegible]	[illegible]	EXPRESS MAIL	[illegible]
05-30	S6	AMA00508A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT MILFORD	302.00
05-30	S6	AMA99798A05	DO	05/01/00	05/31/00	RENT SPRINGFIELD	2,506.00
05-31	S5	00152003476		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	53.45
05-31	S5	00152003909		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	676.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD E NEAL—Con.								
05–31	S5	00152004348		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840 00
05–31	S5	00152004787		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005228		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		170.00
05–31	S5	00152005669		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		474.89
05–31	P1	0MA02000151	MEDIAONE	05/16/00	06/15/00	CABLE FOR SPRINGFIELD		62.12
06–01	P1	0MA02000154	FEDERAL EXPRESS CORP	05/04/00	05/10/00	FEDEX		18.10
06–26	P1	0MA02000158	DO	05/11/00	05/17/00	SHIPMENT OF DOCUMENTS		10.86
06–26	P1	0MA02000159	DO	05/19/00	05/24/00	SHIPMENT OF DOCUMENTS		23.31
06–26	P1	0MA02000160	DO	05/15/00	05/15/00	SHIPMENT OF DOCUMENTS		3.62
06–26	P1	0MA02000161	DO	05/22/00	05/22/00	SHIPMENT OF DOCUMENTS		7.24
06–28	S6	AMA00508A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT MILFORD		302.00
06–28	S6	AMA99798A06	DO	06/01/00	06/30/00	RENT SPRINGFIELD		2,506.00
06–30	S5	00182003477		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		53 45
06–30	S5	00182003912		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		609.24
06–30	S5	00182004351		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854 64
06–30	S5	00182004790		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182005230		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		170.00
06–30	S5	00182005670		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		464.41
							RENT, COMMUNICATION, UTILITIES TOTALS	15,457 96
		PRINTING AND REPRODUCTION						
04–12	P1	0MA02000123	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	STATIONARY		259.00
04–30	S3	00121000058		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		121.40
05–31	S3	00152000064		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		523 76
06–13	P2	OSPTP24139	BETHESDA ENGRAVERS	05/11/00	06/01/00	250 THERMO CARDS		28.00
06–29	P2	OSPTP24301	DO	06/05/00	06/23/00	250 THERMO CARDS		28.00
06–30	S3	00182000216		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS	969.76
		OTHER SERVICES						
05 24	OP	0MA02000001	GENERAL SERVICES ADMIN.	05/16/00	05/16/00	ERECT A WALL		2,618 00
							OTHER SERVICES TOTALS:	2,618.00
		SUPPLIES AND MATERIALS						
04- 12	P1	0MA02000124	WORCESTER TELEGRAM & GAZETTE	04/17/00	04/16/01	WORCHESTER TELEGRAM		566.80
04–30	S1	00121000131		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		422 67
05–02	P1	0MA02000131	AQUA COOL	03/01/00	03/10/00	WATER FOR D C		48.97
05–02	P1	0MA02000132	DO	03/01/00	03/30/00	WATER FOR SPRINGFIELD		42 66
05–26	P1	0MA02000147	DO	04/01/00	04/28/00	WATER MA DISTRICT OFFICE		32 40
05–26	P1	0MA02000146	STAPLES	04/27/00	04/27/00	OFFICE SUPPLIES		13.61
05–31	S1	00152000139		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		978.13
05–31	P1	0MA02000150	SOUTHWEST DISTRIBUTION, INC.	04/01/00	06/30/00	USA TODAY/WALL STREET JOURNAL		139.39
06–01	P1	0MA02000153	AQUA COOL	04/01/00	04/05/00	WATER COSTS-DC OFFICE		41.00
06–02	P1	0MA02000156	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	RENEW USA TODAY & WALL STREET		139.75
06–02	P1	0MA02000155	STAPLES	05/03/00	05/03/00	OFFICE SUPPLIES SPRINGFIELD		187.46
06–26	P1	0MA02000165	CONGRESSIONAL QUARTERLY, INC	07/17/00	07/01/01	CQ DAILY MONITOR		1,695.00

06–26	P1	0MA02000163	NATIONAL JOURNAL GROUP	05/23/00	05/23/00	SOURCE BOOKS & DELIVERY	123.97
06–26	P1	0MA02000164	UNION NEWS	06/20/00	06/19/01	UNION NEWS AM	212.16
06–26	P1	0MA02000162	WORCESTER TELEGRAM & GAZETTE	06/13/00	06/12/01	WORCESTER TELEGRAM NEWSPAPER	280.80
06–28	P1	0MA02000166	AQUA COOL	05/01/00	05/31/00	WATER FOR SPRINGFIELD	44.10
06–30	S1	00182000133		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	318.48
						SUPPLIES AND MATERIALS TOTALS:	5,287.35
		EQUIPMENT					
04–30	S2	00121003359		01/21/00	01/21/00	EQUIPMENT (TRANSFER)	50.00
04–30	S2	00121003360		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,917.67
05–31	S2	00152003323		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,917.67
06–30	S2	00182003295		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,962.23
						EQUIPMENT TOTALS	11,847.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,474.40
						OFFICE TOTALS:	213,474.40

1999 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–01	CO	Z6130006C	MEDIAONE	02/16/99	03/15/99	CANCELED CHECK - STALE DATED	-83.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	-83.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.57
						OFFICE TOTALS:	-83.57

2000 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,585.45	6,497.90
PERSONNEL COMPENSATION	340,914.99	174,960.55
TRAVEL	25,974.27	14,882.80
TRANSPORTATION OF THINGS	25.00	0.00
RENT, COMMUNICATION, UTILITIES	48,552.48	28,672.14
PRINTING AND REPRODUCTION	6,183.00	2,859.00
OTHER SERVICES	1,060.26	176.71
SUPPLIES AND MATERIALS	11,201.95	1,796.34
EQUIPMENT	21,547.60	10,106.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,045.00	239,952.00
OFFICE TOTALS:	465,045.00	239,952.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	0M4408504B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	3,251.90
04–27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	852.62
05–23	OP	0M4408508B	DO	04/13/00	04/13/00	FRANKED MAIL	548.60
05–24	OP	0M4408506B	DO	04/07/00	04/07/00	FRANKED MAIL	238.18
05–24	OP	0M4408507B	DO	04/15/00	04/15/00	FRANKED MAIL	501.39
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	689.17
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	416.04
						FRANKED MAIL TOTALS	6,497.90

PERSONNEL COMPENSATION

BAUERMEISTER,JENNIFER L	06/02/00	06/30/00	OFFICE MANAGER	2,215.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE NETHERCUTT—Con.								
			BECKER,GLYNDA A	04/01/00	06/01/00	LEGISLATIVE ASSISTANT		8,048.60
			BEFFA,DARIN T	06/01/00	06/30/00	PAID INTERN		1,000.00
			BOVENKAMP,PILIP E	04/01/00	05/31/00	FIELD COORDINATOR		4,833.34
			CARRIER,TAWNEY L	06/01/00	06/30/00	FIELD REPRESENTATIVE		2,083.33
			DESCHENES,ELISE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
			DORNAN,JAMES E.	04/01/00	06/30/00	CHIEF OF STAFF		20,250.00
			FITTERER,MARK	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,000.00
			FLACHBART,AMY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		16,875.00
			GILLESPIE,DONALD E	04/01/00	06/30/00	FIELD REPRESENTATIVE		10,625.01
			GRUBER,SCOTT	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,249.99
			HARRIS,MICHAEL	04/01/00	04/15/00	PAID INTERN		780.00
			HOCH,MARY KAY	04/01/00	06/30/00	RECEPTIONIST		8,750.01
			JANSEN, SCOTT	04/01/00	06/30/00	SYSTEM MANAGER/LEGIS CORRESPONDENCE		10,875.00
			LANEY,KARA N	06/01/00	06/30/00	TEMPORARY EMPLOYEE		833.33
			LEBRET,CATHY J	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,625.00
			MARTIN,LACEY RAE	06/01/00	06/30/00	DIST OUTREACH/SCHEDULING COORDINATOR		2,083.33
			MCARTHUR,TOM	04/01/00	06/30/00	PRESS SECRETARY		13,749.99
			NEAL,ROBERT R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,500.01
			QUICK,JENNIFER J	04/01/00	06/30/00	STAFF ASSISTANT		7,125.00
			SCHACHT,WARD	04/01/00	06/30/00	OFFICE MANAGER		8,000.01
			SHORT,SHELLY A	04/01/00	06/30/00	CASEWORKER/FIELD COORDINATOR		5,625.00
			SILZEL,JACK M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		13,749.99
			TAYLOR,STEPHEN A	04/01/00	05/31/00	FIELD REPRESENTATIVE		2,083.34
							PERSONNEL COMPENSATION TOTALS:	174,960.55
		TRAVEL						
04-06	P1	0WA05000220	JAMES E DORNAN	03/20/00	03/23/00	AIRFARE DC-SPOKE-DC		499.00
04-06	P1	0WA05000219	STEPHEN A TAYLOR	03/26/00	03/30/00	LODGING		610.24
04-12	P1	0WA05000226	JAMES E DORNAN	03/21/00	03/21/00	MEAL		11.67
04-12	P1	0WA05000227	STEPHEN A TAYLOR	03/26/00	03/30/00	AIRFARE SPOK-DC-SPOK		548.00
04-13	P1	0WA05000229	JAMES E DORNAN	03/20/00	03/20/00	TAXI CAB		54.00
04-13	P1	0WA05000229	DO	03/20/00	03/20/00	LODGING		257.96
04-19	P1	0WA05000232	HON GEORGE NETHERCUTT	04/07/00	04/09/00	RENTAL CAR		114.43
04-19	P1	0WA05000232	DO	04/08/00	04/08/00	GAS		5.01
04-19	P1	0WA05000232	DO	04/09/00	04/09/00	GAS		1.64
05-05	P1	0WA05000247	GLYNDA A BECKER	04/24/00	05/01/00	TRAVEL - DC-SPOK-DC		411.00
05-05	P1	0WA05000246	HON. GEORGE NETHERCUTT	04/07/00	04/09/00	TRAVEL - DC-SPOK-DC		447.00
05-05	P1	0WA05000246	DO	04/14/00	04/14/00	TRAVEL - DC-SPOK		225.00
05-05	P1	0WA05000246	DO	04/21/00	04/21/00	TRAVEL - CA-DC		1,051.00
05-05	P1	0WA05000246	DO	04/24/00	04/30/00	TRAVEL - DC-SPOK-DC		450.00
05-05	P1	0WA05000255	SCOTT JANSEN	04/11/00	04/18/00	DISTRICT TRAVEL - DC-SPOK-DC		408.00
05-05	P1	0WA05000255	DO	04/11/00	04/12/00	LODGING		132.12
05-05	P1	0WA05000255	DO	04/11/00	04/14/00	CAR RENTAL		160.43
05-05	P1	0WA05000260	SPOKANE AIRWAYS	04/17/00	04/17/00	AIRFARE FOR MEMBER R/T SPOK-WW2-DEER PARK		705.00

05–12	CO	Z6129320	STEPHEN A TAYLOR	03/26/00	03/30/00	CANCELED CHECK - STOP PAYMENT	-610.24
05–16	P1	0WA05000281	CATHY J. LEBRET	05/03/00	05/03/00	MILEAGE	108.00
05–16	P1	0WA05000279	GLYNDA A BECKER	04/24/00	04/26/00	LODGING	161.32
05–16	P1	0WA05000279	DO	04/26/00	04/27/00	LODGING	153.79
05–16	P1	0WA05000279	DO	04/24/00	04/26/00	CAR RENTAL	93.04
05–16	P1	0WA05000279	DO	04/25/00	04/25/00	PARKING	8.00
05–16	P1	0WA05000276	HON. GEORGE NETHERCUTT	04/24/00	04/29/00	CAR RENTAL	321.06
05–16	P1	0WA05000276	DO	05/05/00	05/07/00	AIRFARE DC-SPOK-DC	450.00
05–16	P1	0WA05000278	JACK M. SILZEL	04/17/00	04/26/00	MILEAGE	201.00
05–16	P1	0WA05000282	DO	04/12/00	04/30/00	AIRFARE DC-SPOK-DC	548.00
05–16	P1	0WA05000282	DO	04/12/00	04/13/00	CAR RENTAL	75.14
05–16	P1	0WA05000282	DO	04/12/00	04/13/00	LODGING	60.39
05–16	P1	0WA05000282	DO	04/26/00	04/28/00	LODGING	174.96
05–16	P1	0WA05000282	DO	05/01/00	05/01/00	TAXI	15.00
05–16	P1	0WA05000273	JAMES E DORNAN	04/15/00	04/15/00	TAXI FARE	8.00
05–16	P1	0WA05000273	DO	04/30/00	04/30/00	TAXI FARE	55.00
05–16	P1	0WA05000273	DO	04/17/00	04/17/00	OFFICIAL MEAL	21.50
05–16	P1	0WA05000280	DO	05/01/00	05/02/00	DC-SPOK-DC AIRFARE	450.00
05–16	P1	0WA05000280	DO	04/15/00	04/15/00	DC-SPOK-DC AIRFARE	637.00
05–16	P1	0WA05000280	DO	05/02/00	05/03/00	BUSINESS LODGING	68.24
05–16	P1	0WA05000280	DO	04/15/00	04/20/00	BUSINESS LODGING	396.62
05–16	P1	0WA05000275	JENNIFER J QUICK	05/02/00	05/02/00	TAXI FARE	10.00
05–16	P1	0WA05000268	SPOKANE AIRWAYS	04/29/00	04/29/00	AIRFARE FOR NETHERCUTT	639.00
05–16	P1	0WA05000277	STEPHEN A TAYLOR	04/28/00	04/28/00	PARKING	5.75
05–16	P1	0WA05000277	DO	04/29/00	04/29/00	GAS	19.00
05–16	P1	0WA05000283	TOM MCARTHUR	04/14/00	04/30/00	AIRFARE DC-SPOK-DC	548.00
05–16	P1	0WA05000283	DO	04/14/00	04/14/00	TAXI FARE	21.00
05–16	P1	0WA05000283	DO	04/30/00	04/30/00	TAXI FARE	25.00
05–16	P1	0WA05000283	DO	04/30/00	04/30/00	TAXI FARE	18.00
05–16	P1	0WA05000283	DO	02/17/00	02/17/00	TAXI FARE	25.00
05–17	P1	0WA05000285	CATHY J LEBRET	05/03/00	05/03/00	AIRFARE SPOK-PORT	39.50
05–17	P1	0WA05000285	DO	05/03/00	05/03/00	AIRFARE PORT-SPOK	164.50
05–17	P1	0WA05000285	DO	05/03/00	05/03/00	AIRPORT PARKING	6.50
05–17	P1	0WA05000284	JAMES E DORNAN	05/02/00	05/02/00	OFFICIAL MEAL	7.50
05–17	P1	0WA05000284	DO	05/01/00	05/01/00	OFFICIAL MEAL	24.50
05–17	P1	0WA05000284	DO	05/02/00	05/03/00	PARKING	37.00
06–02	P1	0WA050RW219	STEPHEN A TAYLOR	03/26/00	03/30/00	RW ORIGINAL CK NEVER RECEIVED	610.24
06–05	CO	Z6130321	DO	03/26/00	03/30/00	PAYMENT OVER CANCELLATION	610.24
06–26	HR	141844	DO	03/26/00	03/30/00	RET'D CHK; DUPLICATE PAYMENT	-610.24
06–30	P1	0WA05000294	HON. GEORGE NETHERCUTT	05/20/00	05/20/00	AIRFARE	450.00
06–30	P1	0WA05000294	DO	05/26/00	05/26/00	AIRFARE	944.00
06–30	P1	0WA05000293	JACK M SILZEL	05/29/00	05/29/00	AIRFARE	548.00
06–30	P1	0WA05000293	DO	06/01/00	06/02/00	LODGING	64.90
06–30	P1	0WA05000292	JAMES E. DORNAN	05/29/00	06/03/00	LODGING	311.12
06–30	P1	0WA05000289	TOM MCARTHUR	06/06/00	06/06/00	TAXI	20.00
06–30	P1	0WA05000289	DO	06/06/00	06/06/00	TAXI	25.00
06–30	P1	0WA05000289	DO	06/06/00	06/06/00	TAXI	25.00
06–30	P1	0WA05000289	DO	06/06/00	06/06/00	AIRFARE TO/FROM SPOKANE	548.00
06–30	P1	0WA05000290	WARD SCHACHT	05/31/00	05/31/00	GROUND TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GEORGE NETHERCUTT—Con.								
06–30	P1	0WA05000291	DO	06/09/00	06/09/00	GAS		11.09
06–30	P1	0WA05000291	DO	06/07/00	06/07/00	GAS		14.55
06–30	P1	0WA05000291	DO	06/09/00	06/09/00	CAR RENTAL		92.09
06–30	P1	0WA05000291	DO	06/07/00	06/07/00	LODGING		59.18
06–30	P1	0WA05000291	DO	06/01/00	06/01/00	LODGING		66.06
							TRAVEL TOTALS:	14,882.80
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0WA05000214	AT&T WIRELESS SERVICES	02/08/00	03/07/00	CELLULAR PHONE		239.80
04–04	P1	0WA05000216	FEDERAL EXPRESS CORP	03/09/00	03/09/00	FEDERAL EXPRESS		15.40
04–04	P1	0WA05000218	DO	03/03/00	03/14/00	FEDERAL EXPRESS		32.06
04–12	P1	0WA05000228	PACIFIC POWER	03/02/00	03/31/00	UTILITIES		22.72
04–13	P1	0WA05000230	FEDERAL EXPRESS CORP	03/29/00	03/29/00	FEDERAL EXPRESS		3.62
04–13	P1	0WA05000231	KXLY TV SPOKANE	02/01/00	02/01/00	SATELLITE UPLINK		4,085.76
04–19	P1	0WA05000233	CITY OF WALLA WALLA	03/12/00	04/12/00	UTILITIES		44.49
04–20	P9	WA0503R0004	HARLAN & MAXINE DOUGLASS	04/01/00	04/30/00	RENT/CAM-SPOKANE		500.00
04–20	P9	WA0501R0004	RONALD & CHARLOTTE MUNNS	04/01/00	04/30/00	WALLA WALLA - RENT		350.00
04–20	P9	WA0502R0004	TERRY H.LAWSON & AND KELLY C.	04/01/00	04/30/00	COLVILLE - RENT		350.00
04–21	P1	0WA05000235	FALCON CABLE TV	02/09/00	08/08/00	CABLE SERVICE		15.79
04–21	P1	0WA05000236	MODERN ELECTRIC WATER COMPANY	02/28/00	03/27/00	ELECTRICITY		101.24
04-24	P1	0WA05000240	FEDERAL EXPRESS CORP	03/07/00	03/29/00	FEDERAL EXPRESS		14.65
04–27	P1	0WA05000242	DOUGLASS MANAGEMENT	01/01/00	12/31/00	DISTRICT OFFICE PROPERTY TAX		768.94
04–27	S6	AWA95110A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT SPOKANE		2,728.00
04–30	S5	00121003478		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		175.89
04–30	S5	00121003911		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,272.25
04–30	S5	00121004350		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004789		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		102.00
04–30	S5	00121005230		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		214.00
04–30	S5	00121005671		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		625.21
05–05	P1	0WA05000259	AT&T CABLE SERVICES	04/20/00	05/19/00	DISTRICT CABLE		29.37
05–05	P1	0WA05000250	AT&T WIRELESS SERVICES	03/08/00	04/07/00	CELLULAR PHONE		122.74
05–05	P1	0WA05000251	DOUGLASS MANAGEMENT	01/01/00	12/31/00	SPOKANE COUNTY UID BOND ANNUAL		73.06
05–05	P1	0WA05000252	FEDERAL EXPRESS CORP	01/11/00	01/12/00	FEDERAL EXPRESS		11.14
05–05	P1	0WA05000263	DO	04/04/00	04/05/00	FEDERAL EXPRESS		7.85
05–05	P1	0WA05000264	DO	04/13/00	04/20/00	FEDERAL EXPRESS		22.69
05–05	P1	0WA05000266	DO	04/06/00	04/12/00	FEDERAL EXPRESS		40.37
05–05	P1	0WA05000249	STEPHEN A TAYLOR	04/13/00	05/12/00	CABLE SERVICE		19.99
05–09	P1	0WA05000267	PACIFIC POWER	03/31/00	05/01/00	UTILITIES		28.26
05–16	P1	0WA05000271	AT&T WIRELESS SERVICES	01/08/00	03/08/00	CELLULAR PHONE		341.88
05–16	P1	0WA05000269	DOUGLASS MANAGEMENT	01/01/00	03/31/00	VALLEY OFFICE CAM CHARGES		102.52
05–16	P1	0WA05000270	MODERN ELECTRIC WATER COMPANY	03/21/00	04/20/00	VALLEY OFFICE WATER		37.00
05–19	P9	WA0503R0005	HARLAN & MAXINE DOUGLASS	05/01/00	05/31/00	RENT/CAM-SPOKANE		500.00
05–19	P9	WA0501R0005	RONALD & CHARLOTTE MUNNS	05/01/00	05/31/00	WALLA WALLA - RENT		350.00
05–19	P9	WA0502R0005	TERRY H.LAWSON & AND KELLY C	05/01/00	05/31/00	COLVILLE - RENT		350.00

05–30	P1	0WA05000286	CITY OF WALLA WALLA	04/08/00	05/08/00	UTILITIES	43.95
05-30	S6	AWA95110A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SPOKANE	2,722.00
05–31	S5	00152003477		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
05–31	S5	00152003910		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,191.88
05-31	S5	00152004349		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05–31	S5	00152004788		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	102.00
05–31	S5	00152005229		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	214.00
05–31	S5	00152005670		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	777.95
06–14	P1	0WA05000287	PACIFIC POWER	05/01/00	05/31/00	UTILITIES	18.47
06–21	P9	WA0503R0006	HARLAN & MAXINE DOUGLASS	06/01/00	06/30/00	RENT/CAM SPOKANE	500.00
06–21	P9	WA0501R0006	RONALD & CHARLOTTE MUNNS	06/01/00	06/30/00	WALLA WALLA - RENT	350.00
06-21	P9	WA0502R0006	TERRY H LAWSON & AND KELLY C	06/01/00	06/30/00	COLVILLE - RENT	350.00
06 27	P1	0WA05000288	CITY OF WALLA WALLA	06/13/00	07/13/00	UTILITY SERVICE	44.49
06–28	S6	AWA95110A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SPOKANE	2,722.00
06–30	S5	00182003478		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
06–30	S5	00182003913		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,244.82
06–30	S5	00182004352		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004791		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	112.00
06–30	S5	00182005231		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	214.00
06–30	S5	00182005671		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	914.59
						RENT, COMMUNICATION, UTILITIES TOTALS	28,672.14
		PRINTING AND REPRODUCTION					
04–06	P1	0WA05000221	CONGRESSIONAL MAILING AND	02/04/00	02/04/00	TELEVISION LETTER MAILING	196.38
04–06	P1	0WA05000222	DO	02/04/00	02/04/00	TELEVISION LETTER	50.75
04–06	P1	0WA05000223	DO	02/21/00	02/21/00	MAIL INSERT CARD	283.30
04–06	P1	0WA05000224	DO	03/16/00	03/16/00	SENIOR LETTER	543.46
04–06	P1	0WA05000225	DO	02/28/00	02/28/00	VETERNS LETTER	127.16
04 24	P1	0WA05000241	SIGN-A-RAMA	01/15/00	01/15/00	BUSINESS CARDS	152.42
04 30	S3	00121000147		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.00
05–05	P1	0WA05000261	ACCURATE WORD INC	04/12/00	04/12/00	BUSINESS CARDS	22.50
05–05	P1	0WA05000262	THE SPOKESMAN REVIEW	04/25/00	05/06/00	LILAC FESTIVAL LISTING	1,335.43
05–16	P1	0WA05000272	OTHELLO OUTLOOK	04/20/00	04/20/00	TOWN HALL AD	52.00
05-31	S3	00152000154		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	2,859.00
		OTHER SERVICES					
04 24	P1	0WA05000239	M&M SERVICES	03/27/00	03/27/00	JANITORIAL SERVICE	176.71
						OTHER SERVICES TOTALS:	176.71
		SUPPLIES AND MATERIALS					
04 04	P1	0WA05000215	WAL*MART STORE #2016	03/15/00	03/15/00	OFFICE SUPPLIES	20.25
04 13	P1	0WA05000229	JAMES E DORNAN	03/22/00	03/22/00	OFFICIAL LUNCH	33.00
04 13	P1	0WA05000229	DO	03/21/00	03/21/00	OFFICIAL MEAL	21.60
04–13	P1	0WA05000229	DO	03/22/00	03/22/00	OFFICIAL MEAL	18.50
04–17	P2	OSM0WA1114	TRITON COMPUTER SYSTEMS	03/29/00	03/29/00	MEMORY	140.00
04 17	P2	OSM0WA1114	DO	03/29/00	03/29/00	INSTALL	25.00
04–21	P1	0WA05000237	HIGH TRAIL COFFEE COMPANY	04/03/00	04/03/00	COFFEE	28.34
04 21	P1	0WA05000234	KERSHAWS INC	03/03/00	03/28/00	OFFICE SUPPLIES	376.15
04-24	P1	0WA05000238	TRITON COMPUTER SYSTEMS	03/29/00	03/29/00	COMPUTER EQUIPMENT	165.00
04-27	HR	141803	CONGRESSIONAL QUARTERLY INC	02/01/00	02/01/01	REFUND; SUB. CANCELLATION	–1,178.09
04 30	S1	00121000263		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	553.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE NETHERCUTT—Con.								
05–05	P1	0WA05000257	AQUA COOL	03/01/00	03/10/00	BOTTLED WATER		33 25
05–05	P1	0WA05000249	STEPHEN A TAYLOR	04/25/00	04/25/00	BREAKFAST SPOKANE CHAMBER		10.00
05–05	P1	0WA05000256	DO	03/23/00	03/23/00	SAM SMITH EVENT		17.00
05–05	P1	0WA05000256	DO	04/20/00	04/20/00	CHAMBER ARMED FORCES LUNCH		17 15
05–16	P1	0WA05000273	JAMES E DORNAN	04/16/00	04/16/00	BUSINESS DINNER		20.00
05–16	P1	0WA05000273	DO	04/15/00	04/15/00	DINNER W/ CONSTITUENTS		50.00
05–16	P1	0WA05000274	DO	04/19/00	04/19/00	MEAL W/ CONSTITUENT		16.00
05–16	P1	0WA05000274	DO	04/19/00	04/19/00	DINNER W/ CONSTITUENT		58.00
05–16	P1	0WA05000274	DO	04/16/00	04/16/00	OFFICIAL LUNCH		7 56
05–16	P1	0WA05000274	DO	04/18/00	04/18/00	DINNER W/ CONSTITUENT		40.16
05–16	P1	0WA05000274	DO	04/20/00	04/20/00	MEAL		20.00
05–17	P1	0WA05000284	DO	05/02/00	05/02/00	LUNCH W/CONSTITUENTS		29.23
05 31	S1	00152000270		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		409.91
06–28	P2	OSSPA39759	ANNIN FLAG COMPANY	06/16/00	06/21/00	8 X 12 US NYLON FLAG		81.03
06–30	S1	00182000264		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		783.80
							SUPPLIES AND MATERIALS TOTALS	1,796 34
		EQUIPMENT						
04–30	S2	00121003622		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,427.84
05–31	S2	00152003539		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,386.97
06–30	S2	00182003540		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,291.75
							EQUIPMENT TOTALS:	10,106 56
							OFFICIAL EXPENSES OF MEMBERS TOTALS	239,952.00
							OFFICE TOTALS:	239,952.00
1999 HON. GEORGE NETHERCUTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		256 62
							FRANKED MAIL TOTALS:	256.62
		TRAVEL						
04 12	HR	141692	HON. GEORGE NETHERCUTT	10/24/99	10/25/99	REIMB, DUPLICATE PAYMENT		–734.50
04–12	HR	141692	KENNETH ALLEN LISAIUS	01/10/99	01/10/99	REIMB; DUPLICATE PAYMENT		–301.00
04–28	P1	0WA05000243	WARD SCHACHT	12/20/99	12/28/99	DISTRICT TRAVEL-DC-SPOK-DC		228.25
06–01	CO	Z6130006H	PHILIP BOVENKAMP	02/16/99	02/16/99	CANCELED CHECK - STALE DATED		–98.00
							TRAVEL TOTALS:	–905.25
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	0WA05000217	FEDERAL EXPRESS CORP	12/29/99	12/29/99	FEDERAL EXPRESS		8.31
05–05	P1	0WA05000253	DO	11/30/99	12/01/99	FEDERAL EXPRESS		15 08
05–05	P1	0WA05000254	DO	11/16/99	12/06/99	FEDERAL EXPRESS		29.51
05–05	P1	0WA05000265	DO	12/07/99	12/15/99	FEDERAL EXPRESS		11.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	63.93
		SUPPLIES AND MATERIALS						
04–28	P1	0WA05000245	ELISE DESCHENES	11/16/99	11/16/99	CONSTITUENT LUNCH		8.11

04–28	P1	0WA05000245	DO	11/18/99	11/18/99	CONSTITUENT DINNER	7 57
04–28	P1	0WA05000245	DO	11/19/99	11/19/99	BREAKFAST	6 11
04–28	P1	0WA05000244	STEPHEN A TAYLOR	12/30/99	12/30/99	TELEVISION	183 76
04–30	S1	00121000262		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-39 33
05–05	P1	0WA05000258	AQUA COOL	11/01/99	11/18/99	BOTTLED WATER	19 59
						SUPPLIES AND MATERIALS TOTALS	185 81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-398 89
						OFFICE TOTALS:	-398 89

1998 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–06	CO	00PAC000602	BLUE MOUNTAIN INTERNET	10/21/98	03/31/99	CANCELED CHECK – STALE DATED	-80 70
						SUPPLIES AND MATERIALS TOTALS:	-80 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80 70
						OFFICE TOTALS:	-80 70

2000 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,202.36	2,201.99
PERSONNEL COMPENSATION	335,372.44	170,433.96
TRAVEL	11,244.72	5,420.05
RENT, COMMUNICATION, UTILITIES	36,813.02	19,193.95
PRINTING AND REPRODUCTION	2,354.98	2,145.19
OTHER SERVICES	712.00	60.00
SUPPLIES AND MATERIALS	13,908.26	4,063.33
EQUIPMENT	22,795.93	11,705.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,403.71	215,223.56
OFFICE TOTALS:	426,403.71	215,223.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	693.86
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	769 89
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	738.24
						FRANKED MAIL TOTALS:	2,201.99

PERSONNEL COMPENSATION

APPLEGARTH LESLEY J	04/01/00	06/30/00	FIELD REPRESENTATIVE CASEWORKER	8,499.99
BENNETT,JOHN R	06/01/00	06/30/00	SENIOR POLICY ADVISOR	2,500.00
DO	04/01/00	05/31/00	STAFF ASSISTANT	3 750 00
DILLON,JOY A	04/01/00	06/30/00	CASEWORKER	7,500.00
FRY,NANCY L	04/01/00	06/30/00	PART TIME EMPLOYEE	3,956.32
GOODMAN,JOHN	05/14/00	06/30/00	PAID INTERN	725 33
JANAS,JEFFREY BRIAN	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	10 250 01
KING,JOY M	04/01/00	06/30/00	DEPUTY PRESS SECRETARY/LC	6,249.99
LEWANDOWSKI, CORREY R	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	22,374 99
MOZINGO ANNMARIE L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
OLEXO ROBERT E	04/01/00	06/30/00	PART-TIME EMPLOYEE	7,500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT W NEY—Con.								
			PAREKH,RAJESH D	05/17/00	06/30/00	PAID INTERN		1,877.33
			RIITH,HILDA M TATE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,750.01
			ROBINSON,MARIA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,000.00
			ROSE,JOSEPH E	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,999.99
			SEIVERTSON,PAULA RAE	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		9,750.00
			TREDWAY,JODY D	04/01/00	06/30/00	CASEWORKER		7,500.00
			VOLZ,NEIL	04/01/00	06/30/00	CHIEF OF STAFF		24,999.99
			WATSON,DENNIS E	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00
							PERSONNEL COMPENSATION TOTALS:	170,433.96
		TRAVEL						
04–03	P1	00H18000231	COREY R LEWANDOWSKI	03/16/00	03/16/00	GAS		21.50
04–03	P1	00H18000231	DO	03/17/00	03/17/00	GAS		20.40
04–03	P1	00H18000231	DO	03/19/00	03/19/00	MEAL		22.00
04–03	P1	00H18000231	DO	03/20/00	03/20/00	PARKING		5.00
04–03	P1	00H18000231	DO	03/22/00	03/22/00	MEAL		18.07
04–03	P1	00H18000232	JOHN BENNETT	03/22/00	03/22/00	TAXI		6.00
04–03	P1	00H18000232	DO	03/23/00	03/23/00	MEAL		86.57
04–04	P1	00H18000237	COREY R. LEWANDOWSKI	03/22/00	03/22/00	MEAL		22.00
04–04	P1	00H18000237	DO	03/23/00	03/23/00	MEAL		12.00
04–04	P1	00H18000236	HON. ROBERT W. NEY	03/21/00	03/21/00	AIRFARE PITTSBURGH TO WDC		231.50
04–04	P1	00H18000239	DO	03/19/00	03/19/00	GAS		19.75
04–04	P1	00H18000239	DO	03/20/00	03/20/00	MEAL		16.02
04–04	P1	00H18000239	DO	03/22/00	03/22/00	TAXI		5.45
04–04	P1	00H18000239	DO	03/22/00	03/22/00	TAXI		5.45
04–11	P1	00H18000242	COREY R LEWANDOWSKI	01/27/00	01/27/00	GAS		16.25
04–11	P1	00H18000248	DO	03/24/00	03/24/00	GAS		20.25
04–11	P1	00H18000248	DO	03/26/00	03/26/00	GAS		20.00
04–11	P1	00H18000248	DO	03/27/00	03/27/00	GAS		15.50
04–11	P1	00H18000244	HON ROBERT W NEY	03/31/00	03/31/00	AIRFARE DC-PITTSBURGH		234.50
04–12	P1	00H18000151	DO	01/18/00	01/18/00	GAS		16.01
04–12	P1	00H18000151	DO	01/19/00	01/19/00	AIRPORT PARKING		5.00
04–12	P1	00H18000249	DO	04/03/00	04/03/00	AIRFARE PITT-WDC		231.50
04–17	P1	00H18000152	COREY R. LEWANDOWSKI	01/21/00	01/21/00	AIRPORT PARKING		5.00
04–17	P1	00H18000152	DO	01/25/00	01/25/00	GAS		21.00
04–17	P1	00H18000152	DO	01/27/00	01/27/00	OFFICIAL MEAL EXPENSE		21.00
04–19	P1	00H18000254	HON. ROBERT W. NEY	04/06/00	04/06/00	AIRFARE WDC-PITTSBURGH		234.50
04–19	P1	00H18000254	DO	04/10/00	04/10/00	AIRFARE PITTSBURGH-WDC		231.50
04–21	P1	00H18000257	COREY R. LEWANDOWSKI	04/05/00	04/05/00	GAS		15.00
04–21	P1	00H18000257	DO	04/05/00	04/05/00	MEAL EXPENSE		3.53
04–21	P1	00H18000257	DO	04/11/00	04/11/00	MEAL EXPENSE		14.56
04–21	P1	00H18000257	DO	04/11/00	04/11/00	MEAL EXPENSE		5.04
04–21	P1	00H18000257	DO	04/11/00	04/11/00	GAS		15.10
04–21	P1	00H18000258	HON. ROBERT W. NEY	03/30/00	03/30/00	GAS		23.61

04-21	P1	00H18000258	DO	03/31/00	03/31/00	MEAL EXPENSE	9.73
04-21	P1	00H18000258	DO	03/31/00	03/31/00	AIRPORT PARKING	5.00
04-21	P1	00H18000258	DO	04/03/00	04/03/00	MEAL EXPENSE	24.60
04-21	P1	00H18000258	DO	04/06/00	04/06/00	AIRPORT PARKING	2.50
04-24	P1	00H18000260	COREY R LEWANDOWSKI	04/12/00	04/12/00	PARKING EXPENSE	12.00
04-24	P1	00H18000260	DO	04/12/00	04/12/00	GAS	18.90
04-24	P1	00H18000260	DO	04/12/00	04/12/00	GAS	5.00
04-24	P1	00H18000260	DO	04/12/00	04/12/00	TAXI EXPENSE	6.00
04-24	P1	00H18000259	JOHN BENNETT	04/12/00	04/12/00	MEAL EXPRESS	8.00
04-24	P1	00H18000259	DO	04/12/00	04/12/00	TAXI EXPENSE	6.50
04-24	P1	00H18000259	DO	04/12/00	04/12/00	MEAL EXPENSE	15.10
04-24	P1	00H18000259	DO	04/12/00	04/12/00	TAXI EXPENSE	6.00
04-24	P1	00H18000259	DO	04/13/00	04/13/00	TAXI EXPENSE	6.00
04-24	P1	00H18000261	DO	04/11/00	04/11/00	PARKING EXPENSE	4.50
04-26	P1	00H18000262	HON ROBERT W NEY	04/10/00	04/10/00	MEAL EXPENSE	1.74
04-26	P1	00H18000262	DO	04/10/00	04/10/00	GAS	15.05
04-26	P1	00H18000262	DO	04/14/00	04/14/00	MEAL EXPENSE	4.56
04-26	P1	00H18000262	DO	04/14/00	04/14/00	GAS	20.00
04-26	P1	00H18000262	DO	04/14/00	04/14/00	GAS	8.71
04-26	P1	00H18000263	DO	04/15/00	04/15/00	MEAL EXPENSE	8.26
04-26	P1	00H18000263	DO	04/15/00	04/15/00	GAS	10.62
04-26	P1	00H18000263	DO	04/15/00	04/16/00	GAS	22.61
04-26	P1	00H18000263	DO	04/17/00	04/17/00	AIRFARE WDC-PITT	234.50
04-27	P1	00H18000265	DO	03/21/00	03/21/00	MEAL EXPENSE	13.25
04-27	P1	00H18000265	DO	03/24/00	03/24/00	MEAL EXPENSE	4.63
04-27	P1	00H18000265	DO	03/24/00	03/24/00	MEAL EXPENSE	2.52
04-30	HV	0A901000771	DO	03/30/00	03/30/00	CHANGE A/C# FROM 2120 TO 2125	23.61
04-30	HV	0A901000771	DO	03/30/00	03/30/00	CHANGE A/C# FROM 2120 TO 2125	-23.61
05-01	P1	00H18000270	JOHN BENNETT	04/18/00	04/18/00	MAIL EXPENSE ..	5.50
05-01	P1	00H18000270	DO	04/18/00	04/18/00	MAIL EXPENSE	11.50
05-01	P1	00H18000270	DO	04/19/00	04/19/00	MAIL EXPENSE	11.25
05-01	P1	00H18000270	DO	04/19/00	04/19/00	MAIL EXPENSE	5.35
05-01	P1	00H18000270	DO	04/19/00	04/19/00	TAXI EXPENSE	6.50
05-02	P1	00H18000271	COREY R LEWANDOWSKI	04/12/00	04/12/00	TAXI EXPENSE	7.00
05-02	P1	00H18000271	DO	04/21/00	04/21/00	MEAL EXPENSE	4.72
05-02	P1	00H18000271	DO	04/19/00	04/19/00	GAS	20.40
05-02	P1	00H18000278	JOHN BENNETT	04/17/00	04/17/00	MEAL EXPENSE	7.98
05-02	P1	00H18000278	DO	04/17/00	04/17/00	TAXI EXPENSE	6.50
05-02	P1	00H18000278	DO	04/18/00	04/18/00	TAXI EXPENSE	6.50
05-02	P1	00H18000278	DO	04/18/00	04/18/00	TAXI EXPENSE	7.00
05-04	P9	OH1801L0004	CHRYSLER FINANCIAL CO	03/01/00	03/31/00	LEASED AUTO	690.31
05-05	P1	00H18000282	HON ROBERT W. NEY	04/07/00	04/07/00	GAS	4.26
05-05	P1	00H18000282	DO	04/17/00	04/17/00	PARKING	5.00
05-05	P1	00H18000282	DO	04/17/00	04/17/00	MEAL EXPENSE	9.05
05-05	P1	00H18000282	DO	[illegible]	[illegible]	GAS	18.91
05-05	P1	00H18000282	DO	[illegible]	[illegible]	GAS	19.25
05-08	P1	00H18000283	DO	04/27/00	04/27/00	AIRFARE WDC-PITT-BUFFALO	234.50
05-17	P1	00H18000288	COREY R LEWANDOWSKI	04/23/00	04/23/00	GAS	10.75
05-17	P1	00H18000288	DO	04/23/00	04/23/00	MEAL	5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT W NEY—Con.							
05–17 P1	00H18000288	DO	04/28/00	04/28/00	GAS		20.75
05–17 P1	00H18000288	DO	05/01/00	05/01/00	MEAL		15.00
05–17 P1	00H18000288	DO	05/02/00	05/02/00	GAS		22.00
05–17 P1	00H18000291	DO	04/21/00	04/21/00	GAS		22.50
05–17 P1	00H18000292	DO	05/04/00	05/04/00	MEAL		1.02
05–17 P1	00H18000292	DO	05/04/00	05/04/00	GAS		12.27
05–17 P1	00H18000289	HON. ROBERT W. NEY	05/02/00	05/02/00	AIRFARE PITT-WDC		231.50
05–17 P1	00H18000289	DO	04/27/00	04/27/00	PARKING		5.00
05–17 P1	00H18000293	MARIA ROBINSON	05/05/00	05/05/00	TAXI EXPENSE		10.00
05–17 P1	00H18000293	DO	05/05/00	05/05/00	TAXI EXPENSE		10.00
05–19 P1	00H18000299	COREY R. LEWANDOWSKI	05/05/00	05/05/00	GAS		17.25
05–19 P1	00H18000299	DO	05/05/00	05/05/00	GAS		23.00
05–19 P1	00H18000299	DO	05/08/00	05/08/00	GAS		22.75
05–19 P1	00H18000299	DO	05/09/00	05/09/00	GAS		19.35
05–19 P1	00H18000299	DO	05/10/00	05/10/00	GAS		7.40
05–19 P1	00H18000298	HON. ROBERT W NEY	05/08/00	05/08/00	OFFICE PITT-WDC		231.50
05–19 P1	00H18000298	DO	05/01/00	05/01/00	GAS		17.31
05–19 P1	00H18000298	DO	05/02/00	05/02/00	GAS		33.00
05–19 P1	00H18000298	DO	05/02/00	05/02/00	GAS		13.54
05–19 P1	00H18000298	DO	05/05/00	05/05/00	MEAL		6.17
05–25 P1	00H18000304	COREY R. LEWANDOWSKI	05/09/00	05/09/00	MEAL		16.12
05–25 P1	00H18000304	DO	05/11/00	05/11/00	MEAL		25.26
05-25 P1	00H18000305	HON ROBERT W NEY	05/07/00	05/07/00	GAS		13.49
05–26 P1	00H18000309	DO	05/15/00	05/15/00	AIRFARE PITTSBURG TO WDC		231.50
05–31 P1	00H18000315	NEIL VOLZ	04/19/00	04/19/00	GAS		19.68
06–01 P1	00H18000319	COREY R. LEWANDOWSKI	05/10/00	05/10/00	MEAL		34.00
06–01 P1	00H18000319	DO	05/11/00	05/11/00	GAS		22.00
06–01 P1	00H18000319	DO	05/11/00	05/11/00	MEAL		4.98
06–01 P1	00H18000319	DO	05/13/00	05/13/00	GAS		18.50
06–01 P1	00H18000319	DO	05/19/00	05/19/00	PARKING		5.00
06–01 P1	00H18000320	DO	05/15/00	05/15/00	GAS		21.30
06–01 P1	00H18000320	DO	05/15/00	05/15/00	MEAL		1.09
06–01 P1	00H18000320	DO	05/22/00	05/22/00	MEAL		25.00
06–01 P1	00H18000320	DO	05/22/00	05/22/00	MEAL		6.00
06–01 P1	00H18000320	DO	05/22/00	05/22/00	GAS		16.75
06–01 P1	00H18000318	JOHN BENNETT	05/10/00	05/10/00	TAXI		6.50
06–01 P1	00H18000318	DO	05/10/00	05/10/00	TAXI		7.00
06–01 P1	00H18000318	DO	05/10/00	05/10/00	MEAL		27.00
06–01 P1	00H18000318	DO	05/11/00	05/11/00	MEAL		22.42
06–02 P1	00H18000322	HON. ROBERT W. NEY	05/19/00	05/19/00	AIRFARE WDC-PITT		234.50
06–06 P1	00H18000325	JOHN BENNETT	05/23/00	05/23/00	TAXI		6.00
06–06 P1	00H18000325	DO	05/23/00	05/23/00	MEAL		8.10
06–06 P1	00H18000325	DO	05/24/00	05/24/00	MEAL		6.80

06–06	P1	00H18000325	DO	05/24/00	05/24/00	TAXI	7.00
06–06	P1	00H18000325	DO	05/25/00	05/25/00	MEAL	19.93
06–06	P1	00H18000326	DO	05/25/00	05/25/00	TAXI	7.00
06–08	P1	00H18000327	HON. ROBERT W. NEY	05/26/00	05/26/00	AIRFARE	85.13
06–08	P1	00H18000328	JOHN BENNETT	05/22/00	05/22/00	TAXI EXPENSE	6.00
06–08	P1	00H18000328	DO	05/23/00	05/23/00	TAXI EXPENSE	6.00
06–08	P1	00H18000328	DO	05/23/00	05/23/00	TAXI EXPENSE	7.00
06–12	P1	00H18000331	HON. ROBERT W. NEY	05/12/00	05/12/00	GAS	10.05
06–12	P1	00H18000332	MARIA ROBINSON	06/01/00	06/01/00	TAXI	5.00
06–22	P1	00H18000341	COREY R. LEWANDOWSKI	05/26/00	05/26/00	GAS	10.40
06–22	P1	00H18000341	DO	05/26/00	05/26/00	MEAL	2.29
06–22	P1	00H18000341	DO	05/26/00	05/26/00	GAS	8.64
06–22	P1	00H18000341	DO	05/26/00	05/26/00	MEAL	18.80
06–22	P1	00H18000341	DO	05/27/00	05/27/00	GAS	5.00
06–22	P1	00H18000342	DO	05/27/00	05/27/00	GAS	24.25
06–22	P1	00H18000342	DO	06/07/00	06/07/00	MEAL	21.00
06–22	P1	00H18000343	JEFFREY BRIAN JANAS	06/01/00	06/01/00	MEAL	21.00
06–26	P1	00H18000344	HON. ROBERT W. NEY	06/06/00	06/06/00	GAS	17.70
06–26	P1	00H18000344	DO	06/08/00	06/08/00	GAS	17.91
06–26	P1	00H18000344	DO	06/09/00	06/09/00	GAS	15.46
06–26	P1	00H18000344	DO	06/09/00	06/09/00	GAS	18.70
06–26	P1	00H18000344	DO	06/09/00	06/09/00	MEAL	9.71
06–26	P1	00H18000345	DO	06/02/00	06/02/00	GAS	28.00
06–26	P1	00H18000345	DO	06/02/00	06/02/00	GAS	17.68
06–26	P1	00H18000345	DO	06/02/00	06/02/00	MEAL	1.05
06–26	P1	00H18000345	DO	06/02/00	06/02/00	MEAL	7.13
06–26	P1	00H18000345	DO	06/03/00	06/03/00	MEAL	4.29
06–26	P1	00H18000346	DO	06/03/00	06/03/00	GAS	15.78
06–26	P1	00H18000346	DO	06/03/00	06/03/00	GAS	16.74
06–26	P1	00H18000346	DO	06/03/00	06/03/00	GAS	17.70
06–26	P1	00H18000346	DO	06/06/00	06/06/00	MEAL	11.09
06–26	P1	00H18000346	DO	06/06/00	06/06/00	GAS	16.85
06–28	P1	00H18000348	COREY R. LEWANDOWSKI	06/07/00	06/07/00	CAR RENTAL	88.33
06–28	P1	00H18000348	DO	06/08/00	06/08/00	GAS EXPENSE	24.50
06–28	P1	00H18000348	DO	06/12/00	06/12/00	GAS EXPENSE	14.74
06–28	P1	00H18000348	DO	06/13/00	06/13/00	TAXI EXPENSE	10.00
06–28	P1	00H18000348	DO	06/15/00	06/15/00	MEAL EXPENSE	22.00
06–28	P1	00H18000349	HON. ROBERT W. NEY	05/31/00	05/31/00	GAS	16.17
06–28	P1	00H18000349	DO	06/02/00	06/02/00	MEAL	9.71
06–28	P1	00H18000349	DO	06/02/00	06/02/00	MEAL	19.41
						TRAVEL TOTALS	5,420.05
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	00H18000234	FEDERAL EXPRESS CORP	03/09/00	03/09/00	OVERNIGHT MAIL	3.62
04–04	P1	00H18000235	DO	03/06/00	03/06/00	OVERNIGHT MAIL	3.62
04–04	P1	00H18000233	NEIL VOLZ	03/27/00	03/27/00	CELL PHONE CHARGES	123.07
04–10	P1	00H18000241	ADELPHIA	04/05/00	05/04/00	UTILITIES	33.98
04–11	P1	00H18000243	AT & T WIRELESS SERVICE	03/16/00	03/16/00	CELL PHONE CHGS	138.21
04–19	P1	00H18000252	ALLTEL	03/28/00	03/28/00	CELL PHONE CHGS	164.47
04–19	P1	00H18000253	FEDERAL EXPRESS CORP	03/14/00	03/14/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT W NEY—Con.								
04–19	P1	00H18000256	DO	03/29/00	03/29/00	OVERNIGHT MAIL		3.62
04–20	P9	0H1805R0004	ROGER BARACK	04/01/00	04/30/00	BELLAIRE - RENT		1,440.00
04–20	P9	0H1806R0004	THE MASONIC TEMPLE CO INC	04/01/00	04/30/00	ZANESVILLE - RENT		360.00
04–20	P9	0H1801R0004	TUSCARAWAS COUNTY COMMISSIONER	04/01/00	04/30/00	NEW PHILADELPHIA-RENT		350.00
04–27	P1	00H18000267	MARIA ROBINSON	04/14/00	04/14/00	COURIER SERVICES		20.00
04–30	S5	00121003479		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		126.60
04–30	S5	00121003912		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,108.13
04–30	S5	00121004351		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04–30	S5	00121004790		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		14.00
04–30	S5	00121005231		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		185.00
04–30	S5	00121005672		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		407.50
05–02	P1	00H18000276	FEDERAL EXPRESS CORP	03/31/00	03/31/00	OVERNIGHT MAIL		7.12
05–02	P1	00H18000277	DO	03/31/00	04/03/00	OVERNIGHT MAIL		7.24
05–02	P1	00H18000280	NEIL VOLZ	04/25/00	04/25/00	CELL PHONE EXPENSES		123.70
05–08	P1	00H18000284	AT & T WIRELESS SERVICE	04/18/00	04/18/00	CELL PHONE CHGS		138.21
05–08	P1	00H18000285	FEDERAL EXPRESS CORP	04/10/00	04/12/00	OVENIGH MAIL		18.39
05–09	P1	00H18000287	ADELPHIA	05/05/00	06/04/00	CABLE SERVICE		33.98
05–17	P1	00H18000297	ALLTEL	04/26/00	04/26/00	CELL PHONE CHGS		279.91
05–19	P9	0H1805R0005	ROGER BARACK	05/01/00	05/31/00	BELLAIRE - RENT		1,440.00
05–19	P9	0H1806R0005	THE MASONIC TEMPLE CO INC	05/01/00	05/31/00	ZANESVILLE - RENT		360.00
05–19	P9	0H1801R0005	TUSCARAWAS COUNTY COMMISSIONER	05/01/00	05/31/00	NEW PHILADELPHIA-RENT		350.00
05–25	P1	00H18000301	FEDERAL EXPRESS CORP	04/14/00	04/17/00	OVERNIGHT MAIL		7.24
05–25	P1	00H18000302	DO	04/24/00	04/26/00	OVERNIGHT MAIL		7.29
05–26	P1	00H18000311	AMERITECH	05/05/00	05/05/00	PAGING SERVICES		38.37
05–26	P1	00H18000310	FEDERAL EXPRESS CORP	04/21/00	05/03/00	OVERNIGHT MAIL		18.15
05–31	S5	00152003478		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		126.60
05–31	S5	00152003911		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,146.02
05–31	S5	00152004350		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
05–31	S5	00152004789		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		14.00
05–31	S5	00152005230		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		185.00
05–31	S5	00152005671		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		490.27
05–31	P1	00H18000316	EUROTEL CORPORATION	05/12/00	05/12/00	CELL PHONE EXPENSES		75.00
06–01	P1	00H18000321	TIME WARNER COMMUNICATION	05/18/00	06/17/00	CABLE SERVICE		28.86
06–09	P1	00H18000330	ADELPHIA	06/05/00	07/04/00	CABLE SERVICE		33.98
06–12	P1	00H18000335	FEDERAL EXPRESS CORP	05/11/00	05/16/00	OVERNIGHT MAIL		11.11
06–12	P1	00H18000333	NEIL VOLZ	05/04/00	05/04/00	CELL PHONE CHARGES		120.03
06–19	P1	00H18000336	ALLTEL	05/26/00	05/26/00	CELL PHONE CHGS		846.29
06–19	P1	00H18000339	AT & T WIRELESS SERVICE	05/18/00	05/18/00	CELL PHONE CHGS		143.36
06–19	P1	00H18000337	FEDERAL EXPRESS CORP	05/23/00	05/23/00	OVERNIGHT MAIL		3.62
06–19	P1	00H18000338	DO	05/17/00	05/17/00	OVERNIGHT MAIL		57.83
06–21	P9	0H1805R0006	ROGER BARACK	06/01/00	06/30/00	BELLAIRE - RENT		1,440.00
06–21	P9	0H1806R0006	THE MASONIC TEMPLE CO INC	06/01/00	06/30/00	ZANESVILLE - RENT		360.00
06–21	P9	0H1801R0006	TUSCARAWAS COUNTY COMMISSIONER	06/01/00	06/30/00	NEW PHILADELPHIA-RENT		350.00

06–27	P1	00H18000347	TIME WARNER COMMUNICATION	06/18/00	07/17/00	CABLE SERVICE	60.72
06–30	S4	00182001054		05/01/00	05/31/00	RECORDING (TRANSFER)	198.00
06–30	S5	00182003479		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
06–30	S5	00182003914		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,117.72
06–30	S5	00182004353		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06–30	S5	00182004792		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	16.00
06–30	S5	00182005232		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	185.00
06–30	S5	00182005672		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	518.50
						RENT COMMUNICATION, UTILITIES TOTALS	19,193.95
		PRINTING AND REPRODUCTION					
04–11	P1	00H18000247	ACCURATE WORD INC.	03/30/00	03/30/00	PRINTING EXPENSE	32.00
04–27	P1	00H18000268	DO	04/13/00	04/13/00	PRINTING EXPENSES	32.00
04–30	S3	00121000260		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	227.84
05–02	P1	00H18000279	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	PRINTING EXPENSES	105.00
05–31	S3	00152000278		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	195.80
05–31	P1	00H18000312	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PRINTING EXPENSES	64.00
05–31	P1	00H18000313	DO	05/11/00	05/11/00	PRINTING EXPENSES	648.75
06–02	P1	00H18000323	DO	05/18/00	05/18/00	DC BOTTLED WATER	565.00
06–30	S3	00182000217		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	274.80
						PRINTING AND REPRODUCTION TOTALS	2,145.19
		OTHER SERVICES					
05–19	P1	00H18000294	CARPET & GLASS MAN INC	04/24/00	04/24/00	OFFICE MAINTENANCE	60.00
						OTHER SERVICES TOTALS	60.00
		SUPPLIES AND MATERIALS					
04–04	P1	00H18000237	COREY R. LEWANDOWSKI	03/23/00	03/23/00	AUTO MAINTENANCE	21.97
04–04	P1	00H18000240	THE HERALD STAR	04/03/00	04/03/01	SUBSCRIPTION	158.00
04–04	P1	00H18000238	WATER TRANSPORT	03/13/00	03/13/00	BOTTLED WATER	28.50
04–11	P1	00H18000246	BUSINESS EQUIPTMENT CO	03/23/00	03/23/00	OFFICE SUPPLIES	102.58
04–11	P1	00H18000248	COREY R. LEWANDOWSKI	03/24/00	03/24/00	MEAL EXPENSE	47.00
04–11	P1	00H18000248	DO	03/27/00	03/27/00	MEAL EXPENSE	26.00
04–11	P1	00H18000245	HUGHES XEROGRAPHIC EQUIPMENT	01/04/00	01/04/00	OFFICE SUPPLIES	150.00
04–11	P1	00H18000245	DO	03/16/00	03/16/00	OFFICE SUPPLIES	257.20
04–12	P1	00H18000250	MARIA ROBINSON	04/03/00	04/03/00	COFFEE SUPPLIES	9.34
04–12	P1	00H18000251	OFFICE MAX	02/29/00	02/29/00	OFFICE SUPPLIES/INVOICE 6974	179.81
04–12	P1	00H18000251	DO	03/04/00	03/04/00	OFFICE SUPPLIES INV 12485445	209.11
04–12	P1	00H18000251	DO	03/11/00	03/11/00	OFFICE SUPPLIES INV 12533404	24.58
04–19	P1	00H18000255	CULLIGAN	03/28/00	03/28/00	BOTTLED WATER	9.00
04–26	P1	00H18000264	DEVENDRA'S CITGO INC.	03/31/00	03/31/00	AUTO MAINTENANCE	20.50
04–27	P1	00H18000266	COREY R. LEWANDOWSKI	03/09/00	03/09/00	AUTO MAINTENANCE	18.98
04–27	P1	00H18000265	HON. ROBERT W. NEY	03/18/00	03/18/00	AUTO MAINTENANCE	6.00
04–27	P1	00H18000269	HUGHES XEROGRAPHIC EQUIPMENT	04/06/00	04/06/00	OFFICE SUPPLIES	[illegible]
04–27	P1	00H18000269	DO	04/06/00	04/06/00	OFFICE SUPPLIES	[illegible]
04–28	P2	OSSPA39076	CAPITOL MARKING PRD.	03/29/00	04/10/00	RUBBER STAMP	[illegible]
04–28	P2	OSSPA39076	DO	03/29/00	04/10/00	HANDLING	[illegible]
04–30	S1	00121000441		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	285.85
05–02	P1	00H18000272	ACS DESKTOP SOLUTIONS, INC.	04/17/00	04/17/00	COMPUTER ACCESSORY	22.00
05–02	P1	00H18000274	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	62.69
05–02	P1	00H18000275	DEVENDRA'S CITGO, INC.	03/20/00	03/20/00	AUTO MAINTENANCE	47.50
05–02	P1	00H18000281	HUGHES XEROGRAPHIC EQUIPMENT	04/17/00	04/17/00	OFFICE SUPPLIES	16.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT W NEY—Con.								
05–02	P1	00H18000278	JOHN BENNETT	04/18/00	04/18/00	MEAL EXPENSE		42.50
05–02	P1	00H18000273	WATER TRANSPORT	04/10/00	04/10/00	BOTTLED WATER		33.75
05–05	P2	OSSPA39157	ANNIN FLAG COMPANY	04/07/00	04/17/00	8 X 10 US NYLON FLAG		81.03
05–17	P1	00H18000295	CULLIGAN	04/26/00	04/26/00	BOTTLED WATER		9.00
05–17	P1	00H18000296	DEVENDRA'S CITGO, INC.	04/24/00	04/24/00	AUTO MAINTENANCE		39.00
05–17	P1	00H18000296	DO	04/10/00	04/10/00	AUTO MAINTENANCE		22.90
05–17	P1	00H18000296	DO	04/07/00	04/07/00	AUTO MAINTENANCE		24.25
05 17	P2	OSSPA39145	E-GROUP	04/06/00	04/28/00	OHIO STATE SEAL,UNMOUNTED		128.70
05–17	P1	00H18000289	HON. ROBERT W NEY	05/01/00	05/01/00	PUBLICATION EXPENSE		10.50
05–17	P1	00H18000290	JOY M. KING	04/29/00	04/29/00	COFFEE SUPPLIES		11.79
05-25	P1	00H18000304	COREY R LEWANDOWSKI	05/11/00	05/11/00	AUTO MAINTENANCE		13.99
05 25	P1	00H18000306	OFFICE DEPOT CREDIT PLAN	04/12/00	04/12/00	OFFICE SUPPLIES		109.79
05 25	P1	00H18000307	DO	04/21/00	04/21/00	OFFICE SUPPLIES		28.91
05–25	P1	00H18000308	DO	04/25/00	04/25/00	OFFICE SUPPLIES		41 40
05–25	P1	00H18000300	WATER TRANSPORT	05/08/00	05/08/00	BOTTLED WATER		28.50
05–25	P1	00H18000303	XEROX CORPORATION	04/20/00	04/20/00	OFFICE SUPPLIES		27.00
05–31	S1	00152000446		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		456 39
05–31	P1	00H18000314	HON. ROBERT W. NEY	04/26/00	04/26/00	AUTO MAINTENANCE		6.00
05–31	P1	00H18000317	HUGHES XEROGRAPHIC EQUIPMENT	05/11/00	05/11/00	OFFICE SUPPLIES		600.00
05–31	P1	00H18000317	DO	05/12/00	05/12/00	OFFICE SUPPLIES		107.00
06–02	P1	00H18000324	AQUA COOL	04/30/00	04/30/00	DC BOTTLED WATER		70.19
06–07	P2	OSM0WA1221	POTOMAC TECHNOLOGY, INC.	05/02/00	05/02/00	ACCESSORY		305 02
06–08	P1	00H18000329	COREY R LEWANDOWSKI	05/25/00	05/25/00	AUTO MAINTENANCE		72.00
06–12	P1	00H18000334	DIAMOND TRIUMPH	05/19/00	05/19/00	AUTO MAINTENANCE		25.00
06–22	P1	00H18000342	COREY R LEWANDOWSKI	05/02/00	05/02/00	AUTO MAINTENANCE		6.00
06–22	P1	00H18000343	JEFFREY BRIAN JANAS	06/12/00	06/12/00	COFFEE SUPPLIES		27.43
06–28	P1	00H18000349	HON. ROBERT W. NEY	04/30/00	04/30/00	AUTO MAINTENANCE		6.00
06–28	P1	00H18000349	DO	05/07/00	05/07/00	AUTO MAINTENANCE		6.00
06–30	S1	00182000438		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		635.22
							SUPPLIES AND MATERIALS TOTALS:	4,063 33
		EQUIPMENT						
04 30	S2	00121003979		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0 61
04–30	S2	00121003980		02/01/00	03/31/00	EQUIPMENT (TRANSFER)		0 30
04–30	S2	00121003981		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0 72
04–30	S2	00121003982		03/23/00	03/31/00	EQUIPMENT (TRANSFER)		41 40
04-30	S2	00121003983		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,813.24
05–08	P1	00H18000286	ACS DESKTOP SOLUTIONS, INC	03/22/00	03/22/00	EQUIPMENT EXPENSE		375.00
05–31	S2	00152003860		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,813 09
06–30	S2	00182003862		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.50
06–30	S2	00182003863		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,660.23
							EQUIPMENT TOTALS:	11,705 09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,223 56
							OFFICE TOTALS:	215,223 56

1999 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	209.02
						FRANKED MAIL TOTALS:	209.02

EQUIPMENT

04-07	P2	OSM0WA0748	ACS DESKTOP SOLUTIONS, INC.	01/16/00	01/16/00	COMPUTER ACCESSORY	272.00
04 14	P2	OSM0W170420	DO	01/16/00	01/16/00	SOFTWARE .	500.00
04–14	P2	OSM0W170420	DO	01/16/00	01/16/00	SOFTWARE	118.00
04–14	P2	OSM0W170420	DO	01/16/00	01/16/00	LAPTOP	5,998.00
04-14	P2	OSM0W170420	DO	01/16/00	01/16/00	INSTALLATION	400.00
04–26	P2	OSM0W170085	XEROX CORPORATION	12/28/99	12/28/99	FAX	1,985.00
						EQUIPMENT TOTALS	9 273 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	9,482.02
						OFFICE TOTALS·	9,482.02

1998 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	CO	Z6127390D	PAULA SEIVERSTON	01/12/99	01/12/99	CANCELED CHECK - STALE DATED ..	4 98
						TRAVEL TOTALS	4 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	4 98
						OFFICE TOTALS.	4 98

2000 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38 801 29	36,869 73
PERSONNEL COMPENSATION	281,343.09	149,407 70
TRAVEL	6,692.93	4,516 93
RENT, COMMUNICATION, UTILITIES	33,152 04	17,854 82
PRINTING AND REPRODUCTION	23 229 82	23,089 72
SUPPLIES AND MATERIALS	10,667.42	3,104 15
EQUIPMENT	24,666 22	10,644 73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,552.81	245,487 78
OFFICE TOTALS:	418,552.81	245,487 78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 27	OP	0USPS030013	UNITED STATES POSTAL SERVICE ..	03/01/00	03/31/00	FRANKED MAIL	2,106.96
05–23	OP	0M4421003C	DO	04/19/00	04/19 00	FRANKED MAIL	3,720.93
05–26	OP	0USPS040013	DO	04 01/00	04/30/00	FRANKED MAIL	840.69
06–28	OP	0M4421004B	DO	05/08/00	05/12/00	FRANKED MAIL	29 562 76
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	638 34
						FRANKED MAIL TOTALS·	36,869.73

PERSONNEL COMPENSATION

BAIRD,SHERRY	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,030.40
BARR,ELIZABETH	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,366.66
DO	04/01/00	04/30/00	STAFF ASSISTANT	2,183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANNE M. NORTHUP—Con.								
			BOHANNON,LEE ANNE	04/01/00	06/30/00	DIRECTOR OF ADMINISTRATION		8,108.49
			BROWN,MICHAEL A	04/01/00	05/01/00	INTERN		279.86
			CARMACK,TERRY	04/01/00	06/30/00	CHIEF OF STAFF		23,580.00
			CRAIG,KRISTI Z	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		17,430.87
			CRAIG,SHERRI MILLER	04/01/00	06/30/00	DISTRICT DIRECTOR		16,090.14
			DUDGEON,AMY M	04/01/00	05/19/00	DISTRICT ADMINISTRATOR		3,131.64
			ELLIOTT,MONEK M	04/01/00	06/30/00	STAFF ASSISTANT		4,993.50
			JOHNSON,C GRAYDON	04/01/00	06/30/00	SEN CONSTITUENT LIAISON		5,995.59
			JOHNSON,CHERITA A	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,681.00
			KENNY,JOHANNA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,907.99
			MORRIS,NATHANIEL RYAN	04/01/00	04/20/00	INTERN		126.39
			NEMES,JASON M	06/01/00	06/30/00	DISTRICT ADMINISTRATOR		1,833.33
			SHUTTS,WENDY MARIE	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		4,166.66
			DO	04/01/00	04/30/00	STAFF ASSISTANT		2,083.33
			STAR,MICHELLE L	04/01/00	06/30/00	STAFF ASSISTANT		6,102.08
			STEINMANN,L BRANDON	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,121.99
			TINSWORTH,CHRISTIN	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		13,749.99
			YATES,JAMES R	04/01/00	06/30/00	CONSTITUENT LIAISON		5,000.01
			ZADEH,NATALIE	05/08/00	06/30/00	PAID INTERN		1,444.45
							PERSONNEL COMPENSATION TOTALS:	149,407.70
		TRAVEL						
04-05	P1	0KY03RW0001	AMY M DUDGEON	02/28/00	03/07/00	MILEAGE		42.90
04-05	P1	0KY03RW0002	HON. ANNE M. NORTHUP	03/21/00	03/21/00	AIRFARE		134.50
04-11	P1	0KY03000128	ELIZABETH BARR	03/28/00	03/28/00	CABFARE		12.00
04-11	P1	0KY03000127	HON. ANNE M. NORTHUP	03/30/00	03/30/00	AIRFARE		189.50
04-11	P1	0KY03000127	DO	03/24/00	03/24/00	AIRFARE		134.50
04-11	P1	0KY03000129	DO	03/28/00	03/28/00	AIRFARE		134.50
04-11	P1	0KY03000129	DO	03/13/00	03/13/00	AIRFARE		189.50
04-11	P1	0KY03000126	LEEANNE BOHANNON	03/28/00	03/28/00	CABFARE		12.00
04-18	P1	0KY03RE0111	CHRISTIN TINSWORTH	03/07/00	03/07/00	CABFARE		22.00
04-19	HR	141697	AMY M DUDGEON	02/28/00	03/07/00	RET'D CHK;PAYMENT ERROR		-42.90
04-19	HR	141697	DO	03/21/00	03/21/00	RET'D CHK;PAYMENT ERROR		-134.50
04-19	P1	0KY03000137	DO	03/20/00	03/27/00	MILEAGE		28.50
04-19	P1	0KY03000136	LEEANNE BOHANNON	03/14/00	03/31/00	MILEAGE		14.70
04-26	HR	141802	CLARE G. OHNSON	03/07/00	03/07/00	RET'D CHK; INCORRECT PAYEE		-22.00
04-27	P1	0KY03000154	AMY M DUDGEON	03/31/00	03/31/00	MILEAGE		18.00
04-27	P1	0KY03000147	CLARE G. OHNSON	03/24/00	03/31/00	MILEAGE		7.50
04-27	P1	0KY03000153	HON. ANNE M. NORTHUP	04/10/00	04/10/00	AIRFARE		189.50
04-27	P1	0KY03000143	LEEANNE BOHANNON	04/14/00	04/14/00	MILEAGE		7.80
04-27	P1	0KY03000148	SHERRI CRAIG	03/03/00	03/30/00	MILEAGE - MARCH		120.60
05-02	P1	0KY03000155	JAMES R YATES	03/29/00	03/31/00	MILEAGE		18.00
05-08	P1	0KY03000157	CHRISTIN TINSWORTH	04/18/00	04/23/00	AIRFARE		167.50
05-08	P1	0KY03000157	DO	04/18/00	04/23/00	HOTEL		224.37

05–08	P1	0KY03000164	DO	04/18/00	04/21/00	RENTAL CAR		139.86
05–08	P1	0KY03000156	HON. ANNE M. NORTHUP	04/13/00	04/13/00	AIRFARE		195.00
05–08	P1	0KY03000160	DO	05/02/00	05/02/00	AIRFARE		189.50
05–18	P1	0KY03000167	CHERITA A JOHNSON .	01/12/00	02/22/00	MILEAGE		73.80
05–18	P1	0KY03000170	CHRISTIN TINSWORTH	05/03/00	05/03/00	TAXI		7.00
05–18	P1	0KY03000165	HON. ANNE M. NORTHUP	05/08/00	05/08/00	AIRFARE		189.50
05–18	P1	0KY03000173	DO	05/04/00	05/04/00	AIRFARE		189.50
05–18	P1	0KY03000176	SHERRI CRAIG	04/20/00	05/01/00	MILEAGE		57.70
05–19	P1	0KY03000166	CLARE G JOHNSON ..	04/16/00	04/27/00	MILEAGE		15.00
06–02	P1	0KY03000185	AMY M DUDGEON	04/24/00	05/19/00	MILEAGE		17.40
06–02	P1	0KY03000178	HON. ANNE M. NORTHUP	05/22/00	05/22/00	AIRFARE		189.50
06–02	P1	0KY03000178	DO	05/22/00	05/22/00	AIRFARE		189.50
06–02	P1	0KY03000184	LEEANNE BOHANNON	05/11/00	05/24/00	MILEAGE		18.90
06–05	P1	0KY03000188	HON. ANNE M. NORTHUP ..	05/15/00	05/15/00	AIRFARE		189.50
06–05	P1	0KY03000188	DO	05/11/00	05/11/00	AIRFARE		189.50
06–20	P1	0KY03000192	DO	06/06/00	06/06/00	AIRFARE		189.50
06–20	P1	0KY03000192	DO	06/12/00	06/12/00	AIRFARE		165.00
06–20	P1	0KY03000194	DO	05/25/00	05/25/00	AIRFARE		189.50
06–20	P1	0KY03000194	DO	06/05/00	06/05/00	AIRFARE		379.00
06–20	P1	0KY03000196	LEEANNE BOHANNON	05/25/00	05/25/00	MILEAGE		2.70
06–30	P1	0KY03000205	CHERITA A JOHNSON .	05/01/00	06/12/00	MILEAGE		54.10
06–30	P1	0KY03000208	CLARE G. OHNSON	05/12/00	06/03/00	MILEAGE		12.60
06–30	P1	0KY03000201	HON. ANNE M. NORTHUP	06/19/00	06/19/00	AIRFARE		134.50
06–30	P1	0KY03000207	SHERRI CRAIG	05/02/00	05/30/00	MILEAGE		70.40
							TRAVEL TOTALS	4,516.93
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0KY03000130	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL		3.62
04–11	P1	0KY03000131	GTE WIRELESS	03/17/00	03/17/00	CELL PHONES SVC		194.11
04–19	P1	0KY03000135	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL		3.62
04–19	P1	0KY03000139	INSIGHT COMMUNICATIONS	04/05/00	04/05/00	DISTRICT CABLE		38.23
04–19	P1	0KY03000138	TERRY CARMACK	04/06/00	04/06/00	POSTAGE .		15.75
04–27	S6	AKY94050A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LOUISVILLE .		3,530.00
04–27	P1	0KY03000152	LEEANNE BOHANNON	02/28/00	03/01/00	TELEPHONE TOLLS		36.75
04–30	S4	00121001052		03/01/00	03/31/00	RECORDING (TRANSFER)		445.80
04–30	S5	00121003480		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) .		175.07
04–30	S5	00121003913		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		150.53
04–30	S5	00121004352		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004791		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04–30	S5	00121005232		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005673		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		597.29
05–08	P1	0KY03000161	ARTOUCH PAGING	04/01/00	04/30/00	PAGERS		18.15
05–08	P1	0KY03000158	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		5.95
05–08	P1	0KY03000162	DO	04/06/00	04/07/00	OVERNIGHT MAIL		13.87
05–08	P1	0KY03000163	GTE WIRELESS	04/17/00	04/17/00	CELL PHONE		[illegible]
05–18	P1	0KY03000171	CHRISTIN TINSWORTH	03/28/00	[illegible]	TELEPHONE TOLLS		4.75
05–18	P1	0KY03000175	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL .		52.45
05–18	P1	0KY03000169	INSIGHT COMMUNICATIONS	[illegible]	05/06/00	CABLE SERVICE		38.23
05–18	P1	0KY03000176	SHERRI CRAIG	04/20/00	04/20/00	ROOM RENTAL		40.00
05–30	S6	AKY94050A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT LOUISVILLE		3,507.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANNE M. NORTHUP—Con.								
05–31	S5	00152003479		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		175.07
05–31	S5	00152003912		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		164.94
05–31	S5	00152004351		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004790		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	00152005231		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	00152005672		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		730.48
06–02	P1	0KY03000182	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL		36.65
06–05	P1	0KY03000187	DO	05/10/00	05/10/00	OVERNIGHT MAIL		7.36
06–20	P1	0KY03000193	DO	05/31/00	05/31/00	OVERNIGHT MAIL		3.62
06–20	P1	0KY03000197	DO	05/24/00	05/24/00	OVERNIGHT MAIL		17.58
06–20	P1	0KY03000195	GTE WIRELESS	05/17/00	05/17/00	CELL PHONE		38.36
06–20	P1	0KY03000199	INSIGHT COMMUNICATIONS	06/06/00	06/06/00	PAGER SVC		35.30
06–20	P1	0KY03000191	LEEANNE BOHANNON	05/04/00	05/18/00	TELEPHONE TOLLS		16.00
06–20	P1	0KY03000190	VERIZON WIRELESS	05/01/00	05/31/00	PAGER SVC		36.30
06–28	S6	AKY94050A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT LOUISVILLE		3,507.00
06–30	S4	00182001055		05/01/00	05/31/00	RECORDING (TRANSFER)		282.90
06–30	S5	00182003480		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		175.07
06–30	S5	00182003915		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		161.41
06–30	S5	00182004354		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004793		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	00182005233		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	00182005673		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		684.14
06–30	P1	0KY03000204	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		5.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,854.82
		PRINTING AND REPRODUCTION						
04–06	P1	0KY03RW0109	CENTER FOR NONPROFIT	03/06/00	03/06/00	MAIL LABELS		25.00
04–11	P1	0KY03000125	ACCURATE WORD INC	03/29/00	03/29/00	BUSINESS CARDS		96.00
04–19	HR	141697	CENTER FOR NONPROFIT	03/06/00	03/06/00	RET'D CHK;PAYMENT ERROR		–25.00
04–30	S3	00121000084		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		33.20
05–02	P1	0KY03000146	KINKO'S INC	03/30/00	03/30/00	COPIES		168.12
05–15	P5	0M4421003B	UNITED MAIL INC	04/19/00	04/19/00	SINGLE DROP MASS MAIL HANDLING		1,429.35
05–16	OP	0GP00400003	PUBLIC PRINTER	03/09/00	03/09/00	PRINTING		132.00
05–16	OP	0GP00400003	DO	03/24/00	03/24/00	PRINTING		160.00
05–31	S3	00152000093		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		16.60
06–02	P1	0KY03000181	ACCURATE WORD INC.	05/16/00	05/16/00	BUSINESS CARDS		32.00
06–12	P5	0M4421004A	ALLEGRA PRINTING AND IMAGING	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING		20,179.37
06–16	P5	0M4421003A	JEFFERSON CNTY BD OF EDUCATION	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING		15.00
06–20	P1	0KY03000200	EDWARDS PHOTO	03/17/00	05/19/00	FILM PROCESSING		21.08
06–29	OP	0GP00500002	PUBLIC PRINTER	03/22/00	03/22/00	PRINTING		277.00
06–30	P1	0KY03000203	THE COURIER-JOURNAL	05/01/00	05/31/00	WOMEN'S CONFERENCE AD		530.00
						PRINTING AND REPRODUCTION TOTALS:		23,089.72
		SUPPLIES AND MATERIALS						
04–12	HR	141692	THE WASHINGTON POST	05/22/00	05/22/00	REFUND; OVERPAYMENT		–78.00

04-19	P1	0KY03000132	OFFICE DEPOT CREDIT PLAN .	03/29/00	03/29/00	OFFICE SUPPLIES	24.99
04-19	P1	0KY03000133	DO	03/30/00	03/30/00	OFFICE SUPPLIES	9.97
04-19	P1	0KY03000134	DO	03/24/00	03/24/00	OFFICE SUPPLIES	125.25
04-27	P1	0KY03000140	AMY M DUDGEON	03/31/00	03/31/00	FILM	4.44
04-27	P1	0KY03000141	IKON OFFICE SOLUTIONS	03/28/00	03/28/00	TONER REFILL	99.00
04-27	P1	0KY03000150	LEADERSHIP DIRECTORIES INC	03/30/00	03/30/00	NEWS MEDIA YELLOW BOOK	305.00
04-27	P1	0KY03000148	SHERRI CRAIG	03/30/00	03/30/00	GRANT WORKSHOP	75.81
04-27	P1	0KY03000148	DO	03/31/00	03/31/00	GRANT WORKSHOP	99.36
04-27	P1	0KY03000142	UPTOWN CATERERS INC	04/13/00	04/13/00	READING PANEL BREAKFAST	157.50
04-30	S1	00121000171		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	404.76
05-02	P1	0KY03000151	BEST STAMP AND SEAL CO INC	03/29/00	03/29/00	NAME TAGS	23.76
05-02	P1	0KY03000145	MICHELLE L STAR	04/13/00	04/13/00	CAMERA FILM	14.25
05-02	P1	0KY03000144	SOUPY'S ON MAIN	03/31/00	03/31/00	GRANT WORKSHOP	351.96
05-08	P1	0KY03000159	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	51.36
05-18	P1	0KY03000174	IKON OFFICE SOLUTION	04/30/00	04/30/00	OFFICE SUPPLIES	99.00
05-18	P1	0KY03000172	OFFICE DEPOT CREDIT PLAN	04/24/00	04/24/00	OFFICE SUPPLIES	59.31
05-18	P1	0KY03000177	THE RECORD	06/01/00	06/01/00	SUBSCRIPTION	12.00
05-31	S1	00152000178		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	427.68
06-02	P1	0KY03000186	AQUA COOL .	04/30/00	04/30/00	BOTTLED WATER	51.36
06-02	P1	0KY03000183	OFFICE MAX	05/10/00	05/10/00	OFFICE SUPPLIES	16.28
06-02	P1	0KY03000179	THE WASHINGTON POST	06/15/00	11/30/00	SUBSCRIPTION	31.68
06-05	P1	0KY03000189	OFFICE DEPOT CREDIT PLAN	04/24/00	04/24/00	OFFICE SUPPLIES	74.30
06-05	P1	0KY03000189	DO	05/09/00	05/09/00	OFFICE SUPPLIES	50.97
06-20	P1	0KY03000198	DO	06/02/00	06/02/00	OFFICE SUPPLIES	18.57
06-30	S1	00182000172		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	486.27
06-30	P1	0KY03000202	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	62.36
06-30	P1	0KY03000208	CLARE G OHNSON	06/02/00	06/02/00	SUPPLIES	2.00
06-30	P1	0KY03000206	OFFICE DEPOT CREDIT PLAN	06/01/00	06/01/00	OFFICE SUPPLIES	42.96
						SUPPLIES AND MATERIALS TOTALS	3,104.15
		EQUIPMENT					
04-30	S2	00121003439		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,553.97
05-31	S2	00152003397		03/17/00	04/30/00	EQUIPMENT (TRANSFER)	3.02
05-31	S2	00152003398		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,550.95
06-30	S2	00182003373		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,542.83
						EQUIPMENT TOTALS:	10,644.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,487.78
						OFFICE TOTALS:	245,487.78

1999 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	226.51
						FRANKED MAIL TOTALS	226.51
		SUPPLIES AND MATERIALS					
05-01	CO	76128636A	CLARK PUBLISHING INC	01/27/99	01/27/99	CANCELED CHECK - STALE DATED	-35.00
05-22	P1	0KY03000168	STAMP AND SEAL CO INC	12/06/99	12/06/99	NAMETAG	10.50
						SUPPLIES AND MATERIALS TOTALS:	-24.50
		EQUIPMENT					
04-30	S2	00121003440		12/03/99	12/03/99	EQUIPMENT (TRANSFER)	730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ANNE M. NORTHUP—Con.							
					EQUIPMENT TOTALS:		730.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		932.01
					OFFICE TOTALS:		932.01
2000 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,649.64	1,632.03
					PERSONNEL COMPENSATION	310,968.89	158,868.88
					TRAVEL	113.10	93.10
					RENT, COMMUNICATION, UTILITIES	35,757.54	19,243.11
					PRINTING AND REPRODUCTION	12,772.16	1,950.36
					SUPPLIES AND MATERIALS	4,385.19	3,275.11
					EQUIPMENT	27,775.88	13,923.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,422.40	198,986.09
					OFFICE TOTALS:	422,422.40	198,986.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		765.22
05-26	OP 0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		462.12
06-28	OP 0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		404.69
					FRANKED MAIL TOTALS:		1,632.03
PERSONNEL COMPENSATION							
		ATKINS,THOMAS L	04/01/00	06/30/00	CASEWORKER/DISTRICT AIDE		9,500.01
		BOUKER,JON S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		8,750.01
		BUNN,SHEILA E	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR		12,999.99
		DAY,CRYSTAL T	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,000.00
		DOWNES,KEVIN E	05/15/00	05/31/00	PART-TIME EMPLOYEE		213.33
		HARRIS,SULAIMAN	04/01/00	05/31/00	TEMPORARY EMPLOYEE		583.34
		HUDSON,JULIA E	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		16,666.67
		JOHNSON,LAVONNIA D	04/01/00	06/30/00	SENIOR CASEWORKER		9,999.99
		JOHNSON,MARC B	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		KNIGHT,STEPHANIE A	04/01/00	06/30/00	CASEWORKER		7,500.00
		MARSHALL,ADAM J	06/08/00	06/30/00	PART-TIME EMPLOYEE		1,405.56
		MOORE,EDWARD C	04/01/00	06/30/00	CASEWORKER		11,250.00
		MORRISON,MATTHEW P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
		NYASUMA,NILAJAH M	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		PATTERSON,JOYCE M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		12,999.99
		RAMIREZ,SONIA	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
		TURNER,MARVIN	04/01/00	06/30/00	CASEWORKER		9,000.00
		WILLIAMS,CHERYL L	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		YEE,BONDING	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		158,868.88

		TRAVEL					
04-24	P1	0DC00000057	CHERYL L WILLIAMS	04/07/00	07/07/00	CAB FARE	6.50
04-24	P1	0DC00000057	DO	04/07/00	04/07/00	CAB FARE	6.50
04-24	P1	0DC00000058	JON S BOUKER	04/04/00	04/04/00	CAB FARE	5.50
04-24	P1	0DC00000058	DO	02/24/00	02/24/00	CAB FARE	5.50
04-24	P1	0DC00000058	DO	03/20/00	03/20/00	CABFARE	4.00
04-27	P1	0DC00000070	HON ELEANOR HOLMES NORTON	04/06/00	04/06/00	PARKING	8.00
04-27	P1	0DC00000062	MATTHEW P MORRISON	03/06/00	03/06/00	CABFARE	9.25
04-27	P1	0DC00000073	DO	03/17/00	03/17/00	CABFARE	4.00
06-23	P1	0DC00000077	JON S BOUKER	05/25/00	05/25/00	CAB FARE	4.50
06-23	P1	0DC00000083	DO	05/25/00	05/25/00	CAB FARE	4.50
06-23	P1	0DC00000078	JULIA E HUDSON	05/23/00	05/23/00	CAB FARE	4.50
06-23	P1	0DC00000078	DO	05/23/00	05/23/00	CAB FARE	4.50
06-23	P1	0DC00000087	MATTHEW P MORRISON	04/07/00	04/07/00	CAB FARE	5.00
06-23	P1	0DC00000082	SHEILA BUNN	05/03/00	05/03/00	METRO	10.10
06-23	P1	0DC00000082	DO	05/03/00	05/03/00	METRO	10.75
						TRAVEL TOTALS	93.10
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	DC0001R0004	CURTIS PROPERTIES INC	04/01/00	04/30/00	S.E. WASHINGTON - RENT	563.50
04-20	P9	DC0002R0004	INTERNATL UNION OF BRICKLAYERS	04/01/00	04/30/00	N.W. WASHINGTON - RENT	3,856.98
04-27	P1	0DC00000072	REPETE COURIER INC	03/01/00	03/31/00	MESSENGER SERVICE	37.50
04-30	S5	00121003481		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
04-30	S5	00121003914		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	52.86
04-30	S5	00121004353		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004792		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	00121005233		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	00121005674		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	238.30
05-19	P9	DC0001R0005	CURTIS PROPERTIES INC	05/01/00	05/31/00	S.E. WASHINGTON - RENT	563.50
05-19	P9	DC0002R0005	INTERNATL UNION OF BRICKLAYERS	05/01/00	05/31/00	N.W. WASHINGTON - RENT	3,856.98
05-23	HV	0A901000800		01/28/00	01/28/00	HIR GRAPHICS (TRANSFER)	70.00
05-31	S5	00152003480		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
05-31	S5	00152003913		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	86.03
05-31	S5	00152004352		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004791		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	00152005232		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	197.00
05-31	S5	00152005673		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	579.59
06-21	P9	DC0001R0006	CURTIS PROPERTIES INC	06/01/00	06/30/00	S.E. WASHINGTON - RENT	563.50
06-21	P9	DC0002R0006	INTERNATL UNION OF BRICKLAYERS	06/01/00	06/30/00	N.W. WASHINGTON - RENT	3,856.98
06-23	P1	0DC00000091	JOYCE M PATTERSON	03/11/00	03/11/00	PHONE CALLS	22.02
06-23	P1	0DC00000085	REPETE COURIER INC	04/01/00	04/30/00	MESSENGER SERVICE	9.00
06-30	S5	00182003481		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
06-30	S5	00182003916		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	87.19
06-30	S5	00182004355		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004794		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	00182005234		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	197.00
06-30	S5	00182005674		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	559.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,243.11
		PRINTING AND REPRODUCTION					
04-27	P1	0DC00000065	CAVALIER PRESS INC	01/24/00	01/24/00	PRINTING OF AD	671.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ELEANOR HOLMES NORTON—Con.								
04–27	P1	0DC00000074	CHERYL L WILLIAMS	01/30/00	01/30/00	MOUNTING /ENLARGEMENT		44.42
04–27	P1	0DC00000071	JON S BOUKER	04/16/00	04/16/00	MOUNTING/ENLARGEMENT		33.70
04–27	P1	0DC00000063	JULIA E HUDSON	03/03/00	03/03/00	MOUNTING / ENLARGEMENT		33.31
04 30	S3	00121000006		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		52.50
05–02	P1	0DC00000066	TDI	02/01/00	02/01/00	AD PLACEMENT		1,000.00
06 23	P1	0DC00000086	CHERYL L WILLIAMS	04/24/00	04/24/00	MOUNTING/ENLARGEMENT		33.31
06 29	OP	0GP00500002	PUBLIC PRINTER	03/21/00	03/21/00	PRINTING		72.00
06–30	S3	00182000218		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS		1 950.36
		SUPPLIES AND MATERIALS						
04 27	P1	0DC00000059	AQUA COOL	02/23/00	02/29/00	BOTTLED WATER		53.19
04 27	P1	0DC00000060	DO	01/27/00	01/31/00	BOTTLED WATER		33.25
04 27	P1	0DC00000061	DO	01/01/00	01/31/00	BOTTLED WATER		73.44
04–27	P1	0DC00000075	DO	02/14/00	02/24/00	BOTTLED WATER		33.25
04 27	P1	0DC00000068	CONGRESSIONAL QUARTERLY, INC	02/10/00	02/10/00	SUBSCRIPTION		96.00
04 27	P1	0DC00000076	SHEILA BUNN	03/28/00	03/28/00	PURCHASE RIBBON		31.95
04–27	P1	0DC00000067	THE AFRO AMERICAN PAPER	04/15/00	04/15/01	SUBSCRIPTION		20.00
04–30	S1	00121000062		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		489.40
05 02	P1	0DC00000064	JOYCE M PATTERSON	02/28/00	02/28/00	BATTERIES		12.36
05–02	P1	0DC00000069	DO	04/03/00	04/03/00	DISPOSABLE CAMERA		14.90
05 31	S1	00152000068		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		542.92
06 23	P1	0DC00000079	AQUA COOL	03/29/00	03/31/00	BOTTLED WATER		40.00
06 23	P1	0DC00000080	DO	03/21/00	03/31/00	BOTTLED WATER		39.69
06 23	P1	0DC00000089	DO	04/19/00	04/30/00	BOTTLED WATER		47.69
06–23	P1	0DC00000090	DO	04/13/00	04/30/00	BOTTLED WATER		34.00
06 23	P1	0DC00000091	JOYCE M PATTERSON	05/16/00	05/16/00	CAMERA		9.46
06–23	P1	0DC00000092	LEADERSHIP DIRECTORIES, INC	05/11/00	05/11/00	SUBSCRIPTION/NEWS MEDIA YELLOW		305.00
06 23	P1	0DC00000082	SHEILA BUNN	04/24/00	04/24/00	REFRESHMENTS		6.28
06–23	P1	0DC00000081	STAPLES	04/23/00	05/18/00	OFFICE SUPPLIES		459.56
06–23	P1	0DC00000084	THE NEW YORK TIMES	05/01/00	04/29/01	SUBSCRIPTION		442.00
06 23	P1	0DC00000088	THE WASHINGTON TIMES	06/11/00	06/11/01	SUBSCRIPTION		123.73
06–30	S1	00182000062		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		367.04
						SUPPLIES AND MATERIALS TOTALS:		3,275.11
		EQUIPMENT						
04–30	S2	00121003188		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,617.46
05–31	S2	00152003193		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,617.46
06–30	S2	00182003149		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,688.58
						EQUIPMENT TOTALS		13,923.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,986.09
						OFFICE TOTALS:		198,986.09
2000 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,267.84	37,638.50

PERSONNEL COMPENSATION	306,135.53	152,468.50
PERSONNEL BENEFITS	172.36	97.20
TRAVEL	14,471.66	9,786.80
RENT, COMMUNICATION, UTILITIES	34,369.54	19,462.45
PRINTING AND REPRODUCTION	2,909.78	2,846.08
SUPPLIES AND MATERIALS	10,803.78	4,927.91
EQUIPMENT	16,192.20	8,487.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,322.69	235,714.79
OFFICE TOTALS:	423,322.69	235,714.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	OP	0M4423502B	UNITED STATES POSTAL SERVICE	03/21/00	03/22/00	FRANKED MAIL	2,176.26
04-26	OP	0M4423503B	DO	03/22/00	03/23/00	FRANKED MAIL	2,980.48
04-27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	1,793.21
05-23	OP	0M4423501B	DO	03/28/00	04/03/00	FRANKED MAIL	5,970.81
05-23	OP	0M4423504B	DO	04/11/00	04/13/00	FRANKED MAIL	10,080.19
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	14,375.88
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	261.61
						FRANKED MAIL TOTALS	37,638.50

PERSONNEL COMPENSATION

BRIGHTMAN,ANGELA	05/01/00	06/30/00	PART TIME EMPLOYEE	1,500.00
CUMMINGS,SAMUEL LEE	04/01/00	06/30/00	PART TIME EMPLOYEE	3,500.01
GALLOWAY ROSENGART,ANGEL	04/01/00	06/02/00	CONSTITUENT LIAISON	3,616.67
HUSSEY,JAMES K	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	6,105.99
LAPRE,DANIEL G	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	15,521.76
LASERNA,BRIAN PETER	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	6,720.99
NAKATANI,SUSAN S	04/01/00	06/30/00	OFFICE MANAGER	6,487.50
PHILPOT,ELIZABETH M	04/01/00	05/15/00	STAFF ASSISTANT	3,125.00
QUILES,JENNIFER DAY	06/01/00	[illegible]	CONSTITUENT LIAISON	1,783.33
READING,TANYA C	04/01/00	06/30/00	CONSTITUENT LIAISON	6,440.01
SHAFFER,WILLIAM M	04/01/00	06/30/00	DISTRICT DIRECTOR	15,259.74
STONE,JOHN ERWIN	04/01/00	06/30/00	PRESS SECRETARY	16,978.26
THOMPSON,JAMES	[illegible]	06/30/00	STAFF ASSISTANT	[illegible]
VEAZEY,CHARLES R	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,785.00
WALKER JOHN S	04/01/00	06/30/00	CHIEF OF STAFF	[illegible]
WATTS,RICHARD REED	[illegible]	06/30/00	LEGISLATIVE CORRESPONDENT	[illegible]
WHITLOCK,RODNEY LEE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,225.01
WILLIAMS,WILLIAM J	04/01/00	[illegible]	LEGISLATIVE ASSISTANT	[illegible]
ZEDICHER,JENNIFER D	04/01/00	05/31/00	CONSTITUENT LIAISON	3,566.66
			PERSONNEL COMPENSATION TOTAL	152,468.50

PERSONNEL BENEFITS

04-30	S7	00121000073		03/01/00	04/30/00	TRANSIT BENEFIT	[illegible]
05-31	S7	00152000074		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000073		06/01/00	06/30/00	TRANSIT BENEFIT	[illegible]
						PERSONNEL BENEFITS TOTALS:	97.20

TRAVEL

04-13	P1	0GA10000197	CHARLES VEAZEY	02/01/00	03/28/00	MILEAGE	40.31
04-13	P1	0GA10000199	HON CHARLIE NORWOOD	03/30/00	03/30/00	AIRFARE	234.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLIE W NORWOOD JR—Con.								
04–13	P1	0GA10000200	DO	03/17/00	03/17/00	AIRFARE		170.00
04–13	P1	0GA10000198	SAMUEL LEE CUMMINGS	02/02/00	02/25/00	MILEAGE		303 63
04–19	P1	0GA10000204	CHARLES VEAZEY	04/01/00	04/14/00	MILEAGE		34.00
04–19	P1	0GA10000202	HON. CHARLIE NORWOOD	03/11/00	03/11/00	AIRFARE		269.00
04–19	P1	0GA10000202	DO	04/02/00	04/02/00	AIRFARE		234 50
04–19	P1	0GA10000205	SAMUEL LEE CUMMINGS	01/04/00	01/27/00	MILEAGE		294 35
04–21	P1	0GA10000210	HON. CHARLIE NORWOOD	03/29/00	04/02/00	GRAND TRANSPORTATION		346 50
04–21	P1	0GA10000208	RODNEY L WHITLOCK	03/13/00	03/27/00	CABFARE		50 00
05–01	P1	0GA10000216	DO	04/05/00	04/10/00	CAB FARE		33.00
05–05	P1	0GA10000230	TANYA READING	03/02/00	03/14/00	MILEAGE		58 87
05–05	P1	0GA10000231	WILLIAM M SHAFFER	02/29/00	03/08/00	MILEAGE		217 79
05–05	P1	0GA10000231	DO	03/01/00	03/01/00	PARKING		9 39
05–05	P1	0GA10000231	DO	02/29/00	03/01/00	MEALS		27 28
05–08	P1	0GA10000228	ANGIE ROSENGART	03/15/00	03/15/00	MILEAGE		33 64
05–08	P1	0GA10000227	ELIZABETH MONTY PHILPOT	04/10/00	04/14/00	MILEAGE		6 67
05–08	P1	0GA10000237	HON. CHARLIE NORWOOD	04/28/00	04/28/00	GROUND TRANSPORTATION		115.50
05–08	P1	0GA10000237	DO	04/14/00	04/14/00	OFFICIAL TRAVEL/AIRFARE		234 50
05–08	P1	0GA10000229	JENNIFER D ZEDICHER	03/02/00	03/30/00	MILEAGE		128 18
05–09	P1	0GA10000240	JOHN ERWIN STONE	04/19/00	04/21/00	MILEAGE		402.38
05–09	P1	0GA10000240	DO	04/19/00	04/21/00	MILEAGE		44.39
05–09	P1	0GA10000239	JOHN S WALKER	04/12/00	04/13/00	AIRFARE		469 00
05–15	P1	0GA10000242	HON. CHARLIE NORWOOD	04/27/00	04/27/00	AIRFARE		261.50
05–15	P1	0GA10000246	DO	04/06/00	04/06/00	HOTEL		56.00
05–15	P1	0GA10000246	DO	05/08/00	05/08/00	AIRFARE		170 00
05–15	P1	0GA10000245	JOHN S WALKER	04/12/00	04/13/00	HOTEL		227 85
05–16	P1	0GA10000244	SUSAN NAKATANI	04/13/00	04/13/00	MILEAGE		64.00
05–17	P1	0GA10000247	CHARLES VEAZEY	05/02/00	05/17/00	MILEAGE		30.00
05–17	P1	0GA10000248	SAMUEL LEE CUMMINGS	04/04/00	04/18/00	MILEAGE		302 18
05–17	P1	0GA10000249	TANYA READING	04/17/00	04/17/00	MILEAGE		18.27
05–22	P1	0GA10000212	HON. CHARLIE NORWOOD	03/19/00	03/19/00	AIRFARE		234.50
05–22	P1	0GA10000212	DO	03/27/00	03/27/00	AIRFARE		234.50
05–26	P1	0GA10000254	DO	05/05/00	05/08/00	AIRFARE		469.00
05–26	P1	0GA10000256	RODNEY L. WHITLOCK	05/08/00	05/08/00	CAB FARE		17.00
06–02	P1	0GA10000257	HON. CHARLIE NORWOOD	05/22/00	05/22/00	AIRFARE		234 50
06–02	P1	0GA10000257	DO	05/11/00	05/15/00	AIRFARE		469 00
06–02	P1	0GA10000259	JENNIFER D ZEDICHER	04/03/00	04/04/00	MILEAGE		87.58
06–02	P1	0GA10000259	DO	04/04/00	04/04/00	TOLLS		10.00
06–02	P1	0GA10000258	SUSAN NAKATANI	02/25/00	04/28/00	MILEAGE		96 86
06–02	P1	0GA10000260	WILLIAM M SHAFFER	04/07/00	04/18/00	MILEAGE		102.95
06–02	P1	0GA10000260	DO	04/12/00	04/13/00	PARKING		16 00
06–02	P1	0GA10000260	DO	04/07/00	04/18/00	FOOD		94 13
06–12	P1	0GA10000271	HON. CHARLIE NORWOOD	03/24/00	03/24/00	AIRFARE		261.50
06–15	P1	0GA10000272	JOHN S WALKER	05/22/00	05/22/00	AIRFARE		170.00

06–15	P1	0GA10000272	DO	05/27/00	05/27/00	AIRFARE	204.50
06–15	P1	0GA10000272	DO	05/25/00	05/26/00	AIRFARE	367.00
06–15	P1	0GA10000272	DO	05/29/00	05/31/00	AIRFARE	710.50
06–22	P1	0GA10000275	CHARLES VEAZEY	05/23/00	06/12/00	MILEAGE	17.00
06–22	P1	0GA10000275	DO	06/07/00	06/07/00	PARKING	8.25
06–22	P1	0GA10000274	JAMES K HUSSEY	05/23/00	05/24/00	MILEAGE	16.00
06–26	P1	0GA10000280	HON CHARLIE NORWOOD	06/06/00	06/06/00	AIRFARE	261.50
06–28	P1	0GA10000282	DO	06/08/00	06/12/00	OFFICIAL TRAVEL	469.00
06–28	P1	0GA10000285	DO	05/11/00	05/18/00	GROUND TRANSPORATION	170.50
06–28	P1	0GA10000284	WILLIAM M SHAFFER	05/25/00	06/01/00	MILEAGE	134.27
06–28	P1	0GA10000284	DO	05/31/00	05/31/00	MEAL	43.58
						TRAVEL TOTALS	9,786.80
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0GA10000194	AVT MEDIA LING SERVICE GROUP	12/01/99	02/28/00	FAX CHARGES	179.73
04–03	P1	0GA10000191	FEDERAL EXPRESS CORP	02/18/00	03/02/00	PARCEL SHIPPING	19.86
04–03	P1	0GA10000193	GEORGIA POWER COMPANY	02/03/00	03/03/00	POWER	96.27
04–11	P1	0GA10000196	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	2.64
04–13	P1	0GA10000201	SUNCOM	02/08/00	03/07/00	PHONE SERVICE	221.51
04–19	P1	0GA10000204	CHARLES VEAZEY	01/19/00	03/18/00	PHONE CALLS	25.00
04–20	P9	GA1004R0004	HENRY L. SHEPPARD	04/01/00	04/30/00	MILLEDGEVILLE - RENT	475.00
04–20	P9	GA1003R0004	INTERSTATE WEST OFFICE PARK	04/01/00	04/30/00	AUGUSTA - RENT	1,902.29
04–20	P9	GA1005R0004	LAURENS COUNTY BOARD OF COMM.	04/01/00	04/30/00	DUBLIN - RENT	75.00
04–21	P1	0GA10000211	FEDERAL EXPRESS CORP	03/03/00	03/16/00	PARCEL SHIPPING	22.81
04–30	S4	00121001053		03/01/00	03/31/00	RECORDING (TRANSFER)	170.60
04–30	S5	00121003482		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.20
04–30	S5	00121003915		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,385.55
04–30	S5	00121004354		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004793		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	87.00
04–30	S5	00121005234		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	171.00
04–30	S5	00121005675		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	210.69
05–01	P1	0GA10000215	AT & T WIRELESS SERVICE	02/23/00	03/24/00	PHONE SVC	103.32
05–01	P1	0GA10000220	AVT MEDIA LING SERVICE GROUP	03/07/00	03/29/00	FAX CHARGES	173.94
05–01	P1	0GA10000214	FEDERAL EXPRESS CORP	03/22/00	03/29/00	PARCEL SHIPPING	11.78
05–01	P1	0GA10000217	DO	03/24/00	03/29/00	PARCEL SHIPPING	14.77
05–01	P1	0GA10000218	DO	03/15/00	03/21/00	PARCEL SHIPPING	18.33
05–01	P1	0GA10000221	DO	02/25/00	03/01/00	PARCEL SHIPPING	14.53
05–01	P1	0GA10000222	DO	03/08/00	03/09/00	PARCEL SHIPPING	7.47
05–01	P1	0GA10000223	DO	03/17/00	03/23/00	PARCEL SHIPPING	29.38
05–01	P1	0GA10000224	DO	03/03/00	03/16/00	PARCEL SHIPPING	58.67
05–01	P1	0GA10000225	DO	03/06/00	03/06/00	PARCEL SHIPPING	3.62
05–01	P1	0GA10000219	GEORGIA POWER COMPANY	03/03/00	04/03/00	POWER	82.38
05–05	P1	0GA10000230	TANYA READING	02/23/00	03/12/00	PHONE CALLS	7.23
05–08	P1	0GA10000228	ANGIE ROSENGART	02/18/00	03/06/00	PHONE CALLS	34.27
05–08	P1	0GA10000233	FEDERAL EXPRESS CORP	[illegible]	04/05/00	PARCEL SHIPPING	22.12
05–08	P1	0GA10000236	DO	03/30/00	04/05/00	PARCEL SHIPPING	28.52
05–08	P1	0GA10000226	SUNCOM	02/29/00	04/07/00	PHONE SERVICE	236.97
05–15	P1	0GA10000241	FEDERAL EXPRESS CORP	04/07/00	04/19/00	PARCEL SHIPPING	35.06
05–15	P1	0GA10000246	HON. CHARLIE NORWOOD	04/11/00	04/11/00	CELL PHONE	83.59
05–17	P1	0GA10000247	CHARLES VEAZEY	03/19/00	04/18/00	CELL PHONE CALLS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLIE W NORWOOD JR—Con.								
05–19	P1	0GA10000250	AT & T WIRELESS SERVICE	03/21/00	04/20/00	PHONE CHARGES		89.74
05–19	P1	0GA10000251	FEDERAL EXPRESS CORP	04/06/00	04/12/00	PARCEL SHIPPING		18.64
05–19	P1	0GA10000252	DO	04/10/00	04/11/00	PARCEL SHIPPING		10.29
05–19	P9	GA1004R0005	HENRY L SHEPPARD	05/01/00	05/31/00	MILLEDGEVILLE - RENT		475.00
05–19	P9	GA1003R0005	INTERSTATE WEST OFFICE PARK	05/01/00	05/31/00	AUGUSTA - RENT		1,902.29
05–19	P9	GA1005R0005	LAURENS COUNTY BOARD OF COMM.	05/01/00	05/31/00	DUBLIN - RENT		75.00
05 -24	P1	0GA10000253	POSTMASTER, WASHINGTON D C	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		1.65
05–31	S5	00152003481		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		129.20
05- 31	S5	00152003914		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,336 28
05–31	S5	00152004353		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004792		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		12.00
05–31	S5	00152005233		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		171.00
05–31	S5	00152005674		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		166 14
06–07	P1	0GA10000264	AVT MEDIA LING SERVICE GROUP	04/30/00	04/30/00	FAX CHARGES		52.63
06–07	P1	0GA10000261	FEDERAL EXPRESS CORP	04/27/00	04/27/00	PARCEL SHIPPING		24.40
06–07	P1	0GA10000262	DO	04/27/00	05/04/00	PARCEL SHIPPING		18.64
06–07	P1	0GA10000263	DO	04/20/00	04/25/00	PARCEL SHIPPING		21.72
06–07	P1	0GA10000265	DO	04/14/00	04/26/00	PARCEL SHIPPING		20.77
06–07	P1	0GA10000266	DO	05/08/00	05/10/00	PARCEL SHIPPING		14 78
06–07	P1	0GA10000267	DO	04/13/00	04/20/00	PARCEL SHIPPING		7.24
06–07	P1	0GA10000268	DO	05/02/00	05/11/00	PARCEL SHIPPING		14 88
06–07	P1	0GA10000269	JOHN S WALKER	04/17/00	04/21/00	PHONE CALLS		21.65
06–21	P9	GA1004R0006	HENRY L SHEPPARD	06/01/00	06/30/00	MILLEDGEVILLE - RENT		475.00
06–21	P9	GA1003R0006	INTERSTATE WEST OFFICE PARK	06/01/00	06/30/00	AUGUSTA - RENT		1,902.29
06–21	P9	GA1005R0006	LAURENS COUNTY BOARD OF COMM	06/01/00	06/30/00	DUBLIN - RENT		75.00
06–21	P1	0GA10000273	SUNCOM	04/07/00	05/06/00	PHONE SERVICE		464.41
06–26	P1	0GA10000278	FEDERAL EXPRESS CORP	05/17/00	05/24/00	PARCEL SHIPPING		65.61
06–26	P1	0GA10000279	DO	05/03/00	05/17/00	PARCEL SHIPPING		17.65
06–26	P1	0GA10000281	DO	04/14/00	05/16/00	PARCEL SHIPPING		7.34
06–28	P1	0GA10000288	AVT MEDIA LING SERVICE GROUP	05/03/00	05/25/00	FAX CHARGES		294.53
06–28	P1	0GA10000286	FEDERAL EXPRESS CORP	05/19/00	05/24/00	PARCEL SHIPPING		14.48
06–28	P1	0GA10000289	DO	05/30/00	06/01/00	PARCEL SHIPPING		18.61
06–28	P1	0GA10000287	GEORGIA POWER COMPANY	05/03/00	06/02/00	POWER		94.66
06–30	S5	00182003482		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.20
06–30	S5	00182003917		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,386.99
06–30	S5	00182004356		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004795		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		12.00
06–30	S5	00182005235		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		171.00
06–30	S5	00182005675		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		215.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,462.45
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23740	ACCURATE WORD INC.	03/21/00	03/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–03	P2	OSPTP23740	DO	03/21/00	03/24/00	RUSH FEE		10.00

04-18	P2	OSPTP23687	BETHESDA ENGRAVERS	03/13/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK .	28.00
05-15	P1	0GA10000246	HON CHARLIE NORWOOD	05/08/00	05/08/00	LETTERHEAD	42.00
05-16	OP	0GP00400003	PUBLIC PRINTER	02/24/00	02/24/00	PRINTING	1,227.00
05-24	P2	OSPTP24135	BETHESDA ENGRAVERS	05/11/00	05/16/00	1250 ENVELOPES 6 BAR, BUFF, BLUE	184.00
05-31	S3	00152000219		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	P2	OSPTP24113	ACCURATE WORD INC	05/08/00	05/31/00	1000 THERMO CARDS . BLUE	51.00
06-13	P2	OSPTP24113	DO	05/08/00	05/31/00	500 THERMO CARDS BLK	32.00
06-13	P2	OSPTP24113	DO	05/08/00	05/31/00	PRINT ON BACK OF CARDS	40.00
06-29	OP	0GP00500002	PUBLIC PRINTER	03/15/00	03/15/00	PRINTING	1,024.00
06-30	S3	00182000219		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	159.48
						PRINTING AND REPRODUCTION TOTALS:	2,846.08
		SUPPLIES AND MATERIALS					
04-03	P1	0GA10000192	AQUA COOL	02/01/00	02/24/00	BOTTLED WATER	73.08
04-03	P1	0GA10000195	IKON OFFICE SOLUTIONS	03/06/00	03/06/00	OFFICE SUPPLIES	141.00
04-21	P1	0GA10000206	DOVE DATA PRODUCTS	03/23/00	03/23/00	OFFICE SUPPLIES	438.00
04-21	P1	0GA10000209	STAPLES	03/27/00	03/27/00	OFFICE SUPPLIES	34.87
04-21	P1	0GA10000209	DO ..	03/20/00	03/20/00	OFFICE SUPPLIES	128.47
04-30	S1	00121000362		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	162.75
05-01	P1	0GA10000213	THE EATONTON MESSENGER	03/16/00	03/15/01	SUBSCRIPTION	28.62
05-08	P1	0GA10000235	COURIER HERALD	04/22/00	04/21/01	SUBSCRIPTION	159.00
05-08	P1	0GA10000238	SECRETARY OF STATE	04/14/00	04/14/00	COMPUTER TAPES	300.00
05-15	P1	0GA10000243	AQUA COOL	03/01/00	03/20/00	BOTTLED WATER	79.33
05-31	S1	00152000367		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	775.60
06-07	P1	0GA10000270	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER ..	81.08
06-22	P1	0GA10000277	IKON OFFICE SOLUTIONS	05/23/00	05/23/00	OFFICE SUPPLIES	434.00
06-28	P1	0GA10000283	STAPLES	05/31/00	05/31/00	OFFICE SUPPLIES	67.46
06-28	P1	0GA10000283	DO	05/26/00	05/26/00	OFFICE SUPPLIES ..	136.46
06-30	S1	00182000360		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,888.19
						SUPPLIES AND MATERIALS TOTALS:	4,927.91
		EQUIPMENT					
04-30	S2	00121003812		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	110.00
04-30	S2	00121003813		03/10/00	03/10/00	EQUIPMENT (TRANSFER)	96.50
04-30	S2	00121003814		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,528.95
05-08	P1	0GA10000232	INTELLISYSTEMS	04/19/00	04/19/00	COMPUTER/PRINTER REPAIR	120.00
05-30	P1	0GA10000255	DO	04/12/00	04/12/00	COMPUTER/PRINTER REPAIR	120.00
05-31	S2	00152003718		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,612.95
06-30	S2	00182003707		04/08/00	04/08/00	EQUIPMENT (TRANSFER)	95.00
06-30	S2	00182003708		04/17/00	04/17/00	EQUIPMENT (TRANSFER)	180.00
06-30	S2	00182003709		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,528.95
06-30	S2	00182003710		06/06/00	06/06/00	EQUIPMENT (TRANSFER)	95.00
						EQUIPMENT TOTALS:	8,487.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,714.79
						OFFICE TOTALS:	235,714.79

1999 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	1,257.70
						FRANKED MAIL TOTALS:	1,257.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. CHARLIE W NORWOOD JR—Con.							
PRINTING AND REPRODUCTION							
04–13	P5 9M4423521A	MASTER MAILING	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING		328.02
04–13	P5 9M4423522A	DO	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING		30.00
04–13	P5 9M4423523A	DO	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING		66.14
04–14	P5 9M4423524A	DO	12/31/99	12/31/99	SINGLE DROP MASS MAIL PRINTING		594.02
04–14	P5 9M4423525A	DO	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING		441.45
04–18	P5 9M4423517A	DO	09/10/99	09/10/99	SINGLE DROP MASS MAIL PRINTING		446.23
04–19	P1 0GA10000203	MASTER MAILING SERVICES	10/15/99	10/15/99	FOLD AND INSERT		30.00
04–19	P1 0GA10000203	DO	10/15/99	10/15/99	FOLD AND INSERT		30.00
04–19	P1 0GA10000203	DO	10/15/99	10/15/99	FOLD AND INSERT		30.00
04–19	P1 0GA10000203	DO	12/31/99	12/31/99	FOLD AND INSERT		30.00
05–15	P5 9M4423526A	MASTER MAILING	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING		158.68
05–15	P5 9M4423529A	DO	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING		30.00
05–15	P5 9M4423531A	DO	12/31/99	12/31/99	SINGLE DROP MASS MAIL PRINTING		30.00
05–17	P5 9M4423518A	DO	09/13/99	09/13/99	SINGLE DROP MASS MAIL HANDLING		1,239.68
					PRINTING AND REPRODUCTION TOTALS		3,484.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,741.92
					OFFICE TOTALS:		4,741.92
1998 HON. CHARLIE W NORWOOD JR							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
05–01	CO Z6128636D	DISBURSING OFC-US POSTAL SVC	08/01/98	08/31/98	FRANKED MAIL		–158.66
05–01	CO Z6128636D	DO	08/01/98	08/31/98	FRANKED MAIL		–2,170.85
05 01	CO Z6128636D	DO	08/01/98	08/31/98	FRANKED MAIL		–3,587.77
05–01	CO Z6128636D	DO	08/01/98	08/31/98	FRANKED MAIL		–719.59
05–01	CO Z6128636D	DO	08/01/98	08/31/98	FRANKED MAIL		–2,721.54
					FRANKED MAIL TOTALS:		–9,358.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		–9,358.41
					OFFICE TOTALS:		–9,358.41
2000 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,657.48	4,475.01
					PERSONNEL COMPENSATION	312,091.15	158,401.79
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	10,053.90	6,400.50
					RENT, COMMUNICATION, UTILITIES	29,304.44	16,823.78
					PRINTING AND REPRODUCTION	2,214.05	521.05
					SUPPLIES AND MATERIALS	11,652.53	7,626.03
					EQUIPMENT	20,173.75	10,602.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,297.67	204,926.33

						OFFICE TOTALS: 397,297.67	204,926.33
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	OP	0M4427508A	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	226.73
04-27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	2,049.11
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	1,081.15
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	1,118.02
						FRANKED MAIL TOTALS:	4,475.01
		PERSONNEL COMPENSATION					
			BAGBY,MARGARET E	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	4,049.25
			BRUNS,SCOTT W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,500.00
			COX,TONI	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,522.50
			DO	04/01/00	04/30/00	DISTRICT REPRESENTATIVE (OVERTIME)	10.85
			FLINT,THOMAS	04/01/00	05/25/00	STAFF ASSISTANT	3,368.75
			HUBER,JOSEPH G	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,500.01
			DO	04/01/00	05/31/00	DISTRICT REPRESENTATIVE (OVERTIME)	201.56
			KUCK,ANGELA S	04/01/00	06/30/00	SYSTEMS MANAGER	8,250.00
			MADLOM,CHERYL ANN	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	15,789.99
			MEADE,RICHARD E	04/01/00	06/30/00	CHIEF OF STAFF	24,887.49
			MILLER,JEREMY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,170.00
			PATTERSON,CRAIG T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
			PEDERSEN,JENNIFER A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	2,756.25
			POLLACK,CHRISTINE E	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
			RAVE,ANNE R	04/01/00	06/30/00	DEPUTY DISTRICT ADMINISTRATOR	9,831.24
			REED,KATHRYN L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,627.49
			SNITKER,BARBRA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,416.66
			DO	04/01/00	05/31/00	EXECUTIVE ASSISTANT (OVERTIME)	1,042.25
			THOMPSON,KELLY	05/22/00	06/30/00	PAID INTERN	1,625.00
			WEBBER,STEVEN C	04/01/00	06/30/00	PRESS SECRETARY	11,902.50
			WHEELER,J JOSEPH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,825.00
						PERSONNEL COMPENSATION TOTALS	158,401.79
		PERSONNEL BENEFITS					
04-30	S7	00121000079		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000080		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000080		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04-12	P1	0IA02000214	ANNE RAVE	03/01/00	03/31/00	MILEAGE	56.94
04-12	P1	0IA02000212	CHERYL ANN MADLOM	03/01/00	03/31/00	MILEAGE	100.10
04-12	P1	0IA02000213	HON. JIM NUSSLE	03/01/00	03/31/00	MILEAGE	109.72
04-12	P1	0IA02000219	DO	03/31/00	03/31/00	PARKING	6.25
04-12	P1	0IA02000219	DO	03/31/00	04/[illegible]	RT AIRFARE DC TO CR	196.00
04-12	P1	0IA02000218	JENNIFER A PEDERSEN	03/01/00	03/31/00	MILEAGE	7.28
04-12	P1	0IA02000217	JOSEPH G HUBER	03/01/00	03/31/00	MILEAGE	199.42
04-12	P1	0IA02000215	KATHRYN L REED	03/01/00	03/31/00	MILEAGE	13.52
04-12	P1	0IA02000216	MOLLY BAGBY	03/01/00	03/01/00	MILEAGE	56.94
04-12	P1	0IA02000211	TONI COX	03/01/00	03/31/00	MILEAGE	33.80
04-14	P1	0IA02000225	HON. JIM NUSSLE	03/27/00	03/27/00	ONE WAY AIRFARE CR TO DC	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM NUSSLE—Con.								
04–14	P1	01A02000225	DO	03/24/00	03/24/00	ONE WAY AIRFARE DC TO CR		98.00
04–14	P1	01A02000222	JOSEPH G HUBER	02/07/00	02/08/00	LODGING		86.24
04–14	P1	01A02000222	DO	02/23/00	02/24/00	LODGING		49.45
04–17	P1	01A02000220	CHERYL ANN MADLOM	03/27/00	03/27/00	PARKING		6.25
04–27	P1	01A02000237	HON. JIM NUSSLE	04/07/00	04/10/00	MEMBER RT AIRFARE DC TO CR		196.00
05–12	P1	01A02000244	ANNE RAVE	04/01/00	04/30/00	MILEAGE		76.96
05–12	P1	01A02000242	CHERYL ANN MADLOM	04/01/00	04/30/00	MILEAGE		141.44
05–12	P1	01A02000243	HON. JIM NUSSLE	04/01/00	04/30/00	MILEAGE		229.84
05–12	P1	01A02000248	JENNIFER A PEDERSEN	04/01/00	04/30/00	MILEAGE		170.04
05–12	P1	01A02000247	JOSEPH G HUBER	04/01/00	04/30/00	MILEAGE		234.78
05–12	P1	01A02000245	KATHRYN L REED	04/01/00	04/30/00	MILEAGE		139.88
05 12	P1	01A02000246	MOLLY BAGBY	04/01/00	04/30/00	MILEAGE		17.94
05–12	P1	01A02000251	RICHARD E MEADE	04/24/00	04/26/00	LODGING		158 49
05–12	P1	01A02000251	DO	04/24/00	04/29/00	RT AIRFARE DC TO CR		196.00
05–12	P1	01A02000251	DO	05/03/00	05/03/00	TAXI		15.00
05–12	P1	01A02000241	TONI COX	04/01/00	04/30/00	MILEAGE		25.48
05–15	P1	01A02000255	RICHARD E MEADE	04/24/00	04/29/00	RENTAL CAR		289.18
05–15	P1	01A02000255	DO	04/26/00	04/29/00	GAS		23.55
05–15	P1	01A02000261	DO	04/27/00	04/28/00	LODGING		72.80
05–17	P1	01A02000263	BARBRA SNITKER	04/19/00	04/30/00	RT AIRFARE DC TO CR		196.00
05–17	P1	01A02000263	DO	04/21/00	04/27/00	GAS		23.70
05–17	P1	01A02000263	DO	04/19/00	04/28/00	RENTAL CAR		344.64
05–17	P1	01A02000262	HON. JIM NUSSLE	05/04/00	05/07/00	RT AIRFARE DC TO CR		196.00
05–17	P1	01A02000262	DO	04/14/00	05/02/00	RT AIRFARE DC TO CR & WTL		318.00
05–17	P1	01A02000271	DO	04/27/00	04/28/00	LODGING		72.80
05–17	P1	01A02000271	DO	03/03/00	04/14/00	PARKING		12.50
05–17	P1	01A02000274	JOSEPH G HUBER	04/26/00	04/26/00	MILEAGE		85.28
05–17	P1	01A02000268	KATHRYN L REED	04/24/00	04/25/00	LODGING		61.62
06–15	P1	01A02000288	ANNE RAVE	05/01/00	05/31/00	MILEAGE		110.50
06–15	P1	01A02000286	CHERYL ANN MADLOM	05/01/00	05/31/00	MILEAGE		29.64
06–15	P1	01A02000287	HON. JIM NUSSLE	05/01/00	05/31/00	MILEAGE		117.78
06–15	P1	01A02000289	KATHRYN L REED	05/01/00	05/31/00	MILEAGE		47.84
06–15	P1	01A02000285	TONI COX	05/01/00	05/31/00	MILEAGE		27.30
06–19	P1	01A02000308	CHERYL ANN MADLOM	05/22/00	05/22/00	PARKING		6 25
06–19	P1	01A02000301	HON. JIM NUSSLE	05/26/00	06/05/00	RT AIRFARE (DC TO CR)		196.00
06–19	P1	01A02000301	DO	05/19/00	05/21/00	RT AIRFARE (DC TO CR)		196.00
06–19	P1	01A02000304	DO	06/02/00	06/03/00	LODGING		57.75
06–19	P1	01A02000296	JENNIFER A PEDERSEN	05/01/00	05/31/00	MILEAGE		25.48
06–19	P1	01A02000292	JOSEPH G HUBER	05/08/00	05/08/00	PARKING		6.25
06–19	P1	01A02000295	DO	05/01/00	05/31/00	MILEAGE		274.30
06–19	P1	01A02000294	MOLLY BAGBY	05/01/00	05/31/00	MILEAGE		52.26
06–19	P1	01A02000293	RICHARD E MEADE	05/30/00	06/05/00	LODGING		227.54
06–19	P1	01A02000307	DO	06/02/00	06/05/00	GAS		15.40

06–19	P1	01A02000309	DO	05/30/00	06/05/00	RENTAL CAR	202.38
06–28	P1	01A02000312	HON. JIM NUSSLE	06/09/00	06/11/00	RT AIRFARE DC TO CR	196.00
06–28	P1	01A02000313	RICHARD E MEADE	05/30/00	06/05/00	RT AIRFARE DC TO CR	196.00
						TRAVEL TOTALS	6,400.50
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	01A02000224	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL	3.62
04–14	P1	01A02000228	DO	03/29/00	03/29/00	FEDERAL EXPRESS	11.35
04–14	P1	01A02000223	UNITED STATES CELLULAR	03/06/00	03/06/00	MISC. PHONE CHARGES	88.08
04–17	P1	01A02000220	CHERYL ANN MADLOM	03/01/00	03/31/00	CABLE	36.76
04–17	P1	01A02000229	GTE MIDWEST, INC	02/23/00	03/22/00	MISC. PHONE CHARGES	10.10
04–20	P9	IA0201R0004	CHARLES W GRANGER	04/01/00	04/30/00	WATERLOO - RENT	350.00
04–20	P9	IA0203R0004	ELF LC	04/01/00	04/30/00	RENT - MASON CITY	270.00
04–20	P9	IA0202R0004	ET HOLDINGS PARTNERSHIP	04/01/00	04/30/00	DUBUQUE - RENT	324.00
04–20	P9	IA0204R0004	JOHN WEIBEL	04/01/00	04/30/00	MANCHESTER - RENT	1,140.00
04–27	P1	01A02000238	FEDERAL EXPRESS CORP	03/27/00	03/27/00	EXPRESS MAIL	18.10
04–27	P1	01A02000235	UNITED STATES CELLULAR	04/06/00	05/06/00	CELL PHONE SVC	38.81
04–30	S5	00121003483		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
04–30	S5	00121003916		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,225.64
04–30	S5	00121004355		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004794		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	00121005235		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	208.00
04–30	S5	00121005676		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	286.29
05–12	P1	01A02000250	FEDERAL EXPRESS CORP	04/18/00	04/18/00	FEDERAL EXPRESS MAIL	13.90
05–15	P1	01A02000254	DO	04/10/00	04/10/00	FEDERAL EXPRESS MAIL	3.67
05–15	P1	01A02000257	DO	04/03/00	04/03/00	EXPRESS MAIL CHARGES	10.57
05–16	P1	01A02000252	WATERLOO CULTURAL & ARTS	04/25/00	04/25/00	ROOM RENTAL CHARGE	225.00
05–17	P1	01A02000270	CHERYL ANN MADLOM	04/16/00	05/15/00	CABLE	36.76
05–17	P1	01A02000273	GTE SOUTHWEST INC	04/22/00	05/22/00	PHONE CHARGES	11.11
05–19	P9	IA0201R0005	CHARLES W GRANGER	05/01/00	05/31/00	WATERLOO - RENT	350.00
05–19	P9	IA0203R0005	ELF LC	05/01/00	05/31/00	RENT - MASON CITY	270.00
05–19	P9	IA0202R0005	ET HOLDINGS PARTNERSHIP	05/01/00	05/31/00	DUBUQUE - RENT	324.00
05–19	P9	IA0204R0005	JOHN WEIBEL	05/01/00	05/31/00	MANCHESTER - RENT	1,140.00
05–31	S5	00152003482		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
05–31	S5	00152003915		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,239.38
05–31	S5	00152004354		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004793		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05–31	S5	00152005234		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	208.00
05–31	S5	00152005675		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	336.79
05–31	P1	01A02000278	AT&T WIRELESS SERVICES	04/20/00	05/14/00	PHONE CHARGES	161.00
05–31	P1	01A02000276	FEDERAL EXPRESS CORP	05/02/00	05/02/00	EXPRESS MAIL	3.62
05–31	P1	01A02000277	UNITED STATES CELLULAR	04/06/00	05/06/00	PHONE CHARGES	174.55
06–07	P1	01A02000283	FEDERAL EXPRESS CORP	04/14/00	05/04/00	EXPRESS MAIL	7.34
06–19	P1	01A02000308	CHERYL ANN MADLOM	05/01/00	05/30/00	CABLE SERVICE	36.76
06–19	P1	01A02000302	ELECTRONIC ENGINEERING CO	06/01/00	06/30/00	PAGER SERVICE	15.95
06–19	P1	01A02000300	FEDERAL EXPRESS CORP	04/14/00	04/14/00	FEDERAL EXPRESS MAIL	13.00
06–19	P1	01A02000298	GTE SOUTHWEST INC	04/22/00	[illegible]	TOLL FREE LINE	6.06
06–21	P9	IA0201R0006	CHARLES W GRANGER	06/01/00	[illegible]	WATERLOO - RENT	350.00
06–21	P9	IA0203R0006	ELF LC	06/01/00	06/30/00	RENT - MASON CITY	270.00
06–21	P9	IA0202R0006	ET HOLDINGS PARTNERSHIP	06/01/00	06/30/00	DUBUQUE - RENT	324.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM NUSSLE—Con.								
06–21	P9	IA0204R0006	JOHN WEIBEL	06/01/00	06/30/00	MANCHESTER - RENT		1,140 00
06–28	P1	01A02000311	AT&T	05/20/00	06/20/00	PHONE CHARGES		640.98
06–28	P1	01A02000310	UNITED STATES CELLULAR	05/07/00	06/06/00	PHONE CHARGES		105.66
06–30	S5	00182003483		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		114 25
06–30	S5	00182003918		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,235.50
06–30	S5	00182004357		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004796		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50 00
06–30	S5	00182005236		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		208 00
06–30	S5	00182005676		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		855.53
							RENT, COMMUNICATION, UTILITIES TOTALS	16,823 78
		PRINTING AND REPRODUCTION						
04-14	P1	01A02000226	ACCURATE WORD INC.	03/09/00	03/09/00	PRINTING BUSINESS CARDS		75.00
04–30	S3	00121000052		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		44 44
05–16	OP	0GP00400003	PUBLIC PRINTER	03/10/00	03/10/00	PRINTING		177 00
05–17	P1	01A02000264	CHERYL ANN MADLOM	04/28/00	04/28/00	PHOTOGRAPHY CHARGES		19.05
05–18	P1	01A02000267	ADVANTAGE SIGN	04/17/00	04/17/00	PRINTING CHARGES		94 50
06–07	P1	01A02000281	ACCURATE WORD INC	05/10/00	05/10/00	PRINTING (BUSINESS CARDS)		22 50
06–19	P1	01A02000305	DO	06/08/00	06/08/00	PRINTING CHARGES		64 00
06–19	P1	01A02000306	ANNE RAVE	05/19/00	05/19/00	PHOTO PROCESSING		6 36
06–30	S3	00182000220		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	521.05
		SUPPLIES AND MATERIALS						
04–12	HV	0A901000709		02/03/00	02/03/00	FRAMING (TRANSFER)		150 00
04–14	P1	01A02000230	BUTLER COUNTY TRIBUNE-JOURNAL	03/01/00	03/01/01	SUBSCRIPTION		18 00
04–14	P1	01A02000221	JENNIFER A PEDERSEN	03/22/00	03/27/00	OFFICE SUPPLIES		8 45
04–14	P1	01A02000221	DO	03/15/00	03/15/00	NIARA ACTION LUNCHEON		10 00
04–14	P1	01A02000222	JOSEPH G HUBER	02/08/00	02/08/00	RDC FORUM		25.00
04–14	P1	01A02000222	DO	02/24/00	02/24/00	GMO CONFERENCE		25.00
04–14	P1	01A02000222	DO	03/15/00	03/15/00	NIARA ACTION LUNCHEON		10.00
04–14	P1	01A02000227	DO	03/27/00	03/27/00	WATERLOO ROTARY LUNCHEON		7.00
04–14	P1	01A02000231	MAIN ST. SUPPLY & PRINTING	03/16/00	03/16/00	OFFICE SUPPLIES		7 74
04–17	P1	01A02000220	CHERYL ANN MADLOM	03/03/00	03/31/00	OFFICE SUPPLIES		24.42
04–27	P1	01A02000234	CASCADE PIONEER-ADVERTISER	05/01/00	05/01/01	SUBSCRIPTION		26 00
04–27	P1	01A02000232	INDEPENDENCE NEWSPAPER	05/02/00	05/06/01	SUBSCRIPTION		44 00
04–27	P1	01A02000239	MAIN ST. SUPPLY & PRINTING	04/07/00	04/07/00	OFFICE SUPPLIES		120 92
04–27	P1	01A02000236	NATIONAL JOURNAL GROUP	03/22/00	03/14/01	SUBSCRIPTION		1,397 00
04–27	P1	01A02000233	THE DAILY REGISTER	05/18/00	05/18/01	SUBSCRIPTION		109.00
04–27	P1	01A02000240	THE JOURNAL TRIBUNE	04/30/00	04/30/00	SUBSCRIPTION		24.00
04–30	S1	00121000124		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		777.30
05–12	P1	01A02000249	XEROX CORPORATION	03/22/00	03/23/00	OFFICE SUPPLIES		52.00
05–15	P1	01A02000259	ALS OF IOWA INC.	04/14/00	04/14/00	OFFICE SUPPLIES		59 95
05–15	P1	01A02000256	INTELLIGENT SOLUTIONS	04/14/00	04/14/00	OFFICE EQUIPMENT		429.00
05–15	P1	01A02000258	MONONA BILLBOARD	05/01/00	05/01/01	SUBSCRIPTION		25.00

05–15	P1	01A02000255	RICHARD E MEADE	04/25/00	04/25/00	FOOD AND BEVERAGE	570 70
05–15	P1	01A02000253	THE DYSART REPORTER	05/04/00	05/04/01	SUBSCRIPTION	22.00
05–17	P1	01A02000272	ALS OF IOWA INC	04/25/00	04/25/00	OFFICE SUPPLIES	129.95
05–17	P1	01A02000265	ANNE RAVE	04/07/00	04/21/00	OFFICE SUPPLIES	25.26
05–17	P1	01A02000265	DO	04/24/00	04/25/00	FOOD AND BEVERAGE	182.60
05–17	P1	01A02000264	CHERYL ANN MADLOM	04/10/00	04/24/00	OFFICE SUPPLIES	105.15
05–17	P1	01A02000266	DECORAH NEWSPAPERS	05/01/00	05/01/01	SUBSCRIPTION	35.00
05–17	P1	01A02000268	KATHRYN L REED	04/05/00	04/05/00	OFFICE SUPPLIES	7 61
05–24	P1	01A02000275	RICHARD E MEADE	03/29/00	03/29/00	LUNCHEON	513.05
05–31	S1	00152000131		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,316.01
05–31	P1	01A02000279	MAIN ST. SUPPLY & PRINTING	04/30/00	04/30/00	OFFICE SUPPLIES	33 95
05–31	P1	01A02000280	THE BELLE PLAINE UNION	05/31/00	05/31/01	SUBSCRIPTION	26.00
06–07	P1	01A02000282	INTELLIGENT SOLUTIONS	05/18/00	05/18/00	COMPUTER EQUIPMENT	74 00
06–07	P1	01A02000284	NORTH ENGLISH RECORD	05/31/00	05/31/01	SUBSCRIPTION	26.00
06–19	P1	01A02000308	CHERYL ANN MADLOM	05/08/00	05/08/00	CLEAR LAKE LUNCHEON	17 00
06–19	P1	01A02000308	DO	05/10/00	05/24/00	OFFICE SUPPLIES	90.60
06–19	P1	01A02000292	JOSEPH G HUBER	05/17/00	05/17/00	OFFICE SUPPLIES	6 23
06–19	P1	01A02000292	DO	05/05/00	05/05/00	SMOKESTACKS CELEBRATION CONF	10.00
06–19	P1	01A02000292	DO	05/19/00	05/19/00	LUNCHEON	12.00
06–19	P1	01A02000297	MAIN ST. SUPPLY & PRINTING	05/31/00	05/31/00	OFFICE SUPPLIES	9.00
06–19	P1	01A02000299	DO	05/26/00	05/26/00	OFFICE SUPPLIES	33 95
06–19	P1	01A02000303	THE ELGIN ECHO	04/30/00	04/30/01	SUBSCRIPTION	25.00
06–28	P1	01A02000316	CALMAR COURIER	06/30/00	06/30/01	SUBSCRIPTION	30.00
06–28	P1	01A02000314	CITIZENS HERALD	06/30/00	06/30/01	SUBSCRIPTION	29.95
06–28	P1	01A02000317	ECLIPSE NEWS-REVIEW	06/30/00	06/30/01	SUBSCRIPTION	25.00
06–28	P1	01A02000315	WAVERLY NEWSPAPERS	07/08/00	07/08/01	SUBSCRIPTION	64 00
06–30	S1	00182000126		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	856.24
						SUPPLIES AND MATERIALS TOTALS	7,626.03
		EQUIPMENT					
04 30	S2	00121003345		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,999.48
05–31	S2	00152003312		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,999.48
06–05	P2	OSM0W170968	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	COMPUTER	1,261.00
06–05	P2	OSM0W170968	DO	03/30/00	03/30/00	INSTALL	250.00
06–30	S2	00182003275		04/04/00	04/04/00	EQUIPMENT (TRANSFER)	110.00
06–30	S2	00182003276		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–0.53
06–30	S2	00182003277		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,983 53
						EQUIPMENT TOTALS:	10,602.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	204,926.33
						OFFICE TOTALS:	204,926.33

1999 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–19	P2	OSM0W169977	ACS DESKTOP SOLUTIONS, INC.	12/19/99	12/19/99	PRINTER	2 840 00
04–19	P2	OSM0W169977	DO	12/19/99	12/19/99	INSTALLATION	75 00
						EQUIPMENT TOTALS	2 915 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,915 00
						OFFICE TOTALS:	2,915 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2000 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,984.59	1,180 61
					PERSONNEL COMPENSATION	317,230.44	162,210.16
					TRAVEL	17,890.35	12,495.64
					RENT, COMMUNICATION, UTILITIES	30,348 33	16,638.70
					PRINTING AND REPRODUCTION	1,476.80	301.10
					OTHER SERVICES	1,787.50	1,787.50
					SUPPLIES AND MATERIALS	11,946.42	3,874 91
					EQUIPMENT	7,100.99	5,107.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,765.42	203,595.70
					OFFICE TOTALS:	390,765.42	203,595.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		420.59
05–26	OP 0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		592.57
06–28	OP 0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		167.45
					FRANKED MAIL TOTALS:		1,180 61
PERSONNEL COMPENSATION							
		BEATTY,GILDA KAY	04/01/00	06/30/00	OFFICE MANAGER		21,126.75
		BOE,DAVID S	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
		BUCKLEY,MARIANNE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		13,749.99
		DANIELS,TIMOTHY W	04/01/00	04/30/00	SHARED EMPLOYEE		1,000.00
		DANIELSON,JACK H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,999.99
		FREIBERG,MICHAEL J A	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,750.00
		GARDINER,CHARLES HOWARD	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,416.76
		HANDT,KRISTINA	06/01/00	06/30/00	STAFF ASSISTANT - DISTRICT		2,166 67
		HASSKAMP,KENNETH JAMES	04/01/00	06/30/00	STAFF ASSISTANT		13,500.00
		KERR,MARY ANN	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		12,500.01
		MORRIS,JACQUELYN D	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR		13,749.99
		RICHARD,WILLIAM G	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		27,500.01
		SCHADL,JOHN	04/01/00	06/30/00	STAFF ASSISTANT - DISTRICT		10,749.99
		SPARLING,JERI E	04/01/00	06/30/00	RECEPTIONIST		7,500.00
					PERSONNEL COMPENSATION TOTALS		162,210.16
TRAVEL							
04 10	P1 0MN08000164	DAVID S BOE	03/08/00	03/29/00	MILEAGE 552 MILES @ $.30		165.60
04–10	P1 0MN08000165	HON. JAMES L OBERSTAR	04/01/00	04/02/00	AIRFARE DC-DO-DC		734.00
04–10	P1 0MN08000165	DO	03/31/00	04/02/00	LODGING		162.80
04–10	P1 0MN08000166	KENNETH JAMES HASSKAMP	03/01/00	03/29/00	MILEAGE 950 MILES @ $.30		285.00
04 10	P1 0MN08000159	WILLIAM G RICHARD	02/23/00	02/24/00	AIRFARE DC-DO-DC		884.00
04–10	P1 0MN08000160	DO	03/20/00	03/20/00	MEALS		15.88
04–10	P1 0MN08000161	DO	03/19/00	03/19/00	SHUTTLE FARE		18.00
05–03	P1 0MN08000171	HON. JAMES L OBERSTAR	03/17/00	03/20/00	AIRFARE DC/MN/DC		686.50

05–03	P1	0MN08000171	DO	04/17/00	04/19/00	LODGING	192.68
05–03	P1	0MN08000171	DO	04/18/00	04/18/00	MEAL	29.47
05–03	P1	0MN08000172	MICHAEL J FREIBERG	04/18/00	04/20/00	RENTAL CAR	291.53
05–03	P1	0MN08000172	DO	04/18/00	04/19/00	MEALS	19.64
05–11	P1	0MN08000179	HON. JAMES L OBERSTAR	04/14/00	04/23/00	AIRFARE DC/MN/DC	485.00
05–11	P1	0MN08000179	DO	04/18/00	04/18/00	AIR CHARTER	431.80
05–11	P1	0MN08000178	MICHAEL J FREIBERG	04/18/00	04/20/00	GASOLINE	40.25
05–11	P1	0MN08000178	DO	04/20/00	04/20/00	PARKING	7.00
05–11	P1	0MN08000178	DO	04/18/00	04/19/00	LODGING	45.44
05–18	P1	0MN08000185	DAVID S BOE	04/19/00	04/19/00	PARKING	3.00
05–18	P1	0MN08000185	DO	04/19/00	04/19/00	TAXI	11.20
05–18	P1	0MN08000185	DO	04/19/00	04/19/00	GAS	14.00
05–18	P1	0MN08000188	HON. JAMES L OBERSTAR	05/05/00	05/07/00	CAR RENTAL	161.60
05–18	P1	0MN08000188	DO	05/05/00	05/08/00	AIRFARE DC/MN/DC 8119	884.00
05–18	P1	0MN08000188	DO	05/07/00	05/08/00	LODGING	219.06
05–18	P1	0MN08000186	KENNETH JAMES HASSKAMP	04/05/00	04/26/00	MILEAGE 842 @ $.30	252.60
05–18	P1	0MN08000186	DO	04/17/00	04/18/00	LODGING	62.73
05–18	P1	0MN08000190	WILLIAM G RICHARD	05/05/00	05/07/00	CAR RENTAL	115.54
05–18	P1	0MN08000190	DO	05/05/00	05/07/00	CAB FARE	26.00
05–18	P1	0MN08000190	DO	05/05/00	05/07/00	AIRFARE DC/MN/DC 8355	880.00
05–18	P1	0MN08000191	DO	05/07/00	05/07/00	GAS	13.74
05–18	P1	0MN08000191	DO	05/07/00	05/07/00	MEAL	10.97
06–01	P1	0MN08000196	DAVID S BOE	05/17/00	05/24/00	MILEAGE 360 MILES @ $.30	108.00
06–01	P1	0MN08000197	HON. JAMES L OBERSTAR	05/12/00	05/14/00	AIRFARE DC/MN/DC	827.00
06–09	P1	0MN08000202	DAVID S BOE	05/31/00	05/31/00	MILEAGE 180 MILES @ .30	54.00
06–09	P1	0MN08000200	HON. JAMES L OBERSTAR	05/13/00	05/13/00	MEAL	51.19
06–12	P1	0MN08000204	DO	05/25/00	05/26/00	LODGING	97.46
06–12	P1	0MN08000204	DO	05/25/00	05/26/00	AIRFARE DC/MN/DC 6624	682.50
06–26	P1	0MN08000207	KENNETH JAMES HASSKAMP	05/03/00	05/31/00	MILEAGE 872 @ $.30	261.60
06–27	P1	0MN08000214	HON. JAMES L OBERSTAR	06/02/00	06/05/00	AIRFARE DC/MN/MN/DC 7644	547.00
06–27	P1	0MN08000214	DO	06/03/00	06/03/00	LODGING	54.20
06–28	P1	0MN08000220	DO	06/04/00	06/04/00	AIR CHARTER 00019956	928.67
06–28	P1	0MN08000220	DO	05/25/00	05/25/00	AIR CHARTER 004228	1,265.71
06–28	P1	0MN08000222	JOHN SCHADL	05/31/00	05/31/00	MILEAGE 348 X .30	104.40
06–28	P1	0MN08000222	DO	03/31/00	04/19/00	CAR RENTALS	161.74
06–30	P1	0MN08000223	KRISTINA M HANDT	06/01/00	06/19/00	MILEAGE 483 X .30	144.90
06–30	P1	0MN08000224	DO	05/31/00	06/01/00	LODGING	54.24
06–30	P1	0MN08000224	DO	06/01/00	06/01/00	PARKING	4.00
						TRAVEL TOTALS	12,495.64

RENT, COMMUNICATION, UTILITIES

04–10	P1	0MN08000162	AIRTOUCH CELLULAR	03/19/00	04/18/00	CELL PHONE SERVICE-DULUTH	43.67
04–10	P1	0MN08000163	DO	03/19/00	04/18/00	CELL PHONE SERVICE-CHISHOLM	25.08
04–10	P1	0MN08000165	HON. JAMES L OBERSTAR	04/01/00	04/01/00	PHONE CALLS	2.25
04–20	P9	MN0802R0004	CITY ADMINISTRATION	04/01/00	04/30/00	BRAINERD - RENT	125.00
04–20	P9	MN0803R0004	CITY OF CHISHOLM	04/01/00	04/30/00	CHISHOLM - RENT	75.00
04–20	P9	MN0801R0004	CITY OF ELK RIVER	04/01/00	04/30/00	ELK RIVER - RENT	150.00
04–27	S6	AMN40721A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT DULUTH	1,942.00
04–30	S5	00121003484		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.30
04–30	S5	00121003917		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	808.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES L OBERSTAR—Con.							
04-30	S5 00121004356		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5 00121004795		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		70.00
04-30	S5 00121005236		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5 00121005677		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		647.41
05-03	P1 0MN08000167	CELLULAR 2000	03/01/00	03/31/00	MOBILE PHONE - ELK RIVER		30.75
05-03	P1 0MN08000168	CONTACT COURIER	03/09/00	03/09/00	COURIER SERVICE		8.75
05-04	P1 0MN08000177	FEDERAL EXPRESS CORP	03/31/00	04/01/00	OVERNIGHT EXPRESS		7.12
05-04	P1 0MN08000173	PREMIERE TECHNOLOGIES INC	03/01/00	03/31/00	BLAST FAX		281.73
05-11	P1 0MN08000181	AIRTOUCH CELLULAR	04/19/00	05/18/00	CELL PHONE SERVICE - DULUTH		30.03
05-11	P1 0MN08000182	DO	04/19/00	05/18/00	CELL PHONE SERVICE - CHISHOLM		26.49
05-18	P1 0MN08000187	FEDERAL EXPRESS CORP	04/27/00	04/28/00	OVERNIGHT EXPRESS		3.62
05-19	P9 MN0802R0005	CITY ADMINISTRATION	05/01/00	05/31/00	BRAINERD - RENT		125.00
05-19	P9 MN0803R0005	CITY OF CHISHOLM	05/01/00	05/31/00	CHISHOLM - RENT		75.00
05-19	P9 MN0801R0005	CITY OF ELK RIVER	05/01/00	05/31/00	ELK RIVER - RENT		150.00
05-24	P1 0MN08000193	CELLULAR 2000	04/01/00	04/30/00	MOBILE PHONE - ELK RIVER		15.38
05-24	P1 0MN08000192	PREMIERE TECHNOLOGIES INC	04/01/00	04/30/00	BLAST FAX		461.43
05-30	S6 AMN40721A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT DULUTH		1,935.00
05-31	S5 00152003483		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		112.15
05-31	S5 00152003916		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		467.86
05-31	S5 00152004355		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5 00152004794		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		72.00
05-31	S5 00152005235		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5 00152005676		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		741.88
06-09	P1 0MN08000201	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT EXPRESS		3.62
06-12	P1 0MN08000206	VERIZON WIRELESS BELLEVUE	05/19/00	06/18/00	CELL PHONE SERVICE		25.08
06-12	P1 0MN08000206	DO	05/19/00	06/18/00	CELL PHONE SERVICE		30.03
06-21	P9 MN0802R0006	CITY ADMINISTRATION	06/01/00	06/30/00	BRAINERD - RENT		125.00
06-21	P9 MN0803R0006	CITY OF CHISHOLM	06/01/00	06/30/00	CHISHOLM - RENT		75.00
06-21	P9 MN0801R0006	CITY OF ELK RIVER	06/01/00	06/30/00	ELK RIVER - RENT		150.00
06-26	P1 0MN08000209	CELLULAR 2000	05/01/00	05/31/00	MOBILE PHONE - ELK RIVER		32.72
06-26	P1 0MN08000210	PREMIERE TECHNOLOGIES INC	05/01/00	05/31/00	BLAST FAX		494.52
06-28	P1 0MN08000218	FEDERAL EXPRESS CORP	05/31/00	06/01/00	OVERNIGHT EXPRESS		3.67
06-28	P1 0MN08000221	DO	06/07/00	06/08/00	OVERNIGHT EXPRESS		3.57
06-28	S6 AMN40721A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT DULUTH		1,935.00
06-30	S4 00182001056		05/01/00	05/31/00	RECORDING (TRANSFER)		-104.50
06-30	S4 00182001087		12/01/99	12/31/99	RECORDING (TRANSFER)		-127.60
06-30	S5 00182003484		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.30
06-30	S5 00182003919		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		601.07
06-30	S5 00182004358		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5 00182004797		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		72.00
06-30	S5 00182005237		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 00182005677		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		878.85
					RENT, COMMUNICATION, UTILITIES TOTALS		16,638.70

		PRINTING AND REPRODUCTION					
04-30	S3	00121000191	.....	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.60
05-04	P1	0MN08000175	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	BUSINESS CARDS - SPARLING, RICHARD ..	67.00
05-04	P1	0MN08000176	DO	04/24/00	04/24/00	BUSINESS CARDS DANIELSON	33.50
05-24	P1	0MN08000194	DO	04/28/00	04/28/00	BUSINESS CARDS - KERR	33.50
05-24	P1	0MN08000195	DO	05/16/00	05/16/00	BUSINESS CARDS - FREIBURG	33.50
05-31	S3	00152000198	.....	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER) .	19.80
06-30	S3	00182000221	.....	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	301.10
		OTHER SERVICES					
04-04	P1	0MN08000158	SCB ENTERPRISES	03/08/00	03/08/00	SOFTWARE INSTALLATION	800.00
06-28	P1	0MN08000219	DO	06/07/00	06/07/00	COMPUTER SERVICES	550.00
06-28	P1	0MN08000215	SEAN D POWERS CPA	06/02/00	06/02/00	FINANCIAL DISCLOSURE PREP	437.50
						OTHER SERVICES TOTALS	1,787.50
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38822	ACCUCOM SYSTEMS	03/10/00	03/20/00	SHARP IMAGING FILM FOR UX300	22.50
04-14	P2	OSSPA38863	MAG SYSTEMS	03/15/00	03/22/00	MEDALIST 22K GOLD SELECTIP	39.93
04-30	S1	00121000328		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,555.62
05-03	P1	0MN08000170	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	32.25
05-03	P1	0MN08000169	SCENIC RANGE NEWS	04/01/00	04/01/01	SUBSCRIPTION - CHISHOLM	24.00
05-04	P1	0MN08000174	HON. JAMES L OBERSTAR	04/19/00	04/19/00	CHART MOUNTING .	149.06
05-11	P1	0MN08000183	DO	05/03/00	05/03/00	MEAL WITH CONSTITUENT	32.60
05-11	P1	0MN08000180	SKILLINGS MINING REVIEW	05/03/00	05/02/01	SUBSCRIPTION - DC	40.00
05-11	P1	0MN08000184	THE DAILY JOURNAL	05/24/00	05/24/01	SUBSCRIPTION DC	121.20
05-18	P1	0MN08000189	CONGRESSIONAL QUARTERLY, INC	10/09/00	10/09/01	SUBSCRIPTION CQ DAILY MONITOR	1,695.00
05-30	HV	0A901000805		03/07/00	03/07/00	FRAMING (TRANSFER)	50.00
05-30	HV	0A901000805		04/11/00	04/11/00	FRAMING (TRANSFER)	100.00
05-31	S1	00152000333		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) .	-734.24
06-01	P1	0MN08000198	AQUA COOL	04/01/00	04/07/00	BOTTLED WATER	47.69
06-01	P1	0MN08000199	SKILLINGS MINING REVIEW	06/01/00	05/31/01	ANNUAL SUBSCRIPTION	40.00
06-12	P1	0MN08000205	GILDA KAY BEATTY ..	05/30/00	05/30/00	OFFICE SUPPLIES	56.38
06-13	P1	0MN08000203	IKON OFFICE SOLUTIONS	03/13/00	03/13/00	OFFICE SUPPLIES	24.50
06-26	P1	0MN08000208	NBP INC	06/01/00	06/01/00	SUPPLIES	187.68
06-26	P1	0MN08000211	WILLIAM G RICHARD .	05/30/00	05/30/00	COFFEE SUPPLIES	12.58
06-27	P1	0MN08000213	CROSBY-IRONTON COURIER	05/31/00	05/31/01	ANNUAL SUBSCRIPTION	20.00
06-27	P1	0MN08000212	KANABEC COUNTY TIMES	07/01/00	07/01/01	ANNUAL SUBSCRIPTION	32.50
06-28	P1	0MN08000217	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	33.00
06-30	S1	00182000327		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	216.64
06-30	P1	0MN08000223	KRISTINA M HANDT	06/06/00	06/08/00	OFFICE SUPPLIES	76.02
						SUPPLIES AND MATERIALS TOTALS	3,874.91
		EQUIPMENT					
04-30	S2	00121003743		01/28/00	01/28/00	EQUIPMENT (TRANSFER)	1,050.00
04-30	S2	00121003744		02/25/00	03/31/00	EQUIPMENT (TRANSFER)	36.17
04-30	S2	00121003745		04/01/00	04/[illegible]	EQUIPMENT (TRANSFER)	640.67
05-31	S2	00152003658		04/07/00	04/30/00	EQUIPMENT (TRANSFER)	1,999.00
05-31	S2	00152003659		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	615.87
06-30	S2	00182003645		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	765.37
						EQUIPMENT TOTALS	5,107.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,595.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES L OBERSTAR—Con.							
						OFFICE TOTALS:	203,595.70
1999 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–26	P2 OSM0W170683	LANIER	02/07/00	02/07/00	FAX		2,968.00
06–21	P2 OSM0D170470	CANON USA INC	01/21/00	01/21/00	PHOTOCOPIER		8,799.20
06–27	P2 OSM0D170728	STRINGER	02/07/00	02/07/00	PHOTOCOPIER		5,402.00
						EQUIPMENT TOTALS:	17,169.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,169.20
						OFFICE TOTALS:	17,169.20
2000 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,486.81	16,973.04
					PERSONNEL COMPENSATION	317,634.84	158,818.29
					TRAVEL	7,628.07	4,555.49
					RENT, COMMUNICATION, UTILITIES	23,485.94	15,082.03
					PRINTING AND REPRODUCTION	4,142.25	3,699.55
					OTHER SERVICES	322.00	269.20
					SUPPLIES AND MATERIALS	8,567.99	5,192.41
					EQUIPMENT	13,397.75	7,100.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS	393,665.65	211,690.64
					OFFICE TOTALS:	393,665.65	211,690.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M4440001B	UNITED STATES POSTAL SERVICE	03/20/00	03/20/00	FRANKED MAIL		2,334.25
04–27	OP 0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL		158.92
05–23	OP 0M4440002B	DO	03/31/00	03/31/00	FRANKED MAIL		4,860.46
05–26	OP 0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		186.97
06–28	OP 0M4440004B	DO	05/12/00	05/12/00	FRANKED MAIL		1,047.09
06–28	OP 0M4440005B	DO	05/12/00	05/12/00	FRANKED MAIL		8,108.53
06–28	OP 0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		276.82
						FRANKED MAIL TOTALS:	16,973.04
PERSONNEL COMPENSATION							
		BLUME,ANNMARIE	04/01/00	06/30/00	STAFF ASSISTANT		4,191.99
		BURNS,CARLISLE M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		20,318.01
		DANIELS,RENE R	04/01/00	06/30/00	DISTRICT AIDE		9,450.00
		FARNEN,STACEY B	04/01/00	04/07/00	LEGISLATIVE CORRESPONDENT		526.94
		DO	03/01/00	03/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		190.55
		GARNER-GERHARDT,DONALD KENNETH	04/01/00	06/30/00	DISTRICT AIDE		12,186.24
		GUNDERSON,TERRY S	04/01/00	06/30/00	DISTRICT CASEWORKER		10,790.01

			HAMILTON CHRISTINA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	20,060.01
			HILL,DOUGLAS J	04/01/00	06/30/00	DISTRICT DIRECTOR	16,560.00
			LEPESKA MOLLY	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	323.43
			MADISON,NELDA J	04/01/00	06/30/00	DISTRICT AIDE	11,541.99
			DO	03/01/00	04/30/00	DISTRICT AIDE (OVERTIME)	441.15
			PAINTER WILLIAM LEE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,039.99
			SCHROEDER,MELISSA A	04/01/00	06/30/00	CASEWORK ASSISTANT	4,425.00
			TANTILLO,ANDREW M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,780.01
			VETTERKIND,MELISSA	04/01/00	06/30/00	COMPUTER OPERATOR	8,152.50
			DO	03/01/00	05/31/00	COMPUTER OPERATOR (OVERTIME)	323.36
			VINCENT JASON P	04/28/00	06/30/00	STAFF ASSISTANT	3,849.99
			DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	59.50
			VRUWINK,AMY SUE	04/01/00	06/30/00	DISTRICT SCHEDULER	8,280.00
			DO	03/01/00	03/31/00	DISTRICT SCHEDULER (OVERTIME)	77.63
						PERSONNEL COMPENSATION TOTALS	158,818.29
		TRAVEL					
04-03	P1	0WI07000118	DONALD K GARNER-GERHARDT	03/01/00	03/07/00	MILEAGE 423 X .30	126.90
04-03	P1	0WI07000118	DO	03/05/00	03/06/00	LODGING	59.00
04-03	P1	0WI07000117	HON. DAVID R OBEY	03/05/00	03/06/00	LODGING	59.00
04-03	P1	0WI07000117	DO	01/16/00	01/17/00	LODGING	52.00
04-13	P1	0WI07000125	DO	03/30/00	03/30/00	AIRFARE DC-EAU CLAIRE	441.00
05-11	P1	0WI07000129	DO	03/30/00	03/31/00	DISTRICT LODGING	72.48
05-11	P1	0WI07000129	DO	04/14/00	04/15/00	AIRFARE DC CWA DC 8481	836.00
05-11	P1	0WI07000129	DO	04/30/00	04/30/00	AIRFARE MPLS DC 9634	242.50
05-11	P1	0WI07000129	DO	04/27/00	04/28/00	DISTRICT LODGING	57.00
05-11	P1	0WI07000129	DO	04/28/00	04/29/00	DISTRICT LODGING	48.60
05-12	P1	0WI07000130	DONALD K GARNER-GERHARDT	03/20/00	03/20/00	DISTRICT MILEAGE 541 @ $.30	162.30
05-12	P1	0WI07000130	DO	03/27/00	03/31/00	DISTRICT MILEAGE 392 @ $.30	117.60
05-12	P1	0WI07000130	DO	04/08/00	04/10/00	DISTRICT MILEAGE 365 @ $.30	109.50
05-12	P1	0WI07000130	DO	04/24/00	04/24/00	DISTRICT MILEAGE 280 @ $.30	84.00
05-12	P1	0WI07000131	DOUGLAS J HILL	02/16/00	04/11/00	DISTRICT MILEAGE 733 @ $.30	219.90
05-15	P1	0WI07000132	AMY SUE VRUWINK	03/21/00	03/21/00	DISTRICT MILEAGE 90 @ $.30	27.00
05-15	P1	0WI07000134	NELDA MADISON	03/17/00	04/15/00	DISTRICT MILEAGE 290 @ $.30	87.00
05-15	P1	0WI07000133	RENE R DANIELS	02/23/00	03/20/00	DISTRICT MILEAGE 406 @ $.30	121.80
05-15	P1	0WI07000133	DO	04/10/00	04/17/00	DISTRICT MILEAGE 270 @ $.30	81.00
05-26	P1	0WI07000146	DONALD K GARNER-GERHARDT	04/28/00	04/28/00	DISTRICT MILEAGE (173 @ $.30)	51.90
05-26	P1	0WI07000147	DOUGLAS J HILL	04/26/00	04/26/00	DISTRICT MILEAGE (360 @ $.30)	108.00
05-26	P1	0WI07000153	HON. DAVID R OBEY	05/04/00	05/04/00	AIRFARE DC CWA (2596)	418.00
05-26	P1	0WI07000153	DO	05/19/00	05/20/00	AIRFARE DC CWA DC (5731)	591.00
05-26	P1	0WI07000153	DO	05/19/00	05/20/00	DISTRICT LODGING	58.30
05-26	P1	0WI07000153	DO	05/19/00	05/19/00	DISTRICT MEAL	13.91
05-26	P1	0WI07000145	NELDA MADISON	04/26/00	04/28/00	DISTRICT MILEAGE [illegible] @ $ [illegible]	166.80
05-26	P1	0WI07000145	DO	04/27/00	04/28/00	DISTRICT LODGING	57.00
05-26	P1	0WI07000145	DO	04/28/00	04/29/00	DISTRICT LODGING	63.80
05-30	P1	0WI07000154	MELISSA A SCHROEDER	03/14/00	03/14/00	DISTRICT MILEAGE-(74 @ $.30	22.20
						TRAVEL TOTALS	4,555.49
		RENT, COMMUNICATION UTILITIES					
04-03	P1	0WI07000119	CELLULAR ONE	03/16/00	04/15/00	DISTRICT CELLULAR SERVICE	75.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID R OBEY—Con.								
04–04	P1	0WI07000121	FEDERAL EXPRESS CORP	02/25/00	02/26/00	OVERNIGHT MAIL		7.17
04–13	P1	0WI07000127	CHARTER COMMUNICATIONS	04/01/00	04/30/00	DISTRICT CABLE SERVICE		39.00
04–20	P9	WI0701R0004	NEWPO LLP	04/01/00	04/30/00	RENT - SUPERIOR		370.00
04–30	S5	00121003485		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		74.45
04–30	S5	00121003918		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		143.49
04–30	S5	00121004357		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004796		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	00121005237		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		196.00
04–30	S5	00121005678		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		330.03
05–11	P1	0WI07000135	CELLULAR ONE	04/16/00	05/15/00	DISTRICT CELLULAR SERVICE		63.10
05–15	P1	0WI07000142	FEDERAL EXPRESS CORP	03/31/00	04/06/00	OVERNIGHT MAIL		27.83
05–15	P1	0WI07000143	DO	04/06/00	04/11/00	OVERNIGHT MAIL		7.24
05–15	P1	0WI07000144	DO	03/03/00	03/06/00	OVERNIGHT MAIL		3.62
05–19	P9	WI0701R0005	NEWPO LLP	05/01/00	05/31/00	RENT - SUPERIOR		370.00
05–26	P1	0WI07000149	FEDERAL EXPRESS CORP	04/24/00	04/25/00	OVERNIGHT MAIL		3.80
05–26	P1	0WI07000150	DO	03/09/00	03/21/00	OVERNIGHT MAIL		19.48
05–26	P1	0WI07000145	NELDA MADISON	04/27/00	04/28/00	TELEPHONE TOLLS		10.71
05–31	S5	00152003484		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		212.60
05–31	S5	00152003917		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		176.72
05–31	S5	00152004356		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004795		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	00152005236		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		196.00
05–31	S5	00152005677		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		413.32
06–16	P1	0WI07000165	FEDERAL EXPRESS CORP	05/05/00	05/09/00	OVERNIGHT MAIL		134.02
06–16	P1	0WI07000166	DO	05/12/00	05/18/00	OVERNIGHT MAIL		10.86
06–16	P1	0WI07000164	SKYTEL	04/27/00	05/24/00	DC PAGER SERVICE		5.11
06–20	P1	0WI07000163	CELLULAR ONE	05/16/00	06/15/00	CELLULAR SERVICE		69.61
06–21	P9	WI0701R0006	NEWPO LLP	06/01/00	06/30/00	RENT - SUPERIOR		370.00
06–28	S6	0GSAWI0706	GENERAL SERVICES ADMIN.	04/01/00	06/30/00	BACK BILLING RELOCATE NEW SPCE		8,780.00
06–30	S5	00182003485		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		74.45
06–30	S5	00182003920		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		205.53
06–30	S5	00182004359		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004798		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		62.00
06–30	S5	00182005238		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		196.00
06–30	S5	00182005678		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		408.96
06–30	HV	0A901000970	CELLULAR ONE	05/16/00	06/15/00	CHANGE A/C# FROM 2360 TO 2311		69.61
06–30	HV	0A901000970	DO	05/16/00	06/15/00	CHANGE A/C# FROM 2360 TO 2311		–69.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,082.03
		PRINTING AND REPRODUCTION						
04–04	P1	0WI07000120	DAVID L. ANDRUKITIS, INC.	03/16/00	03/16/00	PRINTING-LETTERHEAD		536.55
04–13	P5	0M4440002A	DO	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING		2,085.00
05–11	P1	0WI07000138	DO	03/10/00	03/10/00	PRINTING - ENVELOPES		263.50
05–11	P1	0WI07000139	DO	03/28/00	03/28/00	BUSINESS CARDS - STONE		40.00

05–11	P5	0M4440001A	DO .	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING		774.50
							PRINTING AND REPRODUCTION TOTALS	3,699.55
		OTHER SERVICES						
04–04	P1	0WI07000123	WISCONSIN NEWSPAPER ASSOC	02/01/00	02/29/00	CLIPPING SERVICE		80.00
05–15	P1	0WI07000133	RENE R DANIELS	03/31/00	03/31/00	MEETING REGISTRATION FEE		50.00
05–15	P1	0WI07000141	WISCONSIN NEWSPAPER ASSOC	03/01/00	03/31/00	CLIPPING SERVICE		73.60
05–26	P1	0WI07000148	DO .	04/01/00	04/30/00	CLIPPING SERVICE		65.60
							OTHER SERVICES TOTAL	269.20
		SUPPLIES AND MATERIALS						
04–04	P1	0WI07000122	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		60.00
04–04	P1	0WI07000124	THE NEW YORK TIMES	03/13/00	06/11/00	DC SUBSCRIPTION		66.30
04–13	P1	0WI07000126	US OFFICE PRODUCTS	03/05/00	03/05/00	DISTRICT OFFICE SUPPLIES		746.18
04–13	P1	0WI07000126	DO .	03/06/00	03/06/00	DISTRICT OFFICE SUPPLIES		333.00
04–14	P1	0WI07000128	PORTAGE COUNTY GAZETTE ..	03/03/00	03/03/01	SUBSCRIPTION-WASAU		25.00
04–30	S1	00121000318		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		716.26
05–11	P1	0WI07000136	US OFFICE PRODUCTS	04/25/00	04/25/00	OFFICE SUPPLIES CREDIT		–19.96
05–11	P1	0WI07000136	DO	04/10/00	04/10/00	OFFICE SUPPLIES		81.24
05–11	P1	0WI07000137	DO	04/06/00	04/06/00	OFFICE SUPPLIES		143.11
05–15	P1	0WI07000140	AQUA COOL	02/23/00	03/31/00	BOTTLED WATER		111.93
05–26	P1	0WI07000151	DO	04/01/00	04/30/00	BOTTLED WATER		98.00
05–31	S1	00152000324		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) .		1,168.81
06–01	P1	0WI07000155	CARLISLE M BURNS	05/17/00	05/17/00	OFFICE SUPPLY		96.36
06–01	P1	0WI07000156	CHIPPEWA HERALD	05/28/00	05/28/01	SUBSCRIPTION WASAU		143.00
06–01	P1	0WI07000162	HUDSON WASHINGTON DIRECTORY	05/23/00	05/23/00	REFERENCE DIRECTORY		229.00
06–01	P1	0WI07000161	MADISON NEWSPAPERS INC	05/22/00	05/22/01	CAPITAL TIMES WASAU		123.50
06–01	P1	0WI07000160	SUN	06/15/00	06/15/01	SUBSCRIPTION WASAU		22.00
06–01	P1	0WI07000158	THE MILKWEED	04/01/00	03/31/01	SUBSCRIPTION POINT JOURNAL .		35.00
06–01	P1	0WI07000159	THOMPSON NEWSPAPERS	06/08/00	06/08/01	STEVENS POINT JOURNAL		117.00
06–01	P1	0WI07000157	WASHBURN COUNTY REGISTER	04/24/00	04/24/01	SUBSCRIPTION WASAU		26.50
06–28	P2	OSSPA39694	SHARP ELECTRONICS	06/09/00	06/18/00	SHARP FAX PAPER		37.00
06–30	S1	00182000318		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		833.18
							SUPPLIES AND MATERIALS TOTALS	5,192.41
		EQUIPMENT						
04–30	S2	00121003721		01/03/00	03/31/00	EQUIPMENT TRANSFER		107.70
04–30	S2	00121003722		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		0.11
04–30	S2	00121003723		04/01/00	04/30/00	EQUIPMENT TRANSFER		2,134.94
05–19	P2	OSSPA39250	SOFTWARE SPECTRUM	04/18/00	04/27/00	ADOBE PHOTOSHOP		596.00
05–31	S2	00152003640		02/24/00	03/26/00	EQUIPMENT TRANSFER		0.11
05–31	S2	00152003641		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,134.94
06–30	S2	00182003624	.....	03/27/00	04/27/00	EQUIPMENT (TRANSFER)		0.11
06–30	S2	00182003625		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		0.27
06–30	S2	00182003626		06/01/00	06/30/00	EQUIPMENT TRANSFER		2,126.99
							EQUIPMENT TOTAL	7,100.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,690.64
							OFFICE TOTALS	211,690.64

1999 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–30	S2	00121003724		11/05/99	12/31/99	EQUIPMENT (TRANSFER)	67.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. DAVID R OBEY—Con.							
04–30	S2 00121003725		12/20/99	12/31/99	EQUIPMENT (TRANSFER)		7,416.50
05–02	P2 OSM0W170409	CLINTON COMPUTER	01/15/00	01/15/00	FILE SERVER		1,890.00
05–03	P2 OSM0WA0740	DO	01/15/00	01/15/00	DRIVE		820.00
					EQUIPMENT TOTALS:		10,193.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,193.51
					OFFICE TOTALS:		10,193.51
2000 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,817.38	12,396.67
					PERSONNEL COMPENSATION	309,088.01	155,478.06
					PERSONNEL BENEFITS	25.28	0.00
					TRAVEL	17,587.01	8,116.88
					TRANSPORTATION OF THINGS	18.36	6.75
					RENT, COMMUNICATION, UTILITIES	38,822.16	15,893.57
					PRINTING AND REPRODUCTION	3,031.45	2,720.90
					OTHER SERVICES	1,130.00	790.00
					SUPPLIES AND MATERIALS	9,405.64	4,165.32
					EQUIPMENT	14,382.38	8,034.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,307.67	207,602.67
					OFFICE TOTALS:	407,307.67	207,602.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		537.71
05–26	OP 0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		241.07
06–28	OP 0M4452502B	DO	04/28/00	04/28/00	FRANKED MAIL		10,930.40
06–28	OP 0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		687.49
					FRANKED MAIL TOTALS:		12,396.67
PERSONNEL COMPENSATION							
		BARRON,MATT L	04/01/00	04/01/00	ECONOMIC DEVELOPMENT ASSISTANT		86.11
		BERGIN,MAGGIE	05/03/00	06/30/00	ECONOMIC DEVELOPMENT AIDE		5,166.66
		DO	04/17/00	04/30/00	PART-TIME EMPLOYEE		1,205.56
		BIRD,MARGARET I	04/01/00	06/30/00	CASEWORKER		9,000.00
		BOUDREAU,SHEILA M	04/01/00	06/30/00	CASEWORKER		6,562.50
		DELMASTO,RICHARD T	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		DUMONT,SUZANNE W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
		FRANKSON,WENDY K	04/01/00	06/04/00	PRESS SECRETARY		8,533.33
		HILL,CHANTELLE	04/01/00	06/30/00	CASEWORKER		6,999.99
		IRVINE,PETER D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		KUGEL,JENNIE	06/12/00	06/30/00	ADMINISTRATIVE ASSISTANT		5,513.37
		DO	04/01/00	05/31/00	CHIEF OF STAFF		200.00
		LETTENEY,ROBERT A	05/01/00	06/30/00	LEGISLATIVE DIRECTOR		8,666.67

			DO	04/01/00	04/30/00	SENIOR LEGISLATIVE ASSISTANT	3,333.33
			LYNCH,CYNTHIA D	04/01/00	06/30/00	CASEWORKER	8,499.99
			NEMETH,MELISSA ANN	04/01/00	05/02/00	LEGISLATIVE DIRECTOR	5,600.00
			NIEDZIELSKI,JONATHAN D	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
			NOLAN,MICHAEL H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
			PAULSEN,PATRICIA A	04/01/00	06/30/00	ECONOMIC DEVELOPMENT SPECIALIST	8,499.99
			REINSTADTLER,CHRISTOPHER L	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	2,083.33
			DO	04/10/00	05/14/00	STAFF ASSISTANT	3,152.78
			RIDGWAY,RAYBURN HUNTER	06/12/00	06/30/00	SHARED EMPLOYEE	2,124.44
			RUSSELL,BARBARA J	04/01/00	06/30/00	OFFICE MANAGER	8,000.01
			SONDRINI,DEBRA A	04/01/00	06/30/00	ECONOMIC DEVELOPMENT COORDINATOR	9,750.00
			WATTS,ERIC A	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	155,478.06
		TRAVEL					
04-05	P1	OMA01000199	HON. JOHN W OLVER	03/21/00	03/24/00	PARKING	40.00
04-05	P1	OMA01000199	DO	03/28/00	03/28/00	TAXI	9.50
04-05	P1	OMA01000196	JENNIE KUGEL	03/22/00	03/22/00	MEALS	17.31
04-05	P1	OMA01000200	DO	03/22/00	03/23/00	AIRFARE DC-DO	323.00
04-05	P1	OMA01000200	DO	03/22/00	03/23/00	LODGING	92.15
04-05	P1	OMA01000200	DO	03/22/00	03/23/00	RENTAL CAR	74.24
04-05	P1	OMA01000200	DO	03/23/00	03/23/00	GAS FOR RENTAL CAR	8.21
04-05	P1	OMA01000200	DO	03/23/00	03/23/00	TAXIS	52.50
04-10	P1	OMA01000208	BARBARA J RUSSELL	02/14/00	03/28/00	MILEAGE 278 MILES @ .30	83.40
04-10	P1	OMA01000206	CYNTHIA D LYNCH	01/03/00	03/31/00	MILEAGE: 188 X .30	56.40
04-10	P1	OMA01000207	DEBRA A GUACHIONE	02/29/00	03/31/00	MILEAGE 1256 @ .30	376.80
04-10	P1	OMA01000211	HON. JOHN W OLVER	03/28/00	03/30/00	AIRFARE DO-DC-DO	471.00
04-10	P1	OMA01000211	DO	03/28/00	03/30/00	PARKING	26.00
04-10	P1	OMA01000211	DO	04/03/00	04/03/00	TAXI	10.75
04-10	P1	OMA01000204	JONATHAN D NIEDZIELSKI	03/23/00	03/23/00	MILEAGE 71 MILES @ .30	21.30
04-10	P1	OMA01000205	MARGARET KANE	03/01/00	03/31/00	MILEAGE 205 X .30	61.50
04-10	P1	OMA01000212	PATRICIA A PAULSEN	03/01/00	03/31/00	MILEAGE 261 @ .30	78.30
04-10	P1	OMA01000202	RICHARD T DELMASTO	03/01/00	03/31/00	MILEAGE 142 X .30	42.60
04-10	P1	OMA01000203	SHEILA M BOUDREAU	03/01/00	03/31/00	MILEAGE 367 X .30	110.10
04-17	P1	OMA01000215	HON. JOHN W OLVER	04/03/00	04/07/00	AIRFARE DO-DC-DO	471.00
04-21	P1	OMA01000218	DO	04/10/00	04/10/00	TAXIS	20.00
04-21	P1	OMA01000218	DO	04/03/00	04/06/00	PARKING	36.00
04-21	P1	OMA01000218	DO	04/10/00	04/14/00	AIRFARE DO-DC-DO	321.00
04-21	P1	OMA01000219	SHEILA M BOUDREAU	03/24/00	03/29/00	PARKING	8.00
05-04	P1	OMA01000234	BARBARA J RUSSELL	04/25/00	04/27/00	MILEAGE 92 MILES @ .30	27.60
05-04	P1	OMA01000232	HON. JOHN W OLVER	04/20/00	04/20/00	AIRFARE DO-DC-DO	461.00
05-04	P1	OMA01000232	DO	04/20/00	04/20/00	TAXI	10.75
05-04	P1	OMA01000228	MARGARET KANE	04/01/00	04/30/00	MILEAGE 194 @ .30	58.20
05-04	P1	OMA01000229	PATRICIA A PAULSEN	04/01/00	04/30/00	MILEAGE 495 @ .30	148.50
05-04	P1	OMA01000230	RICHARD T DELMASTO	04/01/00	04/30/00	MILEAGE 629 X .30	188.70
05-04	P1	OMA01000227	SHEILA M BOUDREAU	04/01/00	04/03/00	MILEAGE 163.5 MILES @ .30	49.05
05-16	P1	OMA01000237	DEBRA A GUACHIONE	04/01/00	04/30/00	MILEAGE 336 @ .30	100.80
05-16	P1	OMA01000235	JONATHAN D NIEDZIELSKI	04/10/00	04/18/00	MILEAGE 156 X .30	46.80
05-23	P1	OMA01000245	HON. JOHN W OLVER	01/04/00	03/31/00	MILEAGE 2820 X .30	846.00
05-23	P1	OMA01000245	DO	05/08/00	05/15/00	TAXIS	23.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON. JOHN OLVER—Con.								
05-23	P1	0MA01000245	DO	05/02/00	05/11/00	PARKING		42.00
05-23	P1	0MA01000245	DO	05/08/00	05/11/00	AIRFARE DO-DC-DO 5116		471.00
05-23	P1	0MA01000248	DO	05/02/00	05/05/00	AIRFARE DO-DC-DO 5053		471.00
05-23	P1	0MA01000248	DO	05/02/00	05/08/00	TAXIS		11.00
05-23	P1	0MA01000248	DO	04/20/00	04/20/00	PARKING		10.00
06-06	P1	0MA01000266	DEBRA A GUACHIONE	05/01/00	05/31/00	MILEAGE 420 @ .30		126.00
06-06	P1	0MA01000264	HON JOHN W OLVER	05/15/00	05/19/00	AF DISTRICT/WASH 5171		471.00
06-06	P1	0MA01000265	DO	05/22/00	05/26/00	AF DISTRICT/WASH 5224		471.00
06-06	P1	0MA01000265	DO	05/15/00	05/19/00	PARKING		30.00
06-06	P1	0MA01000265	DO	05/22/00	05/22/00	TAXI		10.00
06-06	P1	0MA01000259	JENNIE KUGEL	01/04/00	05/31/00	MILEAGE 180 @ .30		54.00
06-06	P1	0MA01000255	MARGARET KANE	05/01/00	05/31/00	MILEAGE 276 @ .30		82.80
06-06	P1	0MA01000267	PATRICIA A. PAULSEN	05/01/00	05/31/00	MILEAGE 296 @ .30		88.80
06-06	P1	0MA01000256	RICHARD T DELMASTO	05/01/00	05/31/00	MILEAGE 318 @ .30		95.40
06-06	P1	0MA01000257	SHEILA M BOUDREAU	05/01/00	05/31/00	MILEAGE 191 @ .30		57.30
06-08	P1	0MA01000258	CHANTELLE HILL	05/01/00	05/31/00	MILEAGE 50 @ .30		15.00
06-22	P1	0MA01000273	HON. JOHN W OLVER	05/22/00	05/25/00	PARKING		24.00
06-22	P1	0MA01000273	DO	06/06/00	06/06/00	TAXI		11.70
06-27	P1	0MA01000276	BARBARA J RUSSELL	05/19/00	05/29/00	MILEAGE 72 X .30		21.92
06-27	P1	0MA01000277	HON. JOHN W OLVER	06/12/00	06/12/00	AIR DO-DC 4205		230.50
06-27	P1	0MA01000277	DO	06/15/00	06/15/00	AIR DC-DO 8765		230.50
06-27	P1	0MA01000277	DO	06/19/00	06/19/00	AIR DO-DC 8966		230.50
06-27	P1	0MA01000278	DO	06/12/00	06/12/00	TAXI		10.00
06-27	P1	0MA01000284	DO	06/06/00	06/09/00	PARKING		24.00
06-29	P1	0MA01000288	MAGGIE BERGIN	04/24/00	04/28/00	MILEAGE 30 X .30		9.00
06-29	P1	0MA01000289	DO	05/12/00	05/26/00	MILEAGE 155 X .30		46.50
						TRAVEL TOTALS:		8,116.88
		TRANSPORTATION OF THINGS						
05-23	P1	0MA01000247	ZEROID AND COMPANY	05/04/00	05/04/00	FREIGHT		6.75
						TRANSPORTATION OF THINGS TOTALS:		6.75
		RENT, COMMUNICATION, UTILITIES						
04-17	P1	0MA01000217	AT & T WIRELESS SERVICE	02/26/00	03/25/00	CELLULAR PHONE SERVICE		77.35
04-18	P9	MA0102R0004	FPB REALTY TRUST	04/01/00	04/30/00	FITCHBURG-RENT		732.66
04-20	P9	MA0104R0004	O'CONNELL PROPERTIES, INC.	04/01/00	04/30/00	HOLYOKE - RENT		1,774.50
04-21	P1	0MA01000220	FEDERAL EXPRESS CORP	03/27/00	03/28/00	DELIVERIES		14.48
04-25	P1	0MA01000222	DO	03/22/00	03/24/00	DELIVERIES		31.41
04-27	S6	AMA80054A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT PITTSFIELD		1,260.00
04-30	S5	00121003486		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		-5,194.23
04-30	S5	00121003919		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,459.53
04-30	S5	00121004358		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04-30	S5	00121004797		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		84.00
04-30	S5	00121005238		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		184.00
04-30	S5	00121005679		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		247.28

05–03	P1	0MA01000225	FEDERAL EXPRESS CORP	03/21/00	03/22/00	DELIVERY	3.62
05–04	P1	0MA01000231	DO	04/07/00	04/13/00	DELIVERIES	32.58
05–17	P1	0MA01000242	DO	03/28/00	03/29/00	DELIVERY	16.22
05–17	P1	0MA01000243	DO	04/13/00	04/14/00	DELIVERY	3.62
05–19	P9	MA0104R0005	O'CONNELL PROPERTIES, INC	05/01/00	05/31/00	HOLYOKE RENT	1,774.50
05–19	P9	MA0102R0005	SPB REALTY	05/01/00	05/31/00	FITCHBURG-RENT	732.66
05–23	P1	0MA01000250	AT & T WIRELESS SERVICE	04/01/00	04/28/00	CELLULAR PHONE SERVICE	36.95
05–30	S6	AMA80054A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PITTSFIELD	1,260.00
05–31	S5	00152003485		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32
05–31	S5	00152003918		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	964.58
05–31	S5	00152004357		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05–31	S5	00152004796		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	198.00
05–31	S5	00152005237		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05–31	S5	00152005678		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	154.39
05–31	P9	MA0102RR005	SPB REALTY	04/01/00	04/30/00	FITCHBURG-RENT	67.34
06–06	P1	0MA01000260	FEDERAL EXPRESS CORP	04/14/00	05/17/00	DELIVERIES	26.89
06–21	P9	MA0104R0006	O'CONNELL PROPERTIES, INC	06/01/00	06/30/00	HOLYOKE RENT	1,774.50
06–21	P9	MA0102R0006	SPB REALTY	06/01/00	06/30/00	FITCHBURG RENT	800.00
06–27	P1	0MA01000281	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELLULAR PHONE SERVICE	52.46
06–27	P1	0MA01000280	FEDERAL EXPRESS CORP	05/18/00	05/22/00	FEDEX	17.44
06–28	S6	AMA80054A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PITTSFIELD	1,260.00
06–30	S5	00182003486		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32
06–30	S5	00182003921		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	972.99
06–30	S5	00182004360		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06–30	S5	00182004799		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	268.00
06–30	S5	00182005239		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06–30	S5	00182005679		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	216.47
						RENT, COMMUNICATION UTILITIES TOTALS	15,893.57
		PRINTING AND REPRODUCTION					
04–05	P1	0MA01000198	DAVID L. ANDRUKITIS, INC.	01/31/00	01/31/00	PRINTING POCKET CARDS	18.75
04–17	OP	0GP00300001	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING	20.00
04–28	HR	141804	OFFICE OF PHOTOGRAPHY	03/13/00	03/13/00	REIMB PHOTO CHARGE	–166.40
04–30	S3	00121000030		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
05–15	P5	0M4452502A	DAVID L ANDRUKITIS, INC	04/20/00	04/20/00	SINGLE DROP MASS MAIL PRINTING	2,305.75
05–31	S3	00152000034		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	14.40
06–06	P1	0MA01000262	DAVID L. ANDRUKITIS, INC.	05/11/00	05/11/00	PRINTING	40.00
06–06	P1	0MA01000263	DO	05/16/00	05/16/00	PRINTING	40.00
06–27	P1	0MA01000275	ROLL CALL NEWSPAPER	06/08/00	06/08/00	EMPLOYMENT AD	159.00
06–27	P1	0MA01000279	DO	06/05/00	06/05/00	EMPLOYMENT AD	159.00
06–30	S3	00182000223		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	89.80
						PRINTING AND REPRODUCTION TOTALS	2,720.90
		OTHER SERVICES					
04–17	P1	0MA01000213	CITY WINDOW CLEANING &	03/01/00	03/31/00	CLEANING HOLYOKE	170.00
05–05	P1	0MA01000226	FLO-TECH	03/30/00	03/30/00	PRINTER REPAIR	[illegible]
05–16	P1	0MA01000236	CITY WINDOW CLEANING &	04/01/00	04/24/00	CLEANING	195.00
06–28	P1	0MA01000286	DO	05/01/00	05/31/00	CLEANING-HOLYOKE OFFICE	170.00
						OTHER SERVICES TOTALS	790.00
		SUPPLIES AND MATERIALS					
04–05	P1	0MA01000197	RAINBOW DISTRIBUTING COMP INC	03/16/00	03/16/00	BOTTLED WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN OLVER—Con.								
04-10	P1	0MA01000208	BARBARA J RUSSELL	03/16/00	03/28/00	OFFICE SUPPLIES		6.19
04-10	P1	0MA01000210	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTLED WATER - DC		68.45
04-10	P1	0MA01000209	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	FEDERAL YELLOW BOOK		519.00
04-17	P1	0MA01000216	HOLYOKE DISTILLED WATER, INC	03/01/00	03/31/00	BOTTLED WATER - HOLYOKE		31.00
04-17	P1	0MA01000214	RAINBOW DISTRIBUTING COMP INC	03/30/00	03/30/00	BOTTLED WATER-PITTSFIELD		10.00
04-25	P1	0MA01000221	STAPLES	03/21/00	04/04/00	OFFICE SUPPLIES		770.85
04-30	S1	00121000088		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		2,048.68
05-03	P1	0MA01000224	BELMONT SPRINGS WATER CO.	03/01/00	03/31/00	BOTTLED WATER		21.40
05-03	P1	0MA01000223	RAINBOW DISTRIBUTING COMP INC	04/13/00	04/13/00	BOTTLED WATER		5.00
05-03	OP	0MA01000001	US GOVERNMENT PRINTING OFFICE	03/06/00	03/06/00	BOOKS		26.02
05-04	P1	0MA01000234	BARBARA J RUSSELL	04/04/00	04/04/00	OFFICE SUPPLIES		3.15
05-09	P1	0MA01000233	THE NEW YORK TIMES	03/27/00	03/25/01	SUBSCRIPTION-DC		208.00
05-16	P1	0MA01000238	DANKA CORPORATION	04/24/00	04/24/00	TONER		62.95
05-17	P1	0MA01000244	DEER PARK SPRING WATER	04/10/00	04/26/00	D.C. WATER		61.45
05-17	P1	0MA01000240	HOLYOKE DISTILLED WATER, INC.	04/01/00	04/30/00	HOLYOKE D O WATER		15.00
05-18	P1	0MA01000241	RAINBOW DISTRIBUTING COMP INC	04/27/00	04/27/00	BOTTLED WATER - PITTSFIELD		10.00
05-23	P1	0MA01000249	CONGRESSIONAL QUARTERLY, INC	04/27/00	04/27/00	CQ BINDERS		56.98
05-23	P1	0MA01000246	ZEROID AND COMPANY	05/04/00	05/04/00	COPIER SUPPLIES		12.00
05-26	P1	0MA01000253	BELMONT SPRINGS WATER CO.	04/01/00	04/30/00	BOTTLED WATER FOR FITCHBURG		26.40
05-26	P1	0MA01000252	NORTHERN BUSINESS MACHINES	05/04/00	05/04/00	TONER		287.50
05-26	P1	0MA01000251	RAINBOW DISTRIBUTING COMP INC	05/11/00	05/11/00	BOTTLED WATER		5.00
05-26	P1	0MA01000254	STAPLES	04/07/00	05/03/00	OFFICE SUPPLIES		324.86
05-31	S1	00152000094		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,617.65
06-06	P1	0MA01000261	RAINBOW DISTRIBUTING COMP INC	05/25/00	05/25/00	BOTTLED WATER		10.00
06-13	P2	OSSPA39570	MAG SYSTEMS	05/24/00	05/31/00	HEAVY DUTY STAPLES		14.80
06-27	P1	0MA01000276	BARBARA J RUSSELL	05/15/00	05/15/00	CAMERA FOR OFFICE		11.42
06-27	P1	0MA01000282	DEER PARK SPRING WATER	05/10/00	05/26/00	D C WATER		94.45
06-27	P1	0MA01000283	HOLYOKE DISTILLED WATER, INC.	05/01/00	05/30/00	HOLYOKE D.O. WATER		31.00
06-27	P1	0MA01000285	STAPLES	05/03/00	05/18/00	OFFICE SUPPLIES		159.31
06-28	P1	0MA01000287	DO	05/03/00	05/18/00	OFFICE SUPPLIES		159.31
06-30	S1	00182000089		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		579.86
						SUPPLIES AND MATERIALS TOTALS:		4,165.32
		EQUIPMENT						
04-30	S2	00121003250		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,370.44
05-31	S2	00152003240		03/14/00	03/14/00	EQUIPMENT (TRANSFER)		698.30
05-31	S2	00152003241		04/07/00	04/07/00	EQUIPMENT (TRANSFER)		360.00
05-31	S2	00152003242		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,312.03
06-30	S2	00182003209		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,293.75
						EQUIPMENT TOTALS:		8,034.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,602.67
						OFFICE TOTALS:		207,602.67

1999 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05 05	HR	141809	PATRICIA A PAULSEN	09/16/99	09/22/99	REIMB DUPLICATE PAYMENT	-168.00
						TRAVEL TOTALS:	168 00

SUPPLIES AND MATERIALS

04-05	P1	0MA01000201	MAIL PRODUCTIONS INC	12/28/99	12/28/99	VOTER FILE FOR MAILING	2,066.64
04-13	HR	141693	CLINTON COMPUTER	12/30/99	12/30/99	REFUND DUPLICATE PAYMENT	-495 00
05-25	P2	OSM0WA1104	ZEROID AND COMPANY	03/22/00	03/22/00	COPIER SUPPLIES	85 00
05-25	P2	OSM0WA1104	DO	03/22/00	03/22/00	COPIER SUPPLIES	154 50
05-25	P2	OSM0WA1104	DO	03/22/00	03/22/00	COPIER SUPPLIES	12 00
						SUPPLIES AND MATERIALS TOTALS	1,823 14

EQUIPMENT

05-18	P2	OSM0W170945	ZEROID AND COMPANY	03/22/00	03/22/00	PHOTOCOPIER	6 790 00
05 18	P2	OSM0W170945	DO	03/22/00	03/22/00	INSTALL	145 00
						EQUIPMENT TOTALS	6 935 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,590 14
						OFFICE TOTALS:	8,590 14

1998 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-06	CO	00PAC000606	ROLL CALL NEWSPAPER	12/01/98	12/04/98	CANCELED CHECK - STALE DATED	70 00
						OTHER SERVICES TOTALS	70 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70 00
						OFFICE TOTALS	- 70 00

2000 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,444 72	3,095 57
PERSONNEL COMPENSATION	367,946.09	188,442 17
TRAVEL	21,455.45	11,959 54
TRANSPORTATION OF THINGS	5.50	5 50
RENT, COMMUNICATION, UTILITIES	25,829.43	14,659 66
PRINTING AND REPRODUCTION	1,840.12	1,597 62
SUPPLIES AND MATERIALS	10,480.90	6 449 21
EQUIPMENT	23,166 53	11,642.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,168.74	237,851.98
OFFICE TOTALS:	455,168.74	237,851.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03 31 00	FRANKED MAIL	614.61
05-26	OP	0USPS040013	DO	04 01 00	04 30 00	FRANKED MAIL	993.90
06-28	OP	0USPS050013	DO	05/01/00	05 31 00	FRANKED MAIL	1,487 06
						FRANKED MAIL TOTALS:	3,095.57

PERSONNEL COMPENSATION

ACREE,SHARI	06/01/00	06/30/00	PAID INTERN	1 208 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SOLOMON P ORTIZ—Con.								
			BARRERA-JAROSS,MARIA	04/01/00	06/30/00	DISTRICT AIDE		8,257.26
			BLANCHARD,DENISE RAE	04/01/00	06/30/00	DISTRICT MANAGER		12,657.00
			BURRUSS,RHIANNON ELIZABETH	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		12,507.51
			GARCIA,DAVID A	04/01/00	06/30/00	STAFF ASSISTANT		8,137.50
			GARZA,LAURA O	04/01/00	06/30/00	DISTRICT RECEPTIONIST		3,500.25
			GILLEY,RICHARD V	04/01/00	05/31/00	PAID INTERN		5,066.66
			GONZALEZ,ERNESTO	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR		8,000.00
			KING,MARVIN E	04/01/00	06/30/00	COUNSEL		13,920.51
			MARTINEZ,RAMIRO	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,916.66
			OLIVER,ESTHER G	04/01/00	06/30/00	CASEWORKER		9,266.76
			PLUNKETT,VICKIE F	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		18,636.51
			RAMIREZ,SYLVIA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
			RENDON,FLORENCIO H	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		28,462.74
			SAWYER,GERALD G	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		11,745.24
			TRAVIS,CATHERINE A	04/01/00	06/30/00	PRESS SECRETARY		11,159.49
			TREVINO,JOHN H	04/01/00	06/30/00	STAFF ASSISTANT		7,092.24
			TROEGLE,KRISTEN	04/01/00	06/30/00	LEGIS CORRES/STAFF ASST		6,425.01
			VASQUEZ,CAROL	04/01/00	06/30/00	CASEWORKER		7,982.49
							PERSONNEL COMPENSATION TOTALS:	188,442.17
		TRAVEL						
04-05	P1	0TX27000195	DENISE RAE BLANCHARD	03/15/00	03/17/00	MILEAGE 344 MILES X .30		103.20
04-05	P1	0TX27000195	DO	03/15/00	03/15/00	MEAL		6.75
04-05	P1	0TX27000195	DO	03/15/00	03/17/00	LODGING		130.80
04-05	P1	0TX27000198	HON. SOLOMON P. ORTIZ	03/30/00	03/30/00	AIRFARE DC-DO		354.00
04-05	P1	0TX27000202	SAUCEDO TEXACO	03/09/00	03/19/00	GASOLINE FOR LEASED CAR		71.06
04-07	P1	0TX27000206	FLORENCIO H RENDON	03/31/00	03/31/00	AIRFARE DC-CORPUS CHRISTI		139.50
04-07	P1	0TX27000208	HON. SOLOMON P. ORTIZ	02/23/00	02/26/00	LODGING		244.08
04-07	P1	0TX27000208	DO	02/24/00	02/25/00	MEALS		30.04
04-07	P1	0TX27000208	DO	02/24/00	02/24/00	GASOLINE FOR LEASED CAR		20.40
04-10	P1	0TX27000209	DO	04/04/00	04/04/00	AIRFARE CC-DC		139.50
04-11	P1	0TX27000210	RED CARPET CAR WASH, INC	02/16/00	02/16/00	GASOLINE FOR LEASED CAR		12.00
04-20	P9	TX2701L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		670.65
04-24	P1	0TX27000213	ESTHER G OLIVER	03/15/00	03/23/00	MILEAGE 32 X .30		9.60
04-24	P1	0TX27000217	FLORENCIO H RENDON	04/09/00	04/12/00	R/T AIR CC-DC (7509)		279.00
04-24	P1	0TX27000215	HON. SOLOMON P ORTIZ	04/01/00	04/01/00	GASOLINE		32.14
04-24	P1	0TX27000215	DO	04/01/00	04/01/00	MEAL		14.34
04-24	P1	0TX27000216	DO	04/08/00	04/08/00	GASOLINE		25.72
04-24	P1	0TX27000219	DO	04/07/00	04/07/00	AIRFARE DC-BROWNSVILLE (8065)		356.00
04-24	P1	0TX27000219	DO	04/10/00	04/10/00	AIR CC-DC (8081)		139.50
04-24	P1	0TX27000219	DO	02/12/00	02/12/00	GASOLINE FOR LEASED CAR		25.71
04-24	P1	0TX27000219	DO	02/24/00	02/24/00	MEALS		9.79
04-25	P1	0TX27000227	RED CARPET CAR WASH, INC	03/31/00	03/31/00	GASOLINE		10.49
04-25	P1	0TX27000229	SAUCEDO TEXACO	03/30/00	03/30/00	GASOLINE		3.13

05–01	P1	0TX27000232	DO	04/06/00	04/06/00	GASOLINE	32.02
05–09	P1	0TX27000236	DAVID A. GARCIA	04/22/00	05/01/00	R/T AIR DC-DO 8599	391.50
05–09	P1	0TX27000236	DO ...	04/24/00	04/28/00	IN-DISTRICT TRAVEL 127 X .30	38.10
05–09	P1	0TX27000236	DO	04/27/00	04/27/00	MEALS	11.42
05–11	P1	0TX27000237	HON. SOLOMON P. ORTIZ	05/05/00	05/05/00	AIRFARE DC-DO 8503	354.00
05–11	P1	0TX27000239	DO	05/02/00	05/02/00	AIRFARE DO-DC 6400	139.50
05–11	P1	0TX27000238	SYLVIA RAMIREZ	03/02/00	03/17/00	IN-DISTRICT MILEAGE 408 X .30 .	122.40
05–12	P1	0TX27000241	HON. SOLOMON P. ORTIZ	05/07/00	05/07/00	AIR DO-DC 8538	354.00
05–19	P9	TX2701L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	670.65
05–19	P1	0TX27000244	ESTHER G OLIVER	04/10/00	04/28/00	MILEAGE 174 MILES X .30	52.20
05–19	P1	0TX27000250	FLORENCIO H RENDON	05/07/00	05/12/00	R/T AIR DO-DC 6234	493.50
05–19	P1	0TX27000249	MARIA BARRERA-JAROSS	03/07/00	03/28/00	MILEAGE 97 MILES X .30	29.10
05–19	P1	0TX27000249	DO	04/04/00	04/18/00	MILEAGE 208 MILES X .30	62.40
05–19	P1	0TX27000249	DO	04/27/00	04/27/00	MILEAGE 133 MILES X .30	39.90
05–23	P1	0TX27000255	DENISE RAE BLANCHARD	03/01/00	03/30/00	MILEAGE 396 MILES X.30 .	118.80
05–23	P1	0TX27000256	DO	04/03/00	04/28/00	MILEAGE 1000 MILES X .30	300.00
05–23	P1	0TX27000254	HON. SOLOMON P. ORTIZ	05/12/00	05/12/00	AIR: DC-DO 8520	139.50
05–24	P1	0TX27000257	FLORENCIO H RENDON	05/16/00	05/16/00	AIR DO-DC 4609	354.00
05–24	P1	0TX27000258	DO	05/19/00	05/19/00	AIR DC-DO 4178	139.50
05–26	P1	0TX27000259	HON. SOLOMON P. ORTIZ	05/15/00	05/15/00	AIR DO-DC 8809	354.00
05–26	P1	0TX27000259	DO	05/19/00	05/19/00	AIR DC-DO 5774	354.00
05–31	P1	0TX27000260	FLORENCIO H RENDON	05/27/00	05/27/00	AIR DO-DC 7184	139.50
06–01	P1	0TX27000262	SAUCEDO TEXACO	05/04/00	05/04/00	GASOLINE	9.54
06–12	P1	0TX27000270	HON. SOLOMON P. ORTIZ .	06/06/00	06/06/00	AF DISTRICT/WASH DC 4337	354.00
06–14	P1	0TX27000274	FLORENCIO H RENDON	06/13/00	06/13/00	AIR DO-DC .	139.50
06–15	P1	0TX27000277	SAUCEDO TEXACO	05/22/00	05/22/00	GASOLINE	32.96
06–16	P1	0TX27000271	FLORENCIO H RENDON ..	06/06/00	06/06/00	AF CORPUS CHRISTI/WASH 0737	139.50
06–21	P9	TX2701L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	670.65
06–22	P1	0TX27000282	CAROL VASQUEZ	05/15/00	05/17/00	R/T AIR DO-DALLAS 8044	167.00
06–22	P1	0TX27000282	DO	05/15/00	05/17/00	LODGING	201.14
06–22	P1	0TX27000282	DO	05/15/00	05/17/00	MEALS	93.94
06–22	P1	0TX27000282	DO	05/15/00	05/17/00	TAXIFARE	26.00
06–22	P1	0TX27000282	DO	05/15/00	05/17/00	MILEAGE 36 MILES X .30	10.80
06–22	P1	0TX27000284	DENISE RAE BLANCHARD .	05/01/00	05/31/00	MILEAGE 1,468 X .30	440.40
06–22	P1	0TX27000285	DO	05/05/00	05/06/00	LODGING	67.85
06–22	P1	0TX27000286	DO	05/21/00	05/22/00	LODGING	87.85
06–22	P1	0TX27000287	DO	06/16/00	06/19/00	MILEAGE 210 MILES X .32	67.20
06–22	P1	0TX27000288	MARIA BARRERA-JAROSS	05/03/00	[illegible]	MILEAGE [illegible] X .30	87.30
06–22	P1	0TX27000288	DO	05/15/00	05/17/00	R/T AIR DO-DALLA[illegible]	191.00
06–22	P1	0TX27000288	DO	05/15/00	05/17/00	TAXI	20.00
06–22	P1	0TX27000288	DO	05/15/00	05/17/00	MEALS .	98.00
06–22	P1	0TX27000289	DO .	05/25/00	05/27/00	MILEAGE 170 X .30	51.00
06–26	P1	0TX27000291	FLORENCIO H RENDON .	06/16/00	06/16/00	AIRFARE [illegible]	354.00
06–26	P1	0TX27000292	DO	06/09/00	06/09/00	AIR DC-DO 8019	139.50
06–26	P1	0TX27000290	HON. SOLOMON P. ORTIZ	[illegible]	06/15/00	AIR DC-DO 2581	354.00
06–28	P1	0TX27000293	ERNESTO GONZALEZ	02/16/00	05/17/00	MILEAGE 312 X .30 .	93.60
06–28	P1	0TX27000293	DO	06/07/00	06/08/00	MILEAGE 156 X .32	49.92
06–28	P1	0TX27000293	DO	06/07/00	06/07/00	AIRPORT PARKING FEE	2.00
06–28	P1	0TX27000294	HON. SOLOMON P. ORTIZ	06/18/00	06/18/00	AIR DO-DC 9201	354.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SOLOMON P ORTIZ—Con.								
06–29	P1	0TX27000298	FLORENCIO H RENDON	06/20/00	06/20/00	AIR DO-DC 3841		139.50
							TRAVEL TOTALS:	11,959.54
		TRANSPORTATION OF THINGS						
04–06	P1	0TX27000203	NATIONAL JOURNAL GROUP	03/17/00	03/17/00	FREIGHT		5.50
							TRANSPORTATION OF THINGS TOTALS:	5.50
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0TX27000196	FEDERAL EXPRESS CORP	03/09/00	03/13/00	OVERNIGHT DELIVERY		33.00
04–05	P1	0TX27000197	DO	03/02/00	03/14/00	OVERNIGHT DELIVERY		22.02
04–07	P1	0TX27000207	ERNESTO GONZALEZ	02/18/00	02/27/00	LONG DISTANCE CALLS		30.67
04–20	P9	TX2703R0004	INTERNATIONAL LTD	04/01/00	04/30/00	CORPUS CHRISTI - RENT		1,120.00
04–20	P9	TX2701R0004	S.B.D.B. PROPERTIES INC.	04/01/00	04/30/00	BROWNSVILLE - RENT		756.20
04–24	P1	0TX27000212	FEDERAL EXPRESS CORP	03/24/00	03/28/00	OVERNIGHT DELIVERY		7.24
04–24	P1	0TX27000211	SOUTHWESTERN BELL WIRELESS	03/28/00	04/27/00	TELEPHONE SERVICE		75.78
04–24	P1	0TX27000214	DO	03/28/00	04/27/00	TELEPHONE SERVICE		19.44
04–25	P1	0TX27000225	FEDERAL EXPRESS CORP	03/17/00	03/20/00	OVERNIGHT DELIVERY		22.02
04–25	P1	0TX27000222	LUCENT TECHNOLOGIES	03/01/00	03/31/00	TELEPHONE RENTAL		5.82
04–27	P1	0TX27000231	FEDERAL EXPRESS CORP	04/04/00	04/06/00	OVERNIGHT DELIVERY		7.24
04–30	S4	00121001054		03/01/00	03/31/00	RECORDING (TRANSFER)		598.50
04–30	S5	00121003487		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.86
04–30	S5	00121003920		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		856.21
04–30	S5	00121004359		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004798		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	00121005239		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		199.00
04–30	S5	00121005680		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		295.81
05–09	P1	0TX27000234	FEDERAL EXPRESS CORP	04/06/00	04/13/00	OVERNIGHT DELIVERY		18.10
05–09	P1	0TX27000235	DO	04/13/00	04/20/00	OVERNIGHT DELIVERY		19.14
05–19	P1	0TX27000246	DO	04/26/00	04/27/00	OVERNIGHT DELIVERY		5.95
05–19	P1	0TX27000252	DO	03/02/00	03/10/00	OVERNIGHT DELIVERY		14.36
05–19	P9	TX2703R0005	INTERNATIONAL LTD	05/01/00	05/31/00	CORPUS CHRISTI - RENT		1,120.00
05–19	P1	0TX27000247	LUCENT TECHNOLOGIES	04/01/00	04/30/00	TELEPHONE RENTAL		5.37
05–19	P9	TX2701R0005	S.B.D.B. PROPERTIES INC	05/01/00	05/31/00	BROWNSVILLE - RENT		756.20
05–19	P1	0TX27000251	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	TELEPHONE SERVICE		19.44
05–19	P1	0TX27000251	DO	04/28/00	05/27/00	TELEPHONE SERVICE		42.34
05–31	S5	00152003486		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		146.86
05–31	S5	00152003919		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		782.21
05–31	S5	00152004358		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004797		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	00152005238		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		199.00
05-31	S5	00152005679		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		348.01
06–01	P1	0TX27000261	FEDERAL EXPRESS CORP	04/28/00	05/05/00	OVERNIGHT DELIVERY		18.27
06–09	P1	0TX27000266	DO	05/05/00	05/10/00	OVERNIGHT DELIVERY		7.34
06–09	P1	0TX27000267	DO	05/11/00	05/17/00	OVERNIGHT DELIVERY		25.39
06–15	P1	0TX27000278	LUCENT TECHNOLOGIES	05/01/00	05/31/00	TELEPHONE LEASE/SERVICE		5.82

06–15	P1	0TX27000279	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	TELEPHONE SERVICE	19.44
06–15	P1	0TX27000280	DO	05/28/00	06/27/00	TELEPHONE SERVICE	68.34
06–16	P1	0TX27000272	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT DELIVERY	66.42
06–16	P1	0TX27000281	SKYTEL	05/27/00	05/27/00	TELEPHONE EQUIPMENT	112.00
06–21	P9	TX2703R0006	INTERNATIONAL LTD	06/01/00	06/30/00	CORPUS CHRISTI - RENT	1,120.00
06–21	P9	TX2701R0006	S.B.D.B. PROPERTIES INC	06/01/00	06/30/00	BROWNSVILLE - RENT	756.20
06–22	P1	0TX27000283	DENISE RAE BLANCHARD	04/18/00	04/18/00	SHIPPING	7.49
06–28	P1	0TX27000297	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT DELIVERY	10.98
06–30	S5	00182003487		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.86
06–30	S5	00182003922		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	937.18
06–30	S5	00182004361		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004800		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	00182005240		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	199.00
06–30	S5	00182005680		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	365.06
						RENT COMMUNICATION, UTILITIES TOTALS	14,659.66
		PRINTING AND REPRODUCTION					
04–05	P1	0TX27000200	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	BUSINESS CARDS FOR GONZALEZ	33.50
04–25	P1	0TX27000224	DO	04/13/00	04/13/00	BUSINESS CARDS - ORTIZ	120.00
04–25	P1	0TX27000226	DO	02/17/00	02/17/00	BUSINESS CARDS FOR TREVINO & TROEGLE	67.00
05–01	P1	0TX27000233	DO	04/21/00	04/21/00	BUSINESS CARDS FOR GARCIA	33.50
05–19	P1	0TX27000245	A PLUS PRINTER	04/19/00	04/19/00	GRADUATION CERTIFICATES	1,130.52
05–31	S3	00152000308		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
06–08	P1	0TX27000265	A-PLUS PRINTER	05/23/00	05/23/00	PRINTING	136.40
06–15	P1	0TX27000276	DAVID L. ANDRUKITIS, INC.	06/12/00	06/12/00	BUSINESS CARDS/BLANCHARD	40.00
06–28	P1	0TX27000296	DO	06/08/00	06/08/00	BUSINESS CARDS - MARTINEZ	33.50
						PRINTING AND REPRODUCTION TOTALS	1,597.62
		SUPPLIES AND MATERIALS					
04–05	P1	0TX27000199	CONGRESSIONAL QUARTERLY INC	03/20/00	03/20/00	1994 CQ ALMANAC	102.00
04–05	P1	0TX27000201	TSC RTE ACCOUNT	03/14/00	03/14/00	COFFEE SERVICE - DC	148.65
04–06	P1	0TX27000204	LEADERSHIP DIRECTORIES INC	03/16/00	03/16/00	ASSOCIATIONS YELLOW BOOK	235.00
04–06	P1	0TX27000203	NATIONAL JOURNAL GROUP	03/17/00	03/17/00	2000 ALMANAC OF AMER POLITICS	54.95
04–06	P1	0TX27000205	VALLEY BOTTLE WATER COMPANY	01/01/00	03/20/00	BOTTLED WATER FOR DO	75.95
04–11	P1	0TX27000210	RED CARPET CAR WASH INC	02/16/00	02/16/00	CAR WASH FOR LEASED CAR	10.49
04–12	HV	0A901000709		02/18/00	02/18/00	FRAMING (TRANSFER)	34.00
04–19	P2	OSSPA39100	SAVIN CORP.	04/03/00	04/10/00	STAPLES FOR SAVIN 2060	51.48
04–24	P1	0TX27000218	OFFICE DEPOT CREDIT PLAN	03/29/00	03/29/00	OFFICE SUPPLIES	27.18
04–25	P1	0TX27000228	C.C. DISTILLED WATER, INC.	03/27/00	03/31/00	BOTTLED WATER	26.82
04–25	P1	0TX27000230	CARROLL PUBLISHING COMPANY	07/01/00	06/01/01	FEDERAL DIRECTORY CC	325.00
04–25	P1	0TX27000223	LANIER WORLDWIDE INC	03/31/00	03/31/00	OFFICE SUPPLIES	112.00
04–25	P1	0TX27000223	DO	04/04/00	04/04/00	OFFICE SUPPLIES	448.00
04–30	S1	001.1000484		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,048.45
05–01	P2	OSSPA39103	CAPITOL MARKING PRL	04/03/00	04/19/00	REPLACEMENT INK PADS FOR COSCO 2360 (BLACK)	19.80
05–01	P2	OSSPA39103	DO	04/03/00	04/19/00	HANDLING	0.50
05–01	P2	OSSPA39101	LANIER WORLDWIDE INC	04/03/00	04/07/00	TONER FOR LANIER 2002	112.00
05–09	P1	0TX27000236	DAVID A. GARCIA	04/25/00	04/25/00	BUSINESS LUNCH	27.54
05–12	P2	OSSPA39303	ANNIN FLAG COMPANY	04/24/00	04/28/00	3 X 5 TEXAS STATE FLAG POLEHEM & FRINGE	22.77
05–15	P1	0TX27000243	BOB LACY FORD INC	04/06/00	04/06/00	LEASED CAR MAINTENANCE	24.95
05–15	P1	0TX27000242	CONGRESSIONAL QUARTERLY INC	04/01/00	04/01/01	TWO COPIES OF CQ DAILY MONITOR	669.16
05–19	P1	0TX27000248	C.C. DISTILLED WATER, INC.	04/01/00	04/30/00	BOTTLED WATER	29.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SOLOMON P ORTIZ—Con.								
05-22	P1	0TX27000253	CORPUS CHRISTI CALLER TIMES	05/31/00	10/31/00	SUBSCRIPTION - DC		186.00
05-31	S1	00152000486		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		549.44
06-02	P1	0TX27000264	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		49.50
06-02	P1	0TX27000263	OFFICE DEPOT CREDIT PLAN	04/05/00	04/05/00	OFFICE SUPPLIES		122.50
06-12	P1	0TX27000269	RHIANNON BURRUSS	06/06/00	06/06/00	COFFEE CREAMER		8.30
06-13	P2	OSSPA38657	SAVIN CORP	02/29/00	03/10/00	TONER FOR SAVIN 2060		320.00
06-13	P1	0TX27000268	UNITED WAY OF THE COASTAL	05/23/00	05/23/00	1 COPY THE RESOURCE DIRECTORY		22.50
06-14	P1	0TX27000275	C.C DISTILLED WATER, INC.	05/31/00	05/31/00	BOTTLED WATER		18.40
06-16	P1	0TX27000273	IKON OFFICE SOLUTIONS INC	05/26/00	05/26/00	OFFICE SUPPLIES		168.00
06-28	P1	0TX27000295	VALLEY BOTTLE WATER COMPANY	04/01/00	06/01/00	BOTTLED WATER		63.45
06-30	S1	00182000478		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,335.13
						SUPPLIES AND MATERIALS TOTALS:		6,449.21
		EQUIPMENT						
04-30	S2	00121004075		03/31/00	03/31/00	EQUIPMENT (TRANSFER)		2.30
04-30	S2	00121004076		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,838.82
05-31	S2	00152003937		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		166.33
05-31	S2	00152003938		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		73.29
05-31	S2	00152003939		04/25/00	04/30/00	EQUIPMENT (TRANSFER)		-3.31
05-31	S2	00152003940		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,857.35
06-30	S2	00182003941		05/18/00	05/31/00	EQUIPMENT (TRANSFER)		7.93
06-30	S2	00182003942		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,700.00
						EQUIPMENT TOTALS:		11,642.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,851.98
						OFFICE TOTALS:		237,851.98
1999 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRANSPORTATION OF THINGS						
04-25	P1	0TX27000221	DANKA	06/24/99	06/24/99	FREIGHT		22.50
						TRANSPORTATION OF THINGS TOTALS:		22.50
		SUPPLIES AND MATERIALS						
04-25	P2	OSM0WA0860	ACS DESKTOP SOLUTIONS, INC.	02/01/00	02/01/00	CARD		1,008.00
04-25	P2	OSM0WA0860	DO	02/01/00	02/01/00	CARD		52.00
04-25	P2	OSM0WA0860	DO	02/01/00	02/01/00	CARD		586.00
04-25	P2	OSM0WA0860	DO	02/01/00	02/01/00	CARD		816.00
04-25	P2	OSM0WA0860	DO	02/01/00	02/01/00	INSTALL		1,089.00
04-25	P2	OSM0WA0860	DO	02/01/00	02/01/00	COMPUTER ACCESSORY		49.00
04-25	P1	0TX27000221	DANKA	06/24/99	06/24/99	OFFICE SUPPLIES		149.00
						SUPPLIES AND MATERIALS TOTALS:		3,749.00
		EQUIPMENT						
04-21	P2	OSM0W170610	ACS DESKTOP SOLUTIONS, INC.	02/01/00	02/01/00	LAPTOP		2,920.00
04-21	P2	OSM0W170610	DO	02/01/00	02/01/00	INSTALL		300.00
04-21	P2	OSM0W170610	DO	02/01/00	02/01/00	SOFTWARE		59.00

05–15	P2	OSM0W170738	LANIER	02/08/00	02/08/00	FAX	1,838.00
06–29	P2	OSM0D170851	CANON USA INC	02/23/00	02/23/00	FAX	1,579.00
06–29	P2	OSM0D170851	DO	02/23/00	02/23/00	INSTALL	75.00
06–30	P2	OSM0D170358	SAVIN CORP	01/14/00	01/14/00	PHOTOCOPIER	9,632.00
06–30	P2	OSM0D170358	DO	01/14/00	01/14/00	INSTALL	152.00

EQUIPMENT TOTALS: 16,555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,326.50
OFFICE TOTALS: 20,326.50

1998 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–01	CO	Z6130006C	HON. SOLOMON P ORTIZ	10/18/98	10/19/98	CANCELED CHECK - STALE DATED	77.97

TRAVEL TOTALS: 77.97

SUPPLIES AND MATERIALS

04–06	HR	141688	POLK	10/28/98	10/28/98	REFUND DUPLICATE PAYMENT	385.00

SUPPLIES AND MATERIALS TOTALS 385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 462.97
OFFICE TOTALS: 462.97

2000 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,705.38	12,154.54
PERSONNEL COMPENSATION	257,163.89	141,441.67
PERSONNEL BENEFITS	122.52	50.20
TRAVEL	17,175.37	12,972.75
TRANSPORTATION OF THINGS	9.87	9.87
RENT, COMMUNICATION, UTILITIES	22,382.22	12,467.02
PRINTING AND REPRODUCTION	12,830.03	11,652.65
OTHER SERVICES	870.00	510.00
SUPPLIES AND MATERIALS	10,999.62	7,403.71
EQUIPMENT	16,677.11	8,238.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,936.01	206,901.01
OFFICE TOTALS:	351,936.01	206,901.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	905.93
05–23	OP	0M4463501B	DO	04/14/00	04/15/00	FRANKED MAIL	9,977.39
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	617.61
06–28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	653.61

FRANKED MAIL TOTAL: 12,154.54

PERSONNEL COMPENSATION

BREWSTER,TERRI	06/15/00	06/30/00	CONSTITUENT AFFAIRS REP	1,916.66
DO	04/01/00	05/31/00	PART TIME EMPLOYEE	2,500.00
COSTELLO,ANDREA	06/12/00	06/30/00	PAID INTERN	316.67
ENGLISH,ROBERT D	04/10/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,675.00
FERGUSON,AARON ALLAN	04/01/00	06/30/00	SEN CONSTITUENT AFFAIRS REP	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DOUG OSE—Con.								
			GONZALES,NORMAN A	04/01/00	06/30/00	CONSTITUENT AFFAIRS REPRESENTATIVE		7,500.00
			HALLER,COURTNEY	04/01/00	04/14/00	LEGISLATIVE CORRESPONDENT		1,050.00
			LILLYWHITE,JULIE S	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		10,500.00
			LYMAN,DREW	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT		6,999.99
			MEAGHER,MATTHEW SEAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,500.01
			MLIKOTIN,MARKO	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
			NELSON,SARAH	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			ORR,AMBER L	06/05/00	06/30/00	TEMPORARY EMPLOYEE		1,733.33
			SHARP,DAN	04/01/00	06/30/00	DISTRICT DIRECTOR		15,000.00
			SHI,YIER	04/01/00	06/30/00	PRESS SECRETARY		9,500.01
			SKOPEC,DAN F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,999.99
			SPESERT,KEVIN	05/08/00	06/30/00	FIELD REPRESENTATIVE		5,833.34
			DO	04/01/00	04/30/00	PART-TIME EMPLOYEE		2,916.67
			WAGGONER,SHANNON	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS.	141,441.67
		PERSONNEL BENEFITS						
04–30	S7	00121000023		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000020		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS	50.20
		TRAVEL						
04–10	P1	0CA03000164	MARKO MLIKOTIN	01/28/00	01/28/00	AIR FARE DO TO DC		178.00
04–10	P1	0CA03000164	DO	01/24/00	01/24/00	AIR FARE DC TO DO		155.00
04–10	P1	0CA03000164	DO	01/25/00	01/28/00	AIR FARE DC-DO-DC		327.50
04–10	P1	0CA03000164	DO	02/03/00	02/06/00	AIR FARE DC-DO-DC		458.50
04–12	P1	0CA03000165	DO	01/26/00	01/28/00	DISTRICT RENTAL CAR		142.23
04–12	P1	0CA03000165	DO	01/28/00	01/28/00	GASOLINE		15.97
04–12	P1	0CA03000165	DO	02/03/00	02/04/00	CAR RENTAL		47.41
04–12	P1	0CA03000165	DO	02/04/00	02/04/00	GASOLINE		7.85
04–12	P1	0CA03000165	DO	02/21/00	02/21/00	GASOLINE		19.47
04–12	P1	0CA03000166	DO	02/19/00	02/25/00	CAR RENTAL		225.83
04–12	P1	0CA03000166	DO	02/23/00	02/23/00	GASOLINE		22.85
04–12	P1	0CA03000166	DO	02/25/00	02/25/00	GASOLINE		15.04
05–09	P1	0CA03000172	AARON ALLAN FERGUSON	03/11/00	03/31/00	MILEAGE 300 X .26		78.00
05–09	P1	0CA03000167	HON.DOUG OSE	02/03/00	02/07/00	AIR DC-DO-DC 4183		310.00
05–09	P1	0CA03000167	DO	01/21/00	01/21/00	AIR (NELSON)DO-DC 1473		155.00
05–09	P1	0CA03000167	DO	01/21/00	01/21/00	AIR (FERGUSON)DO-DC 1472		155.00
05–09	P1	0CA03000168	DO	01/21/00	01/21/00	AIR (LILLYWHITE)DO-DC 1471		155.00
05–09	P1	0CA03000168	DO	01/24/00	01/24/00	AIR (NELSON)DC-DO 1477		155.00
05–09	P1	0CA03000168	DO	01/21/00	01/21/00	AIR (HOEKSTRA)DO-DC 1474		155.00
05–09	P1	0CA03000168	DO	01/24/00	01/24/00	AIR (FERGUSON)DC-DO 1476		155.00
05–09	P1	0CA03000168	DO	01/24/00	01/24/00	AIR (LILLYWHITE)DC-DO 1475		155.00
05–09	P1	0CA03000169	DO	01/24/00	01/24/00	AIR(HOEKSTRA)DC-DO 1478		155.00
05–09	P1	0CA03000169	DO	02/08/00	02/08/00	AIR DO-DC 4361		172.50

05–09	P1	OCA03000171	KEVIN SPESERT	03/21/00	03/22/00	MILEAGE 160 X .26	41.60
05–09	P1	OCA03000174	MARKO MLIKOTIN	04/17/00	04/20/00	HOTEL	455.02
05–09	P1	OCA03000174	DO	04/17/00	04/20/00	CAR RENTAL	200.90
05–09	P1	OCA03000174	DO	04/19/00	04/19/00	GASOLINE	20.28
05–11	P1	OCA03000179	HON.DOUG OSE	04/02/00	04/03/00	AIRFARE DO-DC 4075	155.00
05–11	P1	OCA03000170	NORMAN A GONZALES	03/17/00	03/31/00	MILEAGE 178.8 X .26	46.48
05–12	P1	OCA03000196	YIER SHI	04/12/00	04/12/00	CABFARE	10.00
05–12	P1	OCA03000196	DO	04/30/00	05/01/00	HOTEL	94.08
05–12	P1	OCA03000196	DO	05/01/00	05/02/00	HOTEL	94.08
05–12	P1	OCA03000196	DO	04/30/00	04/30/00	AIRFARE DC-DO 1332	155.00
05–19	P1	OCA03000202	MARKO MLIKOTIN	02/17/00	02/17/00	AIRFARE DC-DO-6014	104.50
05–19	P1	OCA03000202	DO	03/02/00	03/08/00	CAR RENTAL	240.39
05–19	P1	OCA03000202	DO	02/25/00	02/25/00	AIRFARE DO-DC 7675	175.00
05–19	P1	OCA03000202	DO	03/02/00	03/02/00	AIRFARE DC-DO 8905	172.50
05–19	P1	OCA03000202	DO	03/06/00	03/06/00	GASOLINE	19.07
05–23	P1	OCA03000204	HON.DOUG OSE	02/14/00	02/14/00	AIRFARE DO DC 4909	172.50
05–23	P1	OCA03000204	DO	02/17/00	02/17/00	AIRFARE DC-DO 6124	172.50
05–23	P1	OCA03000204	DO	02/10/00	02/10/00	AIRFARE DC-DO 4819	155.00
05–23	P1	OCA03000204	DO	02/18/00	02/18/00	AIRFARE (SHI) DC-DO 6382	107.00
05–23	P1	OCA03000205	DO	02/27/00	02/27/00	AIRFARE (SHI) DO-DC 6383	155.00
05–23	P1	OCA03000205	DO	02/18/00	02/18/00	AIRFARE (WAGGONER) DC-DO 6386	107.00
05–23	P1	OCA03000205	DO	02/27/00	02/27/00	AIRFARE (WAGGONER) DO-DC 6387	155.00
05–23	P1	OCA03000205	DO	03/02/00	03/02/00	AIRFARE DC-DO 8856	155.00
05–23	P1	OCA03000205	DO	03/08/00	03/08/00	AIRFARE DO-DC 8857	155.00
05–23	P1	OCA03000206	DO	03/10/00	03/10/00	AIRFARE DC-DO 3338	172.50
05–23	P1	OCA03000206	DO	03/13/00	03/13/00	AIRFARE DO-DC 1542	155.00
05–23	P1	OCA03000206	DO	03/03/00	03/03/00	AIRFARE (SKOPEC) DC-DO 7712	299.50
06–02	P1	OCA03000212	DO	04/10/00	04/10/00	CAB FARE	15.00
06–05	P1	OCA03000214	DREW LYMAN	02/17/00	05/19/00	MILEAGE	46.80
06–16	P1	OCA03000244	HON DOUG OSE	04/23/00	04/23/00	A/F DIST/WASH 9066	104.00
06–16	P1	OCA03000244	DO	04/12/00	04/12/00	WASH DISTRICT 7596	155.00
06–16	P1	OCA03000244	DO	04/19/00	04/19/00	A/F WASH DISTRICT 9065	155.00
06–16	P1	OCA03000244	DO	04/28/00	05/01/00	A/F WASH/DIST/WASH 1088	310.00
06–16	P1	OCA03000244	DO	05/05/00	05/05/00	A/F WASH/DIST 1174	172.50
06–16	P1	OCA03000245	DO	04/17/00	04/17/00	AIRFARE DC-DO (MLIKOTIN) 8785	155.00
06–16	P1	OCA03000245	DO	05/07/00	05/07/00	A/F DIST/WASH 8546	155.00
06–16	P1	OCA03000245	DO	05/14/00	05/14/00	A/F DIST/WASH 1579	155.00
06–16	P1	OCA03000245	DO	05/21/00	05/21/00	A/F DIST/WASH 4578	155.00
06–19	P1	OCA03000246	MARKO MLIKOTIN	05/30/00	06/02/00	CAR RENTAL	145.17
06–19	P1	OCA03000246	DO	05/30/00	05/30/00	AF WASH/DIST 1528	155.00
06–19	P1	OCA03000247	YIER SHI	03/07/00	03/07/00	GAS IN DISTRICT	17.19
06–19	P1	OCA03000247	DO	03/05/00	03/05/00	GAS IN DISTRICT	15.55
06–19	P1	OCA03000247	DO	02/19/00	02/19/00	CAB FARE	55.00
06–19	P1	OCA03000247	DO	03/08/00	03/08/00	CAB FARE	15.00
06–19	P1	OCA03000247	DO	02/18/00	02/18/00	CAB FARE	15.00
06–21	P1	OCA03000249	HON DOUG OSE	04/14/00	04/14/00	AF WASH DIST 8554	155.00
06–21	P1	OCA03000249	DO	04/24/00	04/24/00	AF WASH/DIST 9563	107.00
06–21	P1	OCA03000249	DO	05/02/00	05/02/00	AF WASH/DIST 1180	155.00
06–21	P1	OCA03000249	DO	05/11/00	05/11/00	AF WASH/DIST 2888	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DOUG OSE—Con.								
06–23	P1	0CA03000254	MARKO MLIKOTIN	03/08/00	03/08/00	AIR FARE DO TO DC 9857		178.00
06–27	P1	0CA03000257	HON.DOUG OSE	03/30/00	03/30/00	AIRFARE DC-DO 9190		172 50
06–27	P1	0CA03000257	DO	04/09/00	04/12/00	HOTEL (SHARP)		250 00
06–27	P1	0CA03000259	DO	04/06/00	04/06/00	CABFARE		16 00
06–27	P1	0CA03000259	DO	06/04/00	06/05/00	AIR FARE DO-DC 9443		155.00
06–27	P1	0CA03000258	KEVIN SPESERT	04/04/00	04/29/00	MILEAGE 668 X $0.30		200 40
06–27	P1	0CA03000260	DO	05/02/00	05/31/00	MILEAGE 778 X $0.30		233.40
06–27	P1	0CA03000261	NORMAN A GONZALES	05/04/00	05/30/00	MILEAGE 102 X $0.30		30.60
06–29	P1	0CA03000266	HON DOUG OSE	03/04/00	03/04/00	AIRFARE (SHI) DC TO DO 8887		155.00
06–29	P1	0CA03000266	DO	03/29/00	03/30/00	AIRFARE (LILLYWHITE)DO-DC 4773		155 00
06–29	P1	0CA03000266	DO	03/14/00	03/14/00	AIRFARE DO TO DC 2097		172.50
06–29	P1	0CA03000266	DO	03/17/00	03/17/00	AIRFARE DO TO DC 2180		178.00
06–29	P1	0CA03000267	DO	03/21/00	03/21/00	AIRFARE DO-DC 3198		172 50
06–29	P1	0CA03000267	DO	03/24/00	03/24/00	AIRFARE DC TO DO 3964		175.00
06–29	P1	0CA03000267	DO	03/28/00	03/28/00	AIRFARE DO-DC		172 50
06–29	P1	0CA03000267	DO	04/02/00	04/02/00	AIRFARE (LILLYWHITE)DC-DO 4774		155 00
06–29	P1	0CA03000267	DO	04/09/00	04/10/00	AIRFARE DO-DC 7834		155 00
06–29	P1	0CA03000269	MARKO MLIKOTIN	06/20/00	06/20/00	GASOLINE		24.68
06–29	P1	0CA03000268	NORMAN A GONZALES	04/01/00	04/30/00	MILEAGE 975 X $ 30		292 50
							TRAVEL TOTALS:	12,972.75
		TRANSPORTATION OF THINGS						
05–15	P1	0CA03000188	STRINGER BUSINESS SYSTEMS	04/13/00	04/13/00	FREIGHT		9 87
							TRANSPORTATION OF THINGS TOTALS:	9.87
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CA03000160	CHARTER COMMUNICATIONS	03/08/00	04/07/00	CABLE FOR THE DISTRICT		37 85
04–05	P1	0CA03000161	FEDERAL EXPRESS CORP	03/06/00	03/13/00	SHIPPING SERVICES		11.16
04–05	P1	0CA03000162	DO	03/02/00	03/03/00	SHIPPING SERVICES		3 80
04–05	P1	0CA03000163	DO	02/28/00	02/29/00	SHIPPING SERVICES		7.59
04–05	P1	0CA03000158	PACIFIC GAS & ELECTRIC	01/16/00	02/25/00	ELECTRIC SERVICE - WOODLAND		163 39
04–20	P9	CA0301R0004	THOMAS & MARGARET STALLARD	04/01/00	04/30/00	RENT-WOODLAND		2,400.00
04–30	S5	00121003488		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.65
04–30	S5	00121003921		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		215.76
04–30	S5	00121004360		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004799		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80 00
04–30	S5	00121005240		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	00121005681		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		270.32
05–09	P1	0CA03000175	PACIFIC GAS & ELECTRIC	03/01/00	03/27/00	ELECTRIC SERVICE		168 67
05–11	P1	0CA03000178	CHARTER COMMUNICATIONS	04/08/00	05/07/00	CABLE FOR THE DISTRICT		33.10
05–12	P1	0CA03000181	FEDERAL EXPRESS CORP	03/20/00	03/21/00	SHIPPING SERVICES		12.16
05–12	P1	0CA03000185	DO	03/20/00	04/05/00	SHIPPING SERVICES		23 52
05–12	P1	0CA03000186	DO	03/30/00	04/05/00	SHIPPING SERVICES		11 61
05–12	P1	0CA03000187	DO	04/17/00	04/18/00	SHIPPING SERVICES		7 52
05–12	P1	0CA03000192	DO	03/23/00	03/24/00	SHIPPING SERVICES		3.62

05–12	P1	0CA03000193	DO	03/29/00	03/30/00	SHIPPING SERVICES	7.59
05–12	P1	0CA03000195	PACIFIC GAS & ELECTRIC	03/28/00	04/27/00	ELECTRIC SERVICE	179.57
05–19	P9	CA0301R0005	THOMAS & MARGARET STALLARD	05/01/00	05/31/00	RENT-WOODLAND	2,400 00
05–25	P1	0CA03000207	CHARTER COMMUNICATIONS	05/08/00	06/07/00	CABLE SERVICE	35.03
05–25	P1	0CA03000209	FEDERAL EXPRESS CORP	04/26/00	04/27/00	SHIPPING SERVICES	3.85
05–31	S5	00152003487		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
05–31	S5	00152003920		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	211 15
05–31	S5	00152004359		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004798		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	00152005239		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	143 00
05–31	S5	00152005680		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	207 52
06–02	P1	0CA03000216	FEDERAL EXPRESS CORP	05/04/00	05/10/00	SHIPPING SERVICES	18.34
06–05	P1	0CA03000223	CITY OF RED BLUFF	05/04/00	05/04/00	ROOM RENTAL FOR TOWN MEETING	50.00
06–06	P1	0CA03000226	FEDERAL EXPRESS CORP	04/26/00	05/03/00	SHIPPING SERVICES	11 27
06–16	P1	0CA03000245	HON DOUG OSE	05/19/00	05/19/00	TELECOMMUNICATIONS	14 82
06–21	P1	0CA03000250	FEDERAL EXPRESS CORP	05/10/00	05/11/00	SHIPPING SERVICES	7.36
06–21	P1	0CA03000251	DO	05/15/00	05/15/00	SHIPPING SERVICES	3.62
06–21	P1	0CA03000252	DO	05/17/00	05/22/00	SHIPPING SERVICES	18.11
06–21	P1	0CA03000253	DO	05/31/00	05/31/00	SHIPPING SERVICES	3.80
06–21	P9	CA0301R0006	THOMAS & MARGARET STALLARD	06/01/00	06/30/00	RENT WOODLAND	2,400 00
06–26	P1	0CA03000256	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	96.09
06 27	P1	0CA03000255	AUDITOR-CONTROLLER	04/15/00	04/15/00	TOWN HALL ROOM RENTAL	75.00
06–29	P1	0CA03000264	FEDERAL EXPRESS CORP	05/25/00	05/26/00	SHIPPING SERVICES	3.74
06–29	P1	0CA03000262	PACIFIC GAS & ELECTRIC	04/25/00	05/25/00	ELECTRICITY FOR DISTRICT	293.23
06–30	S5	00182003488		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
06–30	S5	00182003923		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	235.95
06–30	S5	00182004362		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004801		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	00182005241		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
06–30	S5	00182005681		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	200 20
						RENT, COMMUNICATION, UTILITIES TOTALS	12,467 02
		PRINTING AND REPRODUCTION					
04 13	P2	OSPTP23698	ACCURATE WORD INC	03/14/00	03/31/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32 00
04 13	P2	OSPTP23698	DO	03/14/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04–13	P2	OSPTP23698	DO	03/14/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32 00
04–13	P2	OSPTP23698	DO	03/14/00	03/31/00	250THERMO CARDS, WHITE STOCK,BLACK INK	22.50
05-11	P1	0CA03000176	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	PRINTING SERVICES	41.58
05–12	P1	0CA03000180	DO	03/30/00	03/30/00	PRINTING SERVICES	38.66
05 12	P1	0CA03000194	DO	04 06 00	04/06/00	PRINTING SERVICES	57.02
05–23	P5	0M4463501A	THE FRANKING GROUP	04/17/00	04/17 00	SINGLE DROP MASS MAIL PRINTING	10,523.03
05–31	S3	00152000085		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
06–02	P1	0CA03000215	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PRINTING SERVICES	26 38
06–06	P1	0CA03000224	DO	05/18/00	05/18/00	FOLD/INSERT	42 54
06–06	P1	0CA03000225	DO	04/25/00	04/25/00	PRINTING SERVICES	42 50
06–12	P1	0CA03000229	DO	04/25/00	04/25/00	PRINTING SERVICES	36.76
06–15	P1	0CA03000243	DO	06/01/00	06/01/00	PRINTING SERVICES	46.78
06–19	IV	0A901000040	OFFICE OF PHOTOGRAPHY			PHOTO SERVICES 05/16/00	19 80
06–19	IV	0A901000040	DO			PHOTO SERVICES 06/05/00	19.80
06–26	P2	OSPTP24296	ACCURATE WORD INC.	06/05/00	06/13/00	250 THERMO CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DOUG OSE—Con.								
06–26	P2	OSPTP24296	DO	06/05/00	06/13/00	500 THERMO CARDS		32.00
06–29	P1	0CA03000263	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	PRINTING SERVICES		264.00
06–30	S3	00182000224		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		301.00
							PRINTING AND REPRODUCTION TOTALS	11,652.65
		OTHER SERVICES						
05–12	P1	0CA03000183	JONES BOYS CLEANING	03/01/00	03/31/00	JANITORIAL SERVICES		150.00
05–25	P1	0CA03000210	DO	04/01/00	04/30/00	JANITORIAL SERVICES		150.00
05–25	P1	0CA03000211	DO	04/25/00	04/25/00	JANITORIAL SUPPLIES		60.00
06–15	P1	0CA03000234	DO	05/16/00	05/16/00	JANITORIAL SERVICES		150.00
							OTHER SERVICES TOTALS:	510.00
		SUPPLIES AND MATERIALS						
04–12	HV	0A901000709		03/15/00	03/15/00	FRAMING (TRANSFER)		81.00
04–30	S1	00121000161		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		548 56
05–09	P1	0CA03000173	SARAH NELSON	03/01/00	03/01/00	KEYS		15.86
05–09	P1	0CA03000173	DO	03/27/00	03/27/00	MAP OF THE DISTRICT		2.78
05–11	P1	0CA03000177	LANIER WORLDWIDE, INC	04/12/00	04/12/00	OFFICE SUPPLIES		68.80
05–12	P1	0CA03000182	BLACK MOUNTAIN SPRING WATER	03/07/00	03/28/00	WATER-WOODLAND		39.45
05–12	P1	0CA03000184	DO	04/01/00	04/30/00	WATER-WOODLAND		31.00
05 12	P1	0CA03000191	DAILY DEMOCRAT	03/01/00	03/01/01	SUBSCRIPTION - WOODLAND		96.00
05–12	P1	0CA03000189	STAPLES OFFICE SUPPLY	04/12/00	04/12/00	DISTRICT SUPPLIES		123.90
05–12	P1	0CA03000189	DO	04/13/00	04/13/00	DISTRICT SUPPLIES		113.38
05–12	P1	0CA03000190	WAL-MART	01/11/00	01/11/00	SUPPLIES FOR DISTRICT OFFICE		7.44
05–15	P1	0CA03000188	STRINGER BUSINESS SYSTEMS	04/13/00	04/13/00	COPIER SUPPLIES		109.54
05–16	P1	0CA03000198	APPEAL-DEMOCRAT	04/20/00	04/20/01	SUBSCRIPTION-DC		145.92
05–16	P1	0CA03000197	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER - DC		172.84
05–16	P1	0CA03000200	CONGRESSIONAL QUARTERLY, INC	03/11/00	03/03/01	CQ WEEKLY - FULL SERVICE		1,574 00
05–16	P1	0CA03000199	VALLEY MIRROR	02/14/00	02/14/01	SUBSCRIPTION		70.00
05 18	P1	0CA03000201	ALL ACTION AWARDS	04/12/00	04/12/00	NAMETAGS		63.81
05–19	P1	0CA03000203	MARKO MLIKOTIN	03/01/00	03/01/00	OFFICE SUPPLIES		40.80
05–25	P1	0CA03000208	LANIER WORLDWIDE, INC	05/03/00	05/03/00	COPIER SUPPLIES		92.40
05–30	HV	0A901000805		05/10/00	05/10/00	FRAMING (TRANSFER)		31.00
05–31	S1	00152000169		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		619.53
06–01	P2	OSSPA39477	LANIER WORLDWIDE, INC	05/16/00	05/18/00	LANIER STAPLES		42 00
06–02	P1	0CA03000218	AQUA COOL	04/01/00	04/30/00	WATER - DC		40.58
06–02	P1	0CA03000219	CORNING OBSERVER	05/28/00	05/28/01	SUBSCRIPTION-WOODLAND		63.00
06–02	P1	0CA03000217	LASER RECHARGE	01/11/00	01/11/00	OFFICE SUPPLIES		103.44
06–02	P1	0CA03000217	DO	04/04/00	04/04/00	OFFICE SUPPLIES		170.25
06–02	P1	0CA03000213	MARKO MLIKOTIN	03/28/00	03/28/00	OFFICE SUPPLIES		26.88
06–02	P1	0CA03000220	ORLAND PRESS REGISTER	05/30/00	05/30/01	SUBSCRIPTION-WOODLAND		63.00
06–02	P1	0CA03000221	THE RIVER NEWS-HERALD	06/30/00	06/30/01	SUBSCRIPTION-WOODLAND		32.00
06–05	P1	0CA03000222	DIXON'S INDEPENDENT VOICE	05/10/00	05/10/01	SUBSCRIPTION-WOODLAND		35.00
06–06	P1	0CA03000228	NATIONAL JOURNAL GROUP	05/12/00	05/12/01	CONGRESS DAILY PM		1,397.00
06–06	P1	0CA03000227	STAPLES OFFICE SUPPLY	04/28/00	05/05/00	DISTRICT SUPPLIES		155.17

06–12	P1	0CA03000232	THE NEWS	06/01/00	06/01/01	MEDIA SUBSCRIPTION	15.00
06–12	P1	0CA03000230	VACAVILLE REPORTER	06/10/00	06/10/01	MEDIA SUBSCRIPTION	127 01
06–13	P1	0CA03000231	ANTELOPE NEWS	06/01/00	06/01/01	MEDIA SUBSCRIPTION	15 00
06–15	P1	0CA03000233	BLACK MOUNTAIN SPRING WATER	05/25/00	05/25/00	WATER FOR DISTRICT	40.20
06–15	P1	0CA03000235	NEWS-LEDGER	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION	20.00
06–15	P1	0CA03000241	STAPLES OFFICE SUPPLY	05/20/00	05/20/00	DISTRICT SUPPLIES	34.93
06–15	P1	0CA03000242	DO	05/20/00	05/20/00	DISTRICT SUPPLIES	16.06
06–15	P1	0CA03000236	WAL-MART	04/13/00	04/13/00	OFFICE SUPPLIES	26.77
06–15	P1	0CA03000237	DO	04/18/00	04/18/00	OFFICE SUPPLIES	192.59
06–15	P1	0CA03000238	DO	04/20/00	04/20/00	OFFICE SUPPLIES	19.19
06–15	P1	0CA03000239	DO	04/20/00	04/20/00	OFFICE SUPPLIES	1 14
06–15	P1	0CA03000240	DO	04/21/00	04/21/00	OFFICE SUPPLIES	5.36
06–29	P1	0CA03000265	AQUA COOL	05/01/00	05/30/00	WATER-DC	30.00
06–30	S1	00182000163		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	684.13
						SUPPLIES AND MATERIALS TOTALS:	7,403.71
		EQUIPMENT					
04–30	S2	00121003424		01/18/00	01/18/00	EQUIPMENT (TRANSFER)	50 00
04 30	S2	00121003425		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	2 62
04-30	S2	00121003426		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,832 52
05–31	S2	00152003380		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1 96
05-31	S2	00152003381		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,826.99
06–30	S2	00182003349		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1 47
06–30	S2	00182003350		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	–470 00
06–30	S2	00182003351		05/30/00	05/31/00	EQUIPMENT (TRANSFER)	16 37
06–30	S2	00182003352		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	3 08
06–30	S2	00182003353		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,979 75
						EQUIPMENT TOTALS	8,238 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	206,901.01
						OFFICE TOTALS:	206,901.01

1999 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	71 58
						FRANKED MAIL TOTALS:	71 58
		SUPPLIES AND MATERIALS					
05–12	P1	0CA03000190	WAL-MART	09/10/99	09/10/99	SUPPLIES FOR DISTRICT OFFICE	5 35
05–12	P1	0CA03000190	DO	09/22/99	09/22/99	SUPPLIES FOR DISTRICT OFFICE	12 24
						SUPPLIES AND MATERIALS TOTALS	17 59
		EQUIPMENT					
04 05	P2	OSM0W170395	INTERAMERICA TECHNOLOGIES INC.	01/15/00	01/15/00	COMPUTER	6,215 00
04–05	P2	OSM0W170395	DO	01/15/00	01/15/00	INSTALL	725 00
04–05	P2	OSM0W170395	DO	01/15/00	01/15/00	PRINTER	1,475 00
04–21	P2	OSM0D169940	DO	12/16/99	12/16/99	COMPUTER	5,372 00
04–21	P2	OSM0D169940	DO	12/16/99	12/16/99	INSTALL	800 00
						EQUIPMENT TOTALS	14,587 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,676 17
						OFFICE TOTALS:	14,676.17

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	8,602 44	2,312.02
PERSONNEL COMPENSATION	362,297 03	182,462 73
TRAVEL	7,976 33	7,138.13
TRANSPORTATION OF THINGS	19.64	19.64
RENT, COMMUNICATION, UTILITIES	46,677 25	25,131.59
PRINTING AND REPRODUCTION	1,731 45	229 25
OTHER SERVICES	6,143 05	2,233.60
SUPPLIES AND MATERIALS	17,355 53	12,050.28
EQUIPMENT	28,437.47	14,318.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,240.19	245,896 17
OFFICE TOTALS:	479,240.19	245,896 17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	216.00
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	204.57
06–28	OP 0M4467601B	DO	05/01/00	05/01/00	FRANKED MAIL	1,650.00
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	241.45
					FRANKED MAIL TOTALS:	2,312 02

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ALEDO-SIMPSON,DEBBIE B	04/01/00	06/30/00	EXECUTIVE ASST/OFFICE MANAGER	10,380.00
ARCHIBALD,JAMES M	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	9,082.50
BREAKENRIDGE,LINDA M	04/01/00	06/30/00	CONSTITUENT SERVICES REP	5,190.00
ELLIS,JACQUELINE A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	22,057.50
FRASER,ZINGA Z	04/01/00	06/30/00	STAFF ASSISTANT	7,785.00
FRAZIER,PAMELA R	04/01/00	06/30/00	RECEPTIONIST-BROOKLYN	7,785.00
GABRIEL,JOSEPH	04/01/00	06/30/00	SPECIAL ASSISTANT	9,082 50
GALLIMORE,BEVERLEY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,975 00
GRIFFITH,CLYDE A	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR	15,000.00
HENRY,LORRELLE AUDREY	04/01/00	06/30/00	SPECIAL ASSISTANT	15,000.00
ISAACS,CHARLES S	04/01/00	06/30/00	EXECUTIVE ASSISTANT	3,000.00
LOWENSTEIN,RONNIE B	04/01/00	06/30/00	SPECIAL ASSISTANT	6,000.00
NICHOLSON,ANNIE	04/01/00	06/30/00	CASE SPECIALIST	8,529.24
ROCKINGHAM,MONICA	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,975.00
SEDER,JOHN W	04/01/00	06/30/00	SPECIAL ASSISTANT	3,000.00
SKEETE,SHAWN OSWALD	04/01/00	06/30/00	STAFF ASST/DRIVER	6,249.99
DO	05/01/00	05/31/00	STAFF ASST/DRIVER (OVERTIME)	270.44
SZPILZINGER,NATHAN	04/01/00	06/30/00	PART-TIME EMPLOYEE	10,380.00
TILZER,GARY LEE	04/01/00	06/30/00	SPECIAL ASSISTANT	7,785.00
WALKER,LARRY J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,555 56
WEISS,PETER R	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
WISEMAN,MARGARET	04/01/00	06/30/00	CONGRESSIONAL AIDE	10,380.00
			PERSONNEL COMPENSATION TOTALS	182,462.73

TRAVEL

04–12	P1	ONY11000137	HON MAJOR R OWENS	01/04/00	01/06/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000137	DO	01/04/00	01/06/00	TAXIFARE	10.00
04–12	P1	ONY11000137	DO	01/07/00	01/10/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000137	DO	01/10/00	01/10/00	TAXIFARE	10.00
04–12	P1	ONY11000138	DO	02/03/00	02/17/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000138	DO	02/03/00	02/04/00	TAXIFARE	10.00
04–12	P1	ONY11000138	DO	02/17/00	02/24/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000138	DO	02/17/00	02/24/00	TAXIFARE	10.00
04–12	P1	ONY11000139	DO	01/28/00	02/01/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000139	DO	01/28/00	02/01/00	TAXIFARE	10.00
04–12	P1	ONY11000140	DO	03/10/00	03/14/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000140	DO	03/10/00	03/14/00	TAXIFARE	10.00
04–12	P1	ONY11000140	DO	03/02/00	03/08/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000140	DO	03/02/00	03/08/00	TAXIFARE	10.00
04–12	P1	ONY11000141	DO	03/23/00	03/28/00	AIRFARE DC-DO-DC	97.00
04–12	P1	ONY11000141	DO	03/23/00	03/28/00	TAXIFARE	10.00
04–12	P1	ONY11000147	JACQUELINE A ELLIS	03/07/00	03/09/00	CAR RENTAL	138.60
04–12	P1	ONY11000146	NATHAN SZPILZINGER	04/06/00	04/06/00	AIRFARE DO-DC-DO	97.00
04–12	P1	ONY11000146	DO	04/06/00	04/06/00	TAXIFARE	20.00
04–12	P1	ONY11000146	DO	03/16/00	03/16/00	AIRFARE DO-DC-DO	97.00
04–12	P1	ONY11000146	DO	03/16/00	03/16/00	TAXIFARE	20.00
04–28	P1	ONY11000173	CLYDE A GRIFFITH	04/06/00	04/07/00	MILEAGE 504 X .31	156.24
04–28	P1	ONY11000173	DO	04/06/00	04/07/00	LODGING	127.86
04–28	P1	ONY11000173	DO	04/06/00	04/07/00	PARKING	16.00
04–28	P1	ONY11000173	DO	04/06/00	04/07/00	TOLLS	16.05
04–28	P1	ONY11000173	DO	04/06/00	04/07/00	MEALS	20.33
05–16	P9	NY1102L0001	CARTOV LEASING, INC	01/01/00	04/30/00	LEASED AUTO	2,055.00
05–19	P9	NY1102L0005	DO	05/01/00	05/31/00	LEASED AUTO	513.75
05–24	P1	ONY11000175	HON. MAJOR R. OWENS	04/07/00	04/11/00	R/T AIR DC-DO 6862	97.00
05–24	P1	ONY11000175	DO	04/07/00	04/11/00	TAXI FARE	10.00
05–24	P1	ONY11000175	DO	04/18/00	04/20/00	R/T AIR DC-DO 9077	97.00
05–24	P1	ONY11000175	DO	04/18/00	04/20/00	TAXI FARE	10.00
05–24	P1	ONY11000176	DO	04/12/00	04/21/00	CAR RENTAL	374.00
05–24	P1	ONY11000177	DO	05/05/00	05/07/00	R/T AIR DC-DO 2620	97.00
05–24	P1	ONY11000177	DO	05/05/00	05/07/00	TAXI FARE	10.00
05–24	P1	ONY11000177	DO	05/09/00	05/11/00	AIR DO-DC 3045	202.50
05–24	P1	ONY11000177	DO	05/09/00	05/11/00	TAXI FARE	10.00
05–24	P1	ONY11000178	DO	05/13/00	05/14/00	R/T AIR DC-DO 3050	97.00
05–24	P1	ONY11000178	DO	05/13/00	05/14/00	TAXI FARE	10.00
05–24	P1	ONY11000179	DO	02/18/00	02/21/00	LODGING	402.55
05–26	P1	ONY11000180	DO	03/17/00	03/21/00	R/T AIR DC-DO 8894	97.00
05–26	P1	ONY11000180	DO	03/17/00	03/21/00	TAXI FARE	10.00
05–26	P1	ONY11000180	DO	03/30/00	04/04/00	R/T AIR DC-DO 4087	97.00
05–26	P1	ONY11000180	DO	03/30/00	04/04/00	TAXI FARE	10.00
06–02	P1	ONY11000207	NATHAN SZPILZINGER	05/04/00	05/04/00	AIRFARE NY/DC/NY	97.00
06–02	P1	ONY11000207	DO	05/04/00	05/04/00	TAXI FROM AIRPORT IN DC	20.00
06–21	P9	NY1102L0006	CARTOV LEASING, INC	06/01/00	06/30/00	LEASED AUTO	513.75
06–28	P1	ONY11000215	HON. MAJOR R. OWENS	04/22/00	04/25/00	R/T AIR DC TO BROOKLYN 9078	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MAJOR R OWENS—Con.								
06–28	P1	0NY11000215	DO	04/22/00	04/25/00	TAXIFARE		10.00
06–28	P1	0NY11000216	DO	04/13/00	04/15/00	R/T AIR DC TO BROOKLYN 7719		97.00
06–28	P1	0NY11000216	DO	04/13/00	04/15/00	TAXIFARE		10.00
06–28	P1	0NY11000216	DO	05/12/00	05/15/00	R/T AIR DC TO BROOKLYN 2677		97.00
06–28	P1	0NY11000216	DO	05/12/00	05/15/00	TAXIFARE		10.00
06–28	P1	0NY11000217	DO	06/14/00	06/14/00	R/T AIR DC TO BROOKLYN 9813		90.50
06–28	P1	0NY11000217	DO	06/14/00	06/14/00	TAXIFARE		10.00
06–28	P1	0NY11000217	DO	06/09/00	06/13/00	R/T AIR DC TO BROOKLYN 9436		97.00
06–28	P1	0NY11000217	DO	06/09/00	06/13/00	TAXIFARE		10.00
06–28	P1	0NY11000218	DO	05/25/00	05/27/00	R/T AIR DC TO BROOKLYN 7657		97.00
06–28	P1	0NY11000218	DO	05/25/00	05/27/00	TAXIFARE		10.00
06–28	P1	0NY11000218	DO	05/19/00	05/23/00	R/T AIR DC TO BROOKLYN 5602		97.00
06–28	P1	0NY11000218	DO	05/19/00	05/23/00	TAXIFARE		10.00
							TRAVEL TOTALS:	7,138.13
		TRANSPORTATION OF THINGS						
05–30	P1	0NY11000192	MATTHEW BENDER & CO., INC.	03/01/00	02/28/01	SHIPPING		19.64
							TRANSPORTATION OF THINGS TOTALS	19.64
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0NY11000136	CON EDISON	02/28/00	03/28/00	ELECTRIC SERVICE		634.84
04–19	P1	0NY11000154	DASH COURIER	02/14/00	02/14/00	COURIER SERVICES		12.80
04–19	P1	0NY11000149	FEDERAL EXPRESS CORP	03/17/00	03/24/00	SHIPPING		23.99
04–19	P1	0NY11000156	DO	02/25/00	03/09/00	SHIPPING		22.30
04–19	P1	0NY11000157	DO	02/29/00	03/02/00	SHIPPING		7.24
04–19	P1	0NY11000158	DO	02/11/00	02/25/00	SHIPPING		77.45
04–19	P1	0NY11000159	DO	02/10/00	02/16/00	SHIPPING		33.67
04–20	P1	0NY11000160	DO	01/28/00	02/08/00	SHIPPING		104.29
04–20	P1	0NY11000161	DO	02/08/00	02/09/00	SHIPPING		3.62
04–20	P1	0NY11000162	DO	01/12/00	01/21/00	SHIPPING		7.24
04–20	P1	0NY11000163	DO	01/13/00	01/14/00	SHIPPING		3.62
04–20	P1	0NY11000164	DO	03/15/00	03/16/00	SHIPPING		3.62
04–20	P1	0NY11000165	DO	02/18/00	02/22/00	SHIPPING		3.62
04–20	P1	0NY11000166	DO	02/24/00	02/25/00	SHIPPING		3.62
04–20	P1	0NY11000167	DO	02/14/00	02/16/00	SHIPPING		7.24
04–20	P1	0NY11000168	DO	02/02/00	02/03/00	SHIPPING		8.78
04–20	P1	0NY11000169	DO	01/12/00	01/21/00	SHIPPING		26.28
04–20	P1	0NY11000170	DO	01/03/00	01/14/00	SHIPPING		116.36
04–20	P1	0NY11000171	DO	01/03/00	01/06/00	SHIPPING		33.47
04–20	P9	NY1102R0004	JOSEPH A SCHIANO	04/01/00	04/30/00	RENT-BROOKLYN		950.00
04–20	P9	NY1101R0004	289 UTICA LLC	04/01/00	04/30/00	RENT-JAMAICA		3,850.00
04–24	P1	0NY11000172	CABLEVISION	04/16/00	05/15/00	CABLE SERVICE		27.94
04–30	S5	00121003489		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		217.50
04–30	S5	00121003922		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		285.32
04–30	S5	00121004361		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00

04-30	S5	00121004800		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	00121005241		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	00121005682		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	567.12
05-10	P1	0NY11000174	CON EDISON	03/28/00	04/26/00	ELECTRIC SERVICE	638.97
05-19	P9	NY1102R0005	JOSEPH A SCHIANO	05/01/00	05/31/00	RENT-BROOKLYN	950.00
05-19	P9	NY1101R0005	289 UTICA LLC	05/01/00	05/31/00	RENT-JAMAICA	3,850.00
05-30	P1	0NY11000193	DASH COURIER	03/16/00	03/17/00	COURIER SERVICES	25.60
05-30	P1	0NY11000181	FEDERAL EXPRESS CORP	03/24/00	03/27/00	SHIPPING	63.49
05-30	P1	0NY11000182	DO	04/10/00	04/12/00	SHIPPING	7.99
05-30	P1	0NY11000183	DO	04/19/00	04/20/00	SHIPPING	3.62
05-30	P1	0NY11000184	DO	03/31/00	04/06/00	SHIPPING	32.61
05-30	P1	0NY11000185	DO	04/26/00	05/04/00	SHIPPING	22.69
05-30	P1	0NY11000186	DO	04/20/00	04/26/00	SHIPPING	71.32
05-30	P1	0NY11000187	DO	03/31/00	04/21/00	SHIPPING	32.91
05-30	P1	0NY11000188	DO	04/06/00	04/13/00	SHIPPING	35.63
05-30	P1	0NY11000197	DO	03/04/00	03/17/00	SHIPPING	74.77
05-31	S5	00152003488		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
05-31	S5	00152003921		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	310.16
05-31	S5	00152004360		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004799		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	169.22
05-31	S5	00152005240		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	00152005681		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,008.37
05-31	P1	0NY11000206	CABLEVISION	05/16/00	06/15/00	CABLE SERVICE	27.94
06-01	P1	0NY11000196	DASH COURIER	04/05/00	04/26/00	COURIER SERVICES	39.90
06-06	P1	0NY11000212	FEDERAL EXPRESS CORP	04/14/00	05/10/00	EXPRESS MAIL	17.98
06-07	P1	0NY11000213	CON EDISON	04/26/00	05/25/00	ELECTRIC SERVICE	638.97
06-21	P9	NY1102R0006	JOSEPH A SCHIANO	06/01/00	06/30/00	RENT-BROOKLYN	950.00
06-21	P9	NY1101R0006	289 UTICA LLC	06/01/00	06/30/00	RENT-JAMAICA	3,850.00
06-27	P1	0NY11000214	CABLEVISION	06/16/00	07/15/00	CABLE SERVICE	27.94
06-30	S5	00182003489		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
06-30	S5	00182003924		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	277.33
06-30	S5	00182004363		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004802		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	57.98
06-30	S5	00182005242		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	00182005682		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,126.19
						RENT COMMUNICATION UTILITIES TOTALS	25,131.59
		PRINTING AND REPRODUCTION					
04-30	S3	00121000222		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	13.65
05-30	P1	0NY11000201	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	BUSINESS CARDS	67.00
05-31	S3	00152000234		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	[illegible]
06-13	P2	OSPTP24134	BETHESDA ENGRAVERS	05/11/00	06/01/00	500 THERMO CARDS	39.00
06-30	S3	00182000225		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	229.25
		OTHER SERVICES					
06-28	P1	0NY11000219	ALLSTATE INSURANCE CO.	07/03/00	01/03/01	INSURANCE FOR LEASED AUTO	2,233.00
						OTHER SERVICES TOTALS	2,233.00
		SUPPLIES AND MATERIALS					
04-12	P1	0NY11000142	DEBBIE B ALEDO-SIMPSON	03/23/00	03/23/00	REFRESHMENTS FOR CONSTITUENTS	214.45
04-12	P1	0NY11000145	DO	04/07/00	04/07/00	REFRESHMENTS FOR CONSTITUENTS	77.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAJOR R OWENS—Con.								
04–12	P1	0NY11000143	JACQUELINE A ELLIS	03/24/00	03/24/00	PAPER SUPPLIES		42 30
04-12	P1	0NY11000144	DO	03/08/00	03/08/00	REFRESHMENTS FOR CONSTITUENTS		95.00
04–12	P1	0NY11000144	DO	03/08/00	03/08/00	REFRESHMENTS FOR CONSTITUENTS		200 00
04–19	P1	0NY11000150	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER-DC		20.50
04–19	P1	0NY11000151	DO	02/01/00	02/29/00	BOTTLED WATER-DC		20 50
04–19	P1	0NY11000152	DO	02/01/00	02/29/00	BOTTLED WATER-LONG ISLAND		20 79
04–19	P1	0NY11000153	DO	01/01/00	01/31/00	BOTTLED WATER-LONG ISLAND		63 99
04–19	P1	0NY11000148	SOUTHWEST DISTRIBUTION, INC	04/01/00	06/30/00	NY TIMES & WASH POST		217.39
04–19	P1	0NY11000155	STAPLES	02/08/00	02/14/00	OFFICE SUPPLIES		1,265.79
04 25	P2	OSM0WA1010	INTERAMERICA TECHNOLOGIES INC.	02/20/00	02/20/00	PRINTER ACCESSORY		19 00
04–25	P2	OSM0WA1010	DO	02/20/00	02/20/00	DRIVE		112 00
04–25	P2	OSM0WA1010	DO	02/20/00	02/20/00	INSTALL		50.00
04–30	S1	00121000381		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,043.12
05–01	P2	OSSPA39174	ACCUCOM SYSTEMS	04/10/00	04/12/00	DRUM FOR HP 8500		894.00
05–01	P2	OSSPA39117	OFFICE DEPOT SERVICE	04/05/00	04/07/00	11 X 17 XEROX PAPER		44.95
05-30	P1	0NY11000202	AOE RICOH, INC.	04/24/00	04/24/00	SUPPLIES FOR COPIER		430 00
05–30	P1	0NY11000191	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER -BROOKLYN		9.99
05–30	P1	0NY11000200	DO	03/01/00	03/31/00	BOTTLED WATER-DC		36.83
05–30	P1	0NY11000198	CONGRESSIONAL QUARTERLY, INC	04/01/00	04/01/01	CQ WEEKLY-FULL SERVICE		1,574 00
05–30	P1	0NY11000194	JACQUELINE A ELLIS	04/20/00	04/20/00	REFRESHMENTS FOR CONSTITUENTS		36.70
05–30	P1	0NY11000194	DO	04/28/00	04/28/00	REFRESHMENTS FOR CONSTITUENTS		113 19
05–30	P1	0NY11000194	DO	05/10/00	05/10/00	REFRESHMENTS FOR CONSTITUENTS		70.60
05–30	P1	0NY11000189	MATTHEW BENDER & CO., INC.	02/24/00	02/24/00	IMMIGRATION PAMPHLETS		68.48
05–30	P1	0NY11000192	DO	03/01/00	02/28/01	BENDERS IMMIGRATION PUBLICATIONS		170 00
05–30	P1	0NY11000195	NEW YORK AMSTERDAM NEWS	04/23/00	04/23/01	SUBSCRIPTION-DC		35 00
05–30	P1	0NY11000199	STAPLES	04/19/00	04/19/00	OFICE SUPPLIES		254.80
05–30	P1	0NY11000203	DO	03/16/00	03/16/00	SUPPLIES		643 87
05–31	S1	00152000387		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,323.99
06–01	P1	0NY11000190	KARL'S HARDWARE	03/09/00	03/09/00	KEYS FOR DISTRICT OFFICE		216.30
06–02	P1	0NY11000208	DEBBIE B ALEDO-SIMPSON	05/25/00	05/25/00	REFRESHMENTS FOR MEETING		96.20
06–06	P1	0NY11000210	AQUA COOL	04/01/00	04/21/00	BOTTLED WATER		15 50
06–06	P1	0NY11000211	DO	04/01/00	04/18/00	BOTTLED WATER		68 49
06–13	P2	OSSPA39587	ACCUCOM SYSTEMS	05/25/00	05/26/00	TONER FOR HP 8500 (CYAN)		266.00
06–13	P2	OSSPA39587	DO	05/25/00	05/26/00	TONER FOR HP 8500 (YELLOW)		266.00
06–13	P2	OSSPA39587	DO	05/25/00	05/26/00	TONER FOR HP 8500 (MAGENTA)		266.00
06–30	S1	00182000380		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,420.96
06–30	P2	OSSPA39825	ACCUCOM SYSTEMS	06/21/00	06/27/00	CYAN TONER CARTRIDGE		133.00
06–30	P2	OSSPA39825	DO	06/21/00	06/27/00	YELLOW TONER CARTRIDGE		133 00
							SUPPLIES AND MATERIALS TOTALS:	12,050.28
		EQUIPMENT						
04–30	S2	00121003847		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,524.82
05–31	S2	00152003741		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,988.38
06–30	S2	00182003743		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,805 73

EQUIPMENT TOTALS:	14,318.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,896.17
OFFICE TOTALS:	245,896 17

1999 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–16	P9	NY1102L9906	CARTOV LEASING, INC	06/01/99	12/31/99	LEASED AUTO	3,596 25
						TRAVEL TOTALS:	3,596 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,596 25
						OFFICE TOTALS:	3,596 25

2000 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,034 97	2,022 39
PERSONNEL COMPENSATION	385,007.47	196,877.24
TRAVEL	6,069 27	2,043 65
TRANSPORTATION OF THINGS	39.37	32 06
RENT, COMMUNICATION, UTILITIES	19,971 14	10,764 44
PRINTING AND REPRODUCTION	1,240 36	760 86
OTHER SERVICES	415 50	117.75
SUPPLIES AND MATERIALS	5,186.19	2,822 49
EQUIPMENT	12,326.10	6,163.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,290.37	221,603.93
OFFICE TOTALS:	433,290.37	221,603.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	526 42
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	704 64
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	791.33
						FRANKED MAIL TOTALS	2,022.39

PERSONNEL COMPENSATION

BARTLETT,DIRK A	05/01/00	05/31/00	PAID INTERN	1,000.00
BASH,JODI W	04/01/00	06/30/00	RECEPTIONIST-CASE WORKER	7,875.00
CONZELMAN,JAMES K	04/01/00	06/30/00	CHIEF OF STAFF	34,189.74
DEIMLING,DEBRA KAY	04/01/00	06/30/00	PERSONAL SECRETARY/OFFICE MANAGER	18,375 00
DILLEY,JARED B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,624 99
DUNBAR,BONNIE DECKER	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	15,999 99
ELDER,ASHLEY D	06/01/00	06/30/00	PAID INTERN	1,000.00
ERDMAN,PETER R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,625.01
FOSTER,ROBERT ULINE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	18,750.00
HOLLOWAY,R PHILIP	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	15,999.99
HOLMES,KIMBERLY ANN	04/01/00	06/30/00	CASE WORKER-RECEPTIONIST	8,625.00
JAMIESON,CARRIE L	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER	7,125.00
JOHNSON,TIMOTHY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,375.01
KIRK,KELLY ANNE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	15,999.99
MUNDY,JENNIFER	04/01/00	06/30/00	STAFF ASSISTANT	6,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL G OXLEY—Con.								
			PETERSON,PEGGY A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		20,187.51
							PERSONNEL COMPENSATION TOTALS:	196,877.24
		TRAVEL						
04–11	P1	00H04000210	BONNIE DECKER DUNBAR	01/18/00	03/30/00	MILEAGE 1389 X 31		430.59
04–11	P1	00H04000209	HON MICHAEL G OXLEY	03/27/00	03/27/00	AIRFARE DC-DO-DC		169.63
04–11	P1	00H04000209	DO	03/20/00	03/20/00	AIRFARE DC-DO-DC		169.00
04–11	P1	00H04000209	DO	03/20/00	03/20/00	RENTAL CAR		107.78
04–20	P1	00H04000225	CARRIE L JAMIESON	03/22/00	03/22/00	MILEAGE 146 MILES AT .31		45.26
04–20	P1	00H04000218	HON MICHAEL G OXLEY	04/10/00	04/11/00	AIR FARE DC-DO-DC		505.00
05–04	P1	00H04000242	DO	04/24/00	04/26/00	R/T AIR DC-DO 9545		169.63
05–04	P1	00H04000242	DO	04/24/00	04/25/00	LODGING		68.47
05–04	P1	00H04000242	DO	04/24/00	04/26/00	CAR RENTAL		240.62
05–09	P1	00H04000257	DO	04/25/00	04/26/00	LODGING		60.23
05–19	P1	00H04000261	KELLY KIRK	03/09/00	04/27/00	MILEAGE 249 8 MILES @ 31		77.44
							TRAVEL TOTALS	2,043.65
		TRANSPORTATION OF THINGS						
04–20	P1	00H04000224	XEROX OMNIFAX	03/13/00	03/13/00	FREIGHT		13.05
04–21	P1	00H04000231	DO	03/10/00	03/10/00	FREIGHT		11.51
04–25	P1	00H04000237	R. L. POLK & CO	03/24/00	03/24/00	FREIGHT		7.50
							TRANSPORTATION OF THINGS TOTALS:	32.06
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	00H04000208	EAST OHIO GAS	02/23/00	03/23/00	UTILITY SERVICE		27.33
04–11	P1	00H04000212	AT & T	03/01/00	03/31/00	800 SERVICE		91.28
04–11	P1	00H04000211	POSTMASTER, WASHINGTON, D C	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		1.50
04–19	P1	00H04000219	TIME WARNER COMMUNICATIONS	04/14/00	05/13/00	CABLE SERVICE FOR FINDLAY		32.02
04–20	P9	0H0402R0004	D & J PARTNERSHIP	04/01/00	04/30/00	LIMA - RENT		550.00
04–20	P9	0H0401R0004	HEADQUARTERS DEVELOPMENT CO	04/01/00	04/30/00	FINDLAY - RENT		600.00
04–20	P1	00H04000223	TELEPHONE SERVICE COMPANY	04/01/00	04/30/00	FOREIGN LISTING CHARGE		1.01
04–20	P9	0H0403R0004	THE WALNUT BUILDING, AN OHIO P	04/01/00	04/30/00	MANSFIELD - RENT		550.00
04–21	P1	00H04000227	ORWELL TELEPHONE CO	04/01/00	04/30/00	FOREIGN LISTING CHARGE		25.25
04–21	P1	00H04000235	THE SYCAMORE TELEPHONE CO	04/01/00	04/30/00	FOREIGN LISTING CHARGE-SYCAMORE		1.85
04–21	P1	00H04000233	TIME WARNER CABLE	04/01/00	04/30/00	CABLE FOR MANSFIELD		34.14
04–25	P1	00H04000239	DO	04/23/00	05/22/00	CABLE SERVICE FOR LIMA		35.60
04–25	P1	00H04000238	UNITED PARCEL SERVICE	03/25/00	03/31/00	FLAGS SENT TO DISTRICT		13.13
04–25	P1	00H04000238	DO	03/04/00	03/10/00	FLAGS SENT TO DISTRICT		65.27
04–25	P1	00H04000238	DO	03/11/00	03/17/00	FLAGS SENT TO DISTRICT		48.69
04–25	P1	00H04000238	DO	03/18/00	03/24/00	FLAGS SENT TO DISTRICT		34.52
04–28	HR	141804	DO	02/19/00	02/25/00	REFUND; OVERPAYMENT		–1.39
04–30	S5	00121003490		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		25.80
04–30	S5	00121003923		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		292.03
04–30	S5	00121004362		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004801		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		106.00
04–30	S5	00121005242		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		183.00

04-30	S5	00121005683		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	222.48
05-03	P1	00H04000241	AMERICAN ELECTRIC POWER	03/24/00	04/26/00	ELECTRIC SERVICE	33.23
05-05	P1	00H04000240	EAST OHIO GAS	03/23/00	04/20/00	UTILITY SERVICE	21.46
05-05	P1	00H04000244	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE FOR MANSFIELD	34.14
05-05	P1	00H04000243	UNITED PARCEL SERVICE	04/15/00	04/21/00	FLAGS SENT TO DISTRICT	117.01
05-05	P1	00H04000243	DO	04/01/00	04/07/00	FLAGS SENT TO DISTRICT	41.65
05-05	P1	00H04000243	DO	04/08/00	04/14/00	FLAGS SENT TO DISTRICT	33.80
05-19	P1	00H04000270	AT & T	04/01/00	04/30/00	800 SERVICE	95.00
05-19	P9	0H0402R0005	D & J PARTNERSHIP	05/01/00	05/31/00	LIMA - RENT	550.00
05-19	P9	0H0401R0005	HEADQUARTERS DEVELOPMENT CO	05/01/00	05/31/00	FINDLAY - RENT	600.00
05-19	P1	00H04000267	ORWELL TELEPHONE CO.	05/01/00	05/31/00	FOREIGN LISTING CHARGE	4.95
05-19	P9	0H0403R0005	THE WALNUT BUILDING, AN OHIO P	05/01/00	05/31/00	MANSFIELD - RENT	550.00
05-19	P1	00H04000268	TIME WARNER CABLE	05/23/00	06/22/00	CABLE SERVICE FOR LIMA	35.60
05-19	P1	00H04000271	TIME WARNER COMMUNICATIONS	05/14/00	06/13/00	CABLE SERVICE	32.02
05-19	P1	00H04000264	UNITED PARCEL SERVICE	04/22/00	04/28/00	FLAGS SENT TO DISTRICT OFFICES	27.03
05-19	P1	00H04000269	DO	04/29/00	05/05/00	FLAGS SENT TO DISTRICT	75.90
05-22	P1	00H04000273	TELEPHONE SERVICE COMPANY	05/01/00	05/31/00	FOREIGN LISTING CHARGE-WAPAK	1.01
05-22	P1	00H04000274	THE SYCAMORE TELEPHONE CO.	05/01/00	05/31/00	FOREIGN LISTING CHRG-SYCAMORE	1.85
05-31	S5	00152003489		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80
05-31	S5	00152003922		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	291.65
05-31	S5	00152004361		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004800		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005241		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	183.00
05-31	S5	00152005682		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	175.59
06-06	P1	00H04000276	AMERICAN ELECTRIC POWER	04/26/00	05/25/00	ELECTRIC SERVICE	34.97
06-07	P1	00H04000277	EAST OHIO GAS	04/20/00	05/22/00	UTILITY SERVICE	28.07
06-21	P9	0H0402R0006	D & J PARTNERSHIP	06/01/00	06/30/00	LIMA - RENT	550.00
06-21	P9	0H0401R0006	HEADQUARTERS DEVELOPMENT CO	06/01/00	06/30/00	FINDLAY - RENT	600.00
06-21	P9	0H0403R0006	THE WALNUT BUILDING, AN OHIO P	06/01/00	06/30/00	MANSFIELD - RENT	550.00
06-22	P1	00H04000278	AT & T	05/01/00	05/31/00	800 SERVICE	95.26
06-23	P1	00H04000284	POSTMASTER, WASHINGTON, D.C.	03/04/00	03/04/00	ADDRESS CORRECTION POSTAGE DUE	3.50
06-23	P1	00H04000283	THE SYCAMORE TELEPHONE CO	06/01/00	06/30/00	FOREIGN SERVICE CHRG SYCAMORE	1.85
06-23	P1	00H04000282	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE FOR MANSFIELD	38.94
06-28	P1	00H04000285	UNITED PARCEL SERVICE	05/20/00	05/26/00	SHIPPING FLAGS TO DISTRICT	93.29
06-28	P1	00H04000285	DO	05/06/00	05/12/00	SHIPPING FLAGS TO DISTRICT	26.86
06-29	P1	00H04000286	TIME WARNER COMMUNICATIONS	06/14/00	07/13/00	CABLE SERVICE	32.02
06-30	S5	00182003490		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80
06-30	S5	00182003925		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	243.27
06-30	S5	00182004364		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004803		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005243		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	00182005683		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	183.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,764.44
		PRINTING AND REPRODUCTION					
04-21	P1	00H04000236	CONGRESSIONAL MAILING AND	03/14/00	03/14/00	STATIONERY AND ENVELOPES	252.36
04-21	P1	00H04000232	MARTIN PRINTING CO	03/17/00	03/17/00	PRINTING - SERVICE ACADEMY NOMINATION GUIDELINES	219.50
04-30	S3	00121000114		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	91.00
05-31	S3	00152000125		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	103.80
06-30	S3	00182000226		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	94.20
						PRINTING AND REPRODUCTION TOTALS:	760.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL G OXLEY—Con.								
		OTHER SERVICES						
04–12	P1	00H04000217	VECTOR SECURITY	04/01/00	06/30/00	SECURITY FOR MANSFIELD		57.75
04–20	P1	00H04000222	NORTHWESTERN OHIO SECURITY SYS	04/01/00	07/01/00	SECURITY FOR LIMA		60.00
							OTHER SERVICES TOTALS:	117 75
		SUPPLIES AND MATERIALS						
04–12	P1	00H04000215	THE BLADE	04/03/00	04/03/01	SUBSCRIPTION-DC		210 60
04-12	P1	00H04000214	THE BLUFFTON NEWS	05/03/00	05/30/01	SUBSCRIPTION-MANSFIELD		39.00
04–12	P1	00H04000213	THE GALION INQUIRER	02/06/00	02/06/01	SUBSCRIPTION-MANSFIELD		148.40
04–12	P1	00H04000216	THE WASHINGTON TIMES	04/29/00	04/29/01	SUBSCRIPTION-DC		234.00
04–20	P1	00H04000221	CAPITOL HILL CLUB	03/10/00	03/10/00	BUSINESS LUNCH		41.49
04–20	P1	00H04000218	HON. MICHAEL G OXLEY	02/10/00	02/10/00	BUSINESS LUNCH		20.40
04–20	P1	00H04000224	XEROX OMNIFAX	03/13/00	03/13/00	TONER		160.00
04–21	P1	00H04000228	POLK	02/21/00	02/21/01	RICHLAND CO DIRECTORY		182.50
04–21	P1	00H04000234	STAPLES	02/18/00	02/18/00	SUPPLIES FOR FINDLAY		42.90
04–21	P1	00H04000231	XEROX OMNIFAX	03/10/00	03/10/00	TONER		299.00
04–25	P1	00H04000237	R. L. POLK & CO	03/24/00	03/24/00	FOSTORIA CITY DIRECTORY		150.00
04–25	P1	00H04000229	WARREN COMMUNICATIONS NEWS	08/21/00	08/21/01	COMMUNICATIONS DAILY		347.00
04-30	S1	00121000220		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		2,519.21
05–05	P1	00H04000245	BRIGHT CHOICE	04/01/00	04/30/00	INTERNET SERVICE FOR MANSFIELD		26.95
05–05	P1	00H04000247	CONGRESSIONAL MANAGEMENT	04/26/00	04/26/00	CONGRESSIONAL INTERN HANDBOOK		12.50
05–05	P1	00H04000248	OFFICE DEPOT	04/18/00	04/18/00	COFFEE SUPPLIES		49.95
05–05	P1	00H04000246	STAPLES	04/06/00	04/06/00	OFFICE SUPPLIES		167 66
05–09	P1	00H04000255	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		36.63
05–09	P1	00H04000254	MORROW COUNTY INDEPENDENT	05/03/00	05/03/01	SUBSCRIPTION FOR MANSFIELD		25.00
05–09	P1	00H04000252	POLK	03/13/00	03/13/00	SHELBY CITY DIRECTORY		252 50
05–09	P1	00H04000253	ROBINSON DIRECTORIES INC	04/04/00	04/04/00	HANCOCK COUNTY DIRECTORY		150.00
05–10	P1	00H04000256	RITTERS	04/07/00	04/07/00	OFFICE SUPPLIES		199.35
05–11	P1	00H04000258	HON. MICHAEL G. OXLEY	03/28/00	03/28/00	MEAL WITH CONSTITUENTS		183.90
05–11	P1	00H04000258	DO	04/27/00	04/27/00	BUSINESS MEAL		14.20
05–19	P1	00H04000265	BRIGHT CHOICE	05/01/00	05/31/00	INTERNET SERVICE FOR MANSIELD		26.95
05–19	P1	00H04000262	CAPITOL HILL CLUB	04/19/00	04/19/00	LUNCH WITH OFFICIAL		27.58
05–19	P1	00H04000259	HON. MICHAEL G. OXLEY	05/09/00	05/09/00	MEAL WITH CONSTITUENTS		137 55
05–19	P1	00H04000260	JAMES K CONZELMAN	05/10/00	05/10/00	OFFICIAL FRAMING FOR OFFICE		353.44
05–19	P1	00H04000266	POLK	03/24/00	03/24/00	FOSTORIA CITY DIRECTORY		157 50
05–19	P1	00H04000263	THE LIMA NEWS	05/21/00	05/21/01	SUBSCRIPTION - LIMA		182.16
05-22	P1	00H04000272	RITTERS	02/28/00	02/28/00	OFFICE SUPPLIES		140.17
05-31	S1	00152000229		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–1,554.76
06–23	P1	00H04000280	BRIGHT CHOICE	06/01/00	06/30/00	INTERNET SERVICE FOR MANSFIELD		26.95
06–23	P1	00H04000281	STAPLES	04/21/00	04/26/00	OFFICE SUPPLIES		133.41
06–23	P1	00H04000279	TIME	10/01/00	10/01/01	SUBSCRIPTION-DC		49.95
06–30	S1	00182000223		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–2,371.55
							SUPPLIES AND MATERIALS TOTALS:	2,822.49
		EQUIPMENT						
04–30	S2	00121003545		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,054.35

05–31	S2	00152003479		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,054.35
06–30	S2	00182003467		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,054 35
						EQUIPMENT TOTALS	6,163 05
						OFFICIAL EXPENSES OF MEMBERS TOTALS	221,603.93
						OFFICE TOTALS:	221,603.93

1999 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	200 54
						FRANKED MAIL TOTALS:	200 54
		TRAVEL					
04–28	HR	141804	SHERYLYNNE F WILLIAMS	08/07/99	09/20/99	REFUND, DUPLICATE PAYMENT	-98 25
						TRAVEL TOTALS	-98 25
		SUPPLIES AND MATERIALS					
04–19	HR	141697	POLK	01/06/99	01/06/99	REFUND OVERPAYMENT	274 00
04 21	P1	00H04000228	DO	10/26/99	10/26/99	LIMA CITY DIRECTORY ..	236 00
05–11	HR	141813	CONGRESSIONAL QUARTERLY, INC	07/31/99	07/31/01	REFUND DUPLICATE PAYMENT	-499 00
05–11	HR	141813	THE NEW WASHINGTON HERALD	03/24/99	03 24/00	REFUND, DUPLICATE PAYMENT	15 00
05–19	P1	00H04000265	BRIGHT CHOICE	09/01/99	09/30/99	INTERNET SERVICE FOR MANSFIELD	26 95
05–22	P1	00H04000272	RITTERS	09/27/99	09/27/99	SUPPLIES CREDIT	-49 48
05–31	S1	00152000228		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	44 36
06–05	HR	141829	CONGRESSIONAL QUARTERLY, INC	07/21/99	07/21 00	REFUND, DUPLICATE PAYMENT	-499 00
06–30	S1	00182000222		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	44 36
						SUPPLIES AND MATERIALS TOTALS:	1,073 53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-971 24
						OFFICE TOTALS:	971 24

2000 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,811 93	1,990 36
PERSONNEL COMPENSATION	227,699 82	115,137 71
TRAVEL	21,699 58	12,098 20
RENT, COMMUNICATION, UTILITIES	44,712.35	24,012 67
PRINTING AND REPRODUCTION	294.80	175 00
OTHER SERVICES	902 18	828 90
SUPPLIES AND MATERIALS	6,850 13	2,819 31
EQUIPMENT	12,920 04	6,460 02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,890.83	163,522 17
OFFICE TOTALS:	317,890.83	163,522 17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04 27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	841 16
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	618.67
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	530.53
						FRANKED MAIL TOTALS	1,990.36
		PERSONNEL COMPENSATION					
			BOMAR,NORA F	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RON PACKARD—Con.								
			BURKE,JOHN Z	04/01/00	04/05/00	STAFF ASSISTANT - CASEWORKER		319.44
			CARLSON,MELISSA K	04/01/00	06/30/00	PRESS SECRETARY		7,500 00
			CIMA,STEPHEN M	04/03/00	06/30/00	PART-TIME EMPLOYEE		3,177.77
			GABRIELE,MARIA	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,250 01
			HART,WYATT T	04/01/00	06/30/00	DISTRICT DIRECTOR		14,499.99
			HIGDON,MICHAEL R	04/01/00	06/30/00	COMMUNICATIONS ASSISTANT		7,749.99
			JOYCE,ERIC	04/01/00	06/30/00	EXECUTIVE ASST/SCHEDULER		12,750 00
			MAILLOUX,DOROTHY HINDA	04/01/00	06/30/00	STAFF ASSISTANT		11,250 00
			MONDERO ERIC M	04/01/00	06/30/00	CHIEF OF STAFF		2,250.00
			PARK,CAROL JAN	04/01/00	06/30/00	STAFF ASST/CASEWORK		7,500 00
			PHINEY,JULIAN	04/01/00	05/23/00	INTERN		3,680 55
			DO	04/01/00	04/30/00	INTERN (OVERTIME)		500.50
			STRASSBURGER,JENNIFER A	06/01/00	06/30/00	PAID INTERN		500.00
			TAYLOR,ANDREW J	04/01/00	06/30/00	CASEWORKER/STAFF ASSISTANT		5,750.01
			WAGNER,SANDRA M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,875 01
			DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		709.44
			WAKEFIELD, ASHLET L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,125 01
							PERSONNEL COMPENSATION TOTALS:	115,137.71
		TRAVEL						
04-11	P1	0CA48000112	ERIC M MONDERO	03/16/00	03/20/00	AIRFARE DC-DO-DC		220.00
04-11	P1	0CA48000113	DO	03/17/00	03/20/00	RENTAL CAR		121.51
04-11	P1	0CA48000113	DO	03/09/00	03/27/00	PARKING AND TAXIS		77.00
04-11	P1	0CA48000113	DO	03/20/00	03/20/00	GASOLINE		2.50
04-11	P1	0CA48000113	DO	03/17/00	03/17/00	MEALS		47.36
04-11	P1	0CA48000111	HON RON PACKARD	03/01/00	03/07/00	AIRFARE DC-DO-DC		567.00
04-11	P1	0CA48000108	JOHN Z BURKE	02/23/00	03/30/00	MILEAGE 286 X .30		85.80
04-11	P1	0CA48000108	DO	02/23/00	02/23/00	PARKING		5.00
04-11	P1	0CA48000114	MELISSA K CARLSON	03/03/00	03/07/00	MEALS		76.70
04-20	P9	CA4802L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		1,124.59
04-24	P1	0CA48000116	CAROL JAN PARK	01/17/00	03/29/00	MILEAGE 142 X .30		42.60
04-24	P1	0CA48000115	HON. RON PACKARD	03/31/00	04/02/00	RENTAL CAR		156.74
04-24	P1	0CA48000115	DO	03/31/00	04/02/00	LODGING		141.12
04-24	P1	0CA48000115	DO	04/07/00	04/09/00	AIRFARE DC-DO-DC		572.50
04-24	P1	0CA48000115	DO	02/13/00	02/26/00	GASOLINE		46.40
04-28	P1	0CA48000123	ERIC M MONDERO	04/14/00	04/19/00	AIRFARE DC-DO-DC (8428)		220.00
04-28	P1	0CA48000123	DO	04/14/00	04/19/00	CAR RENTAL		259.28
04-28	P1	0CA48000123	DO	04/20/00	04/20/00	TAXIS		16.00
04-28	P1	0CA48000123	DO	04/17/00	04/19/00	MEALS		45.43
04-28	P1	0CA48000123	DO	04/16/00	04/19/00	GASOLINE		23.36
05-11	P1	0CA48000124	NORA BOMAR	04/25/00	04/30/00	AIRFARE DC-DO-DC 9033		220.00
05-11	P1	0CA48000124	DO	04/25/00	04/30/00	RENTAL CAR		243.80
05-19	P9	CA4802L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		1,124.59
05-23	P1	0CA48000129	HON. RON PACKARD	05/15/00	05/15/00	AIRFARE DO-DC 5949		283.50

05–23	P1	0CA48000129	DO	05/11/00	05/11/00	AIRFARE DC-DO 4804	283.50
05–23	P1	0CA48000129	DO	04/17/00	05/01/00	AIRFARE DC-DO-DC 0769	567.00
05–23	P1	0CA48000129	DO	04/08/00	04/25/00	GASOLINE	72.94
05–24	P1	0CA48000133	DO	04/02/00	04/07/00	GASOLINE	9.67
05–26	P1	0CA48000137	MARIA GABRIELE	05/01/00	05/07/00	MEALS	108.95
05–26	P1	0CA48000137	DO	02/02/00	04/07/00	MILEAGE 640 X .30	192.00
05–26	P1	0CA48000137	DO	05/01/00	05/07/00	R/T AIRFARE DO-DC 7680	197.00
05–26	P1	0CA48000137	DO	05/01/00	05/07/00	LODGING	954.96
05–26	P1	0CA48000137	DO	02/25/00	05/07/00	TAXI & PARKING	84.00
06–09	P1	0CA48000140	HON. RON PACKARD	05/25/00	06/06/00	RT AF WASH/DIST 7144	567.00
06–12	P1	0CA48000138	NORA BOMAR	06/01/00	06/06/00	A/F WASH/DIST 8006	220.00
06–12	P1	0CA48000138	DO	06/01/00	06/06/00	CAR RENTAL	192.33
06–12	P1	0CA48000138	DO	06/05/00	06/05/00	GASOLINE	21.00
06–12	P1	0CA48000138	DO	06/06/00	06/06/00	TAXI	12.00
06–12	P1	0CA48000138	DO	06/01/00	06/06/00	MEALS	17.06
06–13	P1	0CA48000139	MICHAEL R HIGDON	06/03/00	06/07/00	RT AF WASH DIST 8110 8105	211.50
06–13	P1	0CA48000139	DO	06/03/00	06/07/00	TAXI	27.00
06–13	P1	0CA48000139	DO	06/03/00	06/07/00	MEALS	56.68
06–14	P1	0CA48000146	ERIC M MONDERO	06/08/00	06/11/00	CAR RENTAL	137.44
06–14	P1	0CA48000147	DO	06/08/00	06/11/00	AIRFARE	393.50
06–14	P1	0CA48000148	DO	06/08/00	06/12/00	TAXI PARKING	110.75
06–14	P1	0CA48000149	DO	06/10/00	06/10/00	GASOLINE	15.00
06–14	P1	0CA48000150	DO	06/11/00	06/11/00	MEALS	19.56
06–14	P1	0CA48000145	HON. RON PACKARD	05/25/00	05/25/00	GASOLINE	30.30
06–14	P1	0CA48000144	MICHAEL R HIGDON	06/03/00	06/07/00	RENTAL CAR	268.40
06–16	P1	0CA48000141	SANDRA M WAGNER	06/07/00	06/12/00	AIRFARE	251.00
06–16	P1	0CA48000142	DO	06/07/00	06/12/00	CAR RENTAL	189.08
06–16	P1	0CA48000143	DO	06/08/00	06/11/00	GASOLINE	41.21
06–21	P9	CA4802L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	1,124.59
						TRAVEL TOTALS	12,098.20
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	CA4801R0004	ERNIE FOLLIS	04/01/00	04/30/00	VISTA - RENT	2,426.10
04–20	P9	CA4802R0004	RAINWATER LTD PARTNERSHIP	04/01/00	04/30/00	SAN CLEMENTE - RENT	1,705.00
04–25	P1	0CA48000117	FEDERAL EXPRESS CORP	03/03/00	03/31/00	EXPRESS SHIPPING	63.42
04–30	S5	00121003491		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30
04–30	S5	00121003924		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,751.83
04–30	S5	00121004363		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004802		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	96.00
04–30	S5	00121005243		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	307.00
04–30	S5	00121005684		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	239.67
05–16	P9	CA4802RR001	RAINWATER LTD PARTNERSHIP	01/01/00	04/30/00	SAN CLEMENTE - RENT	236.00
05–19	P9	CA4801R0005	ERNIE FOLLIS	05/01/00	05/31/00	VISTA - RENT	2,426.10
05–19	P9	CA4802R0005	RAINWATER LTD PARTNERSHIP	05/01/00	05/31/00	SAN CLEMENTE - RENT	1,764.00
05–22	HR	147305	DO	01/01/00	04/30/00	ACH PAYMENT RETURN	–236.00
05–23	P9	CA4802RR01A	DO	01/01/00	04/30/00	SAN CLEMENTE - RENT	236.00
05–24	P1	0CA48000135	COX COMMUNICATIONS	04/10/00	05/09/00	CABLE SERVICE	36.86
05–25	HR	119875	RAINWATER LTD PARTNERSHIP	04/01/00	04/30/00	ACH PAYMENT RETURN	–1,764.00
05–31	S5	00152003490		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30
05–31	S5	00152003923		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,743.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON PACKARD—Con.								
05–31	S5	00152004362		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004801		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		96.00
05–31	S5	00152005242		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		307.00
05–31	S5	00152005683		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		342.83
05–31	P9	CA4802RR005	RAINWATER LTD PARTNERSHIP	04/01/00	04/30/00	SAN CLEMENTE - RENT		1,764.00
06–21	P9	CA4801R0006	ERNIE FOLLIS	06/01/00	06/30/00	VISTA - RENT		2,426.10
06–21	P1	0CA48000151	FEDERAL EXPRESS CORP	03/31/00	04/27/00	EXPRESS SHIPPING		70.47
06–21	P9	CA4802R0006	RAINWATER LTD PARTNERSHIP	06/01/00	06/30/00	SAN CLEMENTE - RENT		1,764.00
06–30	S5	00182003491		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		150.30
06–30	S5	00182003926		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,744.25
06–30	S5	00182004365		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004804		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		96.00
06–30	S5	00182005244		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		307.00
06–30	S5	00182005684		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		232.88
						RENT, COMMUNICATION, UTILITIES TOTALS.		24,012.67
		PRINTING AND REPRODUCTION						
04–30	S3	00121000302		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		36.40
05–31	S3	00152000323		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		118.80
06–30	S3	00182000227		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		175.00
		OTHER SERVICES						
05–11	P1	0CA48000127	XEROX CORP.	04/11/00	04/11/00	COPIER REPAIR		286.00
05–15	P1	0CA48000126	MICRO IMAGE SYSTEMS	04/25/00	04/25/00	FAX MACHINE SERVICE		85.00
05–24	P1	0CA48000130	HON. RON PACKARD	06/10/00	12/10/00	INSURANCE FOR LEASE CAR		457.90
						OTHER SERVICES TOTALS:		828.90
		SUPPLIES AND MATERIALS						
04–11	P1	0CA48000110	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK		305.00
04–11	P1	0CA48000109	THE ORANGE COUNTY REGISTER	04/09/00	04/07/01	SUBSCRIPTION - SAN CLEMENTE		141.15
04–25	P1	0CA48000119	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/00	03/26/00	EQUIP RENTAL & WATER		26.94
04–25	P1	0CA48000119	DO	03/03/00	03/26/00	EQUIP RENTAL & WATER		56.55
04–25	P1	0CA48000118	CLINTON SERVICE GROUP	04/04/00	04/04/00	COMPUTER HARDWARE		150.00
04–25	P1	0CA48000122	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW		105.00
04–25	P1	0CA48000120	XEROX CORP	04/08/00	04/08/00	COPIER SUPPLIES/PARTS		290.90
04–25	P1	0CA48000121	DO	04/08/00	04/08/00	COPIER SUPPLIES/PARTS		565.66
04–30	S1	00121000514		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		264.66
05–10	P2	OSSPA39194	XEROX CORPORATION	04/11/00	04/20/00	TONER FOR XEROX 5114		134.99
05–11	P1	0CA48000125	ARROWHEAD MOUNTAIN SPRING WTR.	04/12/00	04/26/00	BOTTLED WATER-SAN CLEMENTE		31.50
05–11	P1	0CA48000125	DO	04/05/00	04/26/00	BOTTLED WATER-VISTA		42.64
05–24	P1	0CA48000136	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		88.00
05–24	P1	0CA48000134	FINANCIAL TIMES	05/02/00	05/02/01	SUBSCRIPTION - DC		315.14
05–31	S1	00152000514		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		109.67
06–21	P1	0CA48000154	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER		90.75
06–21	P1	0CA48000153	ARROWHEAD MOUNTAIN SPRING WTR.	05/05/00	05/26/00	RENTAL AND WATER		48.20

06–21	P1	0CA48000152	COAST OFFICE CENTRE	05/11/00	05/11/00	OFFICE SUPPLIES	42.92
06–21	OP	0CA48000003	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES	59.56
06–30	S1	00182000506		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–49.92
						SUPPLIES AND MATERIALS TOTALS:	2,819.31
		EQUIPMENT					
04–30	S2	00121004126		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,153.34
05–31	S2	00152003995		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,153.34
06–30	S2	00182003993		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,153.34
						EQUIPMENT TOTALS	6,460.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	163,522.17
						OFFICE TOTALS:	163,522.17

1999 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	102.23
						FRANKED MAIL TOTALS	102.23
		TRAVEL					
04–10	HR	141690	HON. RON PACKARD	03/26/99	04/11/99	REIMB; DUPLICATE PAYMENT	522.00
						TRAVEL TOTALS	522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	419.77
						OFFICE TOTALS:	419.77

1998 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–05	HR	141809	NORTH COUNTY TIMES	01/01/99	12/31/99	REFUND; SUB. CANCELLATION	75.08
						SUPPLIES AND MATERIALS TOTALS	75.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	75.08
						OFFICE TOTALS:	75.08

2000 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,998.57	3,350.95
PERSONNEL COMPENSATION	320,667.79	154,818.94
PERSONNEL BENEFIT	172.36	97.20
TRAVEL	6,373.40	3,467.52
RENT, COMMUNICATION, UTILITIES	47,888.31	25,694.44
PRINTING AND REPRODUCTION	1,031.46	948.66
OTHER SERVICES	3,940.22	1,800.35
SUPPLIES AND MATERIALS	11,174.34	5,695.67
EQUIPMENT	13,458.46	6,770.19
OFFICIAL EXPENSES OF MEMBERS TOTALS	422,704.91	201,643.92
OFFICE TOTALS:	422,704.91	201,643.92

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0M4473603A	UNITED STATES POSTAL SERVICE	02/26/00	02/26/00	FRANKED MAIL	230.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. FRANK PALLONE JR—Con.							
04–27	OP 0M4473604A	DO	03/06/00	03/06/00	FRANKED MAIL		988.53
04–27	OP 0M4473607A	DO	03/08/00	03/08/00	FRANKED MAIL		232.07
04–27	OP 0USPS030014	DO	03/01/00	03/31/00	FRANKED MAIL		673.46
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		837.10
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		388.84
					FRANKED MAIL TOTALS:		3,350.95
	PERSONNEL COMPENSATION						
		BESON,MICHAEL	04/01/00	06/30/00	DISTRICT DIRECTOR		15,715.10
		CARROLL,JEFF	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,875.00
		DEMENT,PAUL	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,999.99
		DESAI,GIRA	04/01/00	06/30/00	STAFF ASSISTANT		9,999.99
		DOWDELL,TARA L	06/19/00	06/30/00	STAFF ASSISTANT		833.33
		DRAKEFORD,THEODORE J	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,999.99
		FATEMI,NANCY S	04/01/00	06/30/00	SPECIAL ASSISTANT		11,133.75
		FERRARO,DOROTHY M	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,161.50
		FOX,JANE	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,499.99
		FREIMUTH,LADEENE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,086.99
		GIULI,STEVEN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,134.00
		KARCH,JENNIFER LYNN	05/22/00	06/30/00	STAFF ASSISTANT		2,600.00
		LOUD,EDWARD P	04/01/00	06/30/00	PRESS SECRETARY		13,050.99
		MALDONADO,ALEXANDRA	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,712.64
		PETTIFORD,WANDA LAVERNE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,896.75
		RILEY,ALEATHEA E	04/01/00	04/28/00	STAFF ASSISTANT		1,711.11
		RIZZI,CYNTHIA J	04/01/00	04/07/00	STAFF ASSISTANT		495.83
		YEHL,TIMOTHY	04/01/00	06/30/00	CHIEF OF STAFF		19,911.99
		ZICHAL,HEATHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:		153,818.94
	PERSONNEL BENEFITS						
04–30	S7 00121000131		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000137		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000141		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
					PERSONNEL BENEFITS TOTALS:		97.20
	TRAVEL						
04–07	P1 0NJ06000161	HON. FRANK PALLONE, JR.	03/02/00	03/31/00	MILEAGE 1980 X .31		613.80
04–07	P1 0NJ06000161	DO	03/02/00	03/31/00	MILEAGE 386 X .31		119.66
04–07	P1 0NJ06000161	DO	03/02/00	03/31/00	TOLLS		52.25
04–26	P1 0NJ06000177	DO	03/07/00	03/07/00	TRAINFARE (ZICHAL) DC-NJ 1306		59.50
04–26	P1 0NJ06000177	DO	03/07/00	03/07/00	TRAINFARE (ZICHAL) NJ-DC 1314		82.00
04–26	P1 0NJ06000174	MICHAEL BESON	01/27/00	03/16/00	MILEAGE 501 X .31		155.31
04–26	P1 0NJ06000174	DO	01/27/00	02/29/00	TOLLS		17.10
05–09	P1 0NJ06000187	GIRA DESAI	02/28/00	03/15/00	MILEAGE 268 MILES X .31		83.08
05–09	P1 0NJ06000187	DO	03/03/00	03/03/00	TRAINFARE NJ-DC 0213		81.00
05–09	P1 0NJ06000187	DO	03/03/00	03/03/00	TRAINFARE DC-NJ 0221		81.00

05–09	P1	0NJ06000183	HEATHER ZICHAL	03/11/00	03/11/00	TAXIS	16.00
05–09	P1	0NJ06000192	HON. FRANK PALLONE, JR.	04/01/00	04/30/00	MILEAGE IN DISTRICT 976 X .31	302.56
05–09	P1	0NJ06000192	DO ..	04/03/00	04/27/00	MILEAGE TO DC 1320 X .31	409.20
05–09	P1	0NJ06000192	DO	04/01/00	04/30/00	TOLLS	52.10
05–09	P1	0NJ06000192	DO ..	04/01/00	04/30/00	PARKING	8.00
05–10	P1	0NJ06000193	THEODORE J DRAKEFORD	02/27/00	04/20/00	MILEAGE 396 X .31	122.76
05–10	P1	0NJ06000193	DO	04/08/00	04/20/00	TOLLS	6.75
06–20	P1	0NJ06000199	HON FRANK PALLONE JR	05/01/00	05/31/00	MILEAGE 774 MILES X .31	239.94
06–20	P1	0NJ06000199	DO	05/01/00	05/31/00	MILEAGE 1300 MILES X .31	403.00
06–20	P1	0NJ06000199	DO	05/01/00	05/31/00	TOLLS	47.80
06–20	P1	0NJ06000199	DO	05/01/00	05/31/00	PARKING	2.00
06–22	P1	0NJ06000227	GIRA DESAI	03/29/00	05/21/00	MILEAGE (691 MILES X .31)	214.21
06–22	P1	0NJ06000227	DO	05/03/00	05/03/00	PARKING	8.00
06–22	P1	0NJ06000227	DO	05/03/00	05/03/00	TOLLS	3.50
06–23	P1	0NJ06000231	HON FRANK PALLONE JR	05/11/00	05/11/00	TRAIN FARE BWI TO NJ #44195	64.00
06–23	P1	0NJ06000231	DO	05/22/00	05/22/00	TRAIN FARE NJ TO DC #15957	83.00
06–23	P1	0NJ06000231	DO	04/27/00	04/27/00	AIRFARE (ZICHAL) DC-NJ 5035	140.00
						TRAVEL TOTALS	3,467.52
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0NJ06000157	CABLEVISION RARITAN VALLEY	03/15/00	04/14/00	CABLE TELEVISION SERVICE	41.96
04–07	P1	0NJ06000158	FEDERAL EXPRESS CORP	03/07/00	03/08/00	SHIPPING	6.74
04–07	P1	0NJ06000159	DO	02/18/00	02/23/00	SHIPPING	11.09
04–07	P1	0NJ06000160	DO	02/25/00	02/28/00	SHIPPING	10.86
04–07	P1	0NJ06000156	UNITED PARCEL SERVICE ...	02/26/00	03/10/00	SHIPPING	15.00
04–11	P1	0NJ06000163	FEDERAL EXPRESS CORP	03/16/00	03/17/00	SHIPPING	7.24
04–11	P1	0NJ06000164	INTERSTATE PAGING	03/01/00	03/01/00	PAGER	52.00
04–12	P1	0NJ06000162	OCEAN PLACE CONFERENCE RESORT	03/11/00	03/11/00	ROOM RENTAL - TOWN HALL MTG ..	600.00
04–12	P1	0NJ06000162	DO .	03/11/00	03/11/00	AUDIO EQUIPMENT RENTAL	185.00
04–13	P1	0NJ06000168	PSE&G	03/06/00	04/04/00	UTILITY SERVICE	603.71
04–20	P9	NJ0602R0004	BRUCE W WOOLLEY	04/01/00	04/30/00	LONG BRANCH-RENT	1,600.00
04–20	P9	NJ0601R0004	REGENCY URBAN RENEWAL ASSO	04/01/00	04/30/00	NEW BRUNSWICK - RENT	2,042.08
04–20	P9	NJ0603R0004	SCUDIERY ENTERPRISES	04/01/00	04/30/00	HAZLET - RENT	385.00
04–26	P1	0NJ06000179	COMCAST CABLEVISION	04/03/00	05/02/00	CABLE SERVICE - LONG BRANCH .	49.61
04–26	P1	0NJ06000179	DO	04/05/00	05/05/00	CABLE SERVICE - HAZLET	48.26
04–26	P1	0NJ06000171	FEDERAL EXPRESS CORP	03/17/00	03/24/00	SHIPPING .	7.29
04–26	P1	0NJ06000175	DO	03/14/00	03/28/00	SHIPPING	12.45
04–26	P1	0NJ06000178	INTERSTATE ELECTRONICS INC	02/23/00	02/23/00	PAGER	70.80
04–30	S5	00121003492		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	88.90
04–30	S5	00121003925		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.68
04–30	S5	00121004364		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004803		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER) ...	42.00
04–30	S5	00121005244		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	203.00
04–30	S5	00121005685		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,272.71
05–09	P1	0NJ06000185	CABLEVISION RARITAN VALLEY .	04/15/00	05/14/00	CABLE SERVICE - NEW BRUNSWICK	41.96
05–09	P1	0NJ06000189	COMCAST CABLEVISION	05/06/00	06/05/00	CABLE TV SERVICE - HAZLET	48.26
05–09	P1	0NJ06000189	DO	05/03/00	06/02/00	CABLE TV SERVICE - LONG BRANCH	48.96
05–09	P1	0NJ06000184	FEDERAL EXPRESS CORP	04/05/00	04/07/00	SHIPPING	7.41
05–09	P1	0NJ06000190	DO	04/18/00	04/21/00	SHIPPING	11.32
05–09	P1	0NJ06000183	HEATHER ZICHAL	01/06/00	02/05/00	CELL PHONE CHARGE ..	15.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK PALLONE JR—Con.								
05–09	P1	0NJ06000183	DO	02/06/00	03/05/00	CELL PHONE SERVICE		29.99
05–09	P1	0NJ06000188	INERSTATE ELECTRONIC INC	05/01/00	08/01/00	PAGER SERVICE		23.85
05–09	P1	0NJ06000182	PSE&G	04/04/00	05/04/00	UTILITY SERVICE		522.84
05–19	P9	NJ0602R0005	BRUCE W WOOLLEY	05/01/00	05/31/00	LONG BRANCH-RENT		1,600.00
05–19	P9	NJ0601R0005	REGENCY URBAN RENEWAL ASSOC.	05/01/00	05/31/00	NEW BRUNSWICK - RENT		2,042.08
05–19	P9	NJ0603R0005	SCUDIERY ENTERPRISES	05/01/00	05/31/00	HAZLET - RENT		385.00
05–30	P1	0NJ06000198	FEDERAL EXPRESS CORP	04/28/00	05/01/00	SHIPPING		3.67
05–31	S5	00152003491		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		126.56
05–31	S5	00152003924		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,021.41
05–31	S5	00152004363		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004802		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5	00152005243		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		203.00
05–31	S5	00152005684		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		531.41
06–16	P1	0NJ06000200	PSE&G	05/04/00	06/04/00	UTILITY SERVICE		288.95
06–21	P9	NJ0602R0006	BRUCE W WOOLLEY	06/01/00	06/30/00	LONG BRANCH-RENT		1,600.00
06–21	P1	0NJ06000204	CABLEVISION RARITAN VALLEY	05/15/00	06/14/00	CABLE TELEVISION		41.96
06–21	P1	0NJ06000214	COMCAST CABLEVISION	06/03/00	07/02/00	CABLE TV		48.96
06–21	P1	0NJ06000214	DO	06/06/00	07/05/00	CABLE TV		47.65
06–21	P1	0NJ06000206	FEDERAL EXPRESS CORP	04/19/00	05/17/00	SHIPPING		7.99
06–21	P1	0NJ06000209	DO	05/05/00	05/05/00	SHIPPING		7.17
06–21	P1	0NJ06000216	DO	05/22/00	05/22/00	SHIPPING		34.73
06–21	P1	0NJ06000207	HEATHER ZICHAL	04/07/00	04/09/00	OFFICIAL CALLS		48.11
06–21	P1	0NJ06000207	DO	03/11/00	04/04/00	CELL PHONE SERVICE		29.99
06–21	P1	0NJ06000225	INTERSTATE ELECTRONIC INC	06/01/00	09/01/00	PAGER SERVICE		22.10
06–21	P9	NJ0601R0006	REGENCY URBAN RENEWAL ASSOC.	06/01/00	06/30/00	NEW BRUNSWICK - RENT		2,042.08
06–21	P9	NJ0603R0006	SCUDIERY ENTERPRISES	06/01/00	06/30/00	HAZLET - RENT		385.00
06–22	P1	0NJ06000226	SKYTEL	05/01/00	05/30/00	PAGER SERVICE		26.04
06–23	P1	0NJ06000231	HON. FRANK PALLONE, JR.	05/11/00	05/11/00	RAILFONE CALLS		175.97
06–28	P1	0NJ06000235	FEDERAL EXPRESS CORP	05/26/00	06/02/00	SHIPPING		19.22
06–28	P1	0NJ06000232	INTERSTATE ELECTRONIC INC	06/01/00	09/01/00	PAGER SERVICE		31.80
06–28	P1	0NJ06000234	LADEENE A FREIMUTH	03/31/00	04/20/00	PHONE CALLS		65.50
06–30	S5	00182003492		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		139.04
06–30	S5	00182003927		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,061.47
06–30	S5	00182004366		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004805		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182005245		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		203.00
06–30	S5	00182005685		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		766.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,694.44
		PRINTING AND REPRODUCTION						
04–18	P2	0SPTP23735	DAVID L. ANDRUKITIS, INC.	03/17/00	04/04/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		35.00
04–18	P2	0SPTP23735	DO	03/17/00	04/04/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		35.00
04–18	P2	0SPTP23735	DO	03/17/00	04/04/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		35.00
05–02	P5	0M4473604B	PARKER MAILING SERVICE	03/06/00	03/06/00	SINGLE DROP MASS MAIL HANDLING		330.00

05–09	P1	0NJ06000186	LANIER WORLDWIDE, INC	01/01/00	03/31/00	METER OVERAGE	224.66
05–10	P2	0SPTP23932	DAVID L. ANDRUKITIS, INC.	04/12/00	04/26/00	500 GOLD SEAL CARDS, RAISED PRINT, BLK INK	35.00
05–16	OP	0GPO0400003	PUBLIC PRINTER	02/16/00	02/16/00	PRINTING	177.00
06–13	P2	0SPTP23516	DAVID L. ANDRUKITIS, INC.	02/17/00	03/07/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	35.00
06–21	P1	0NJ06000205	NANCY S FATEMI	05/30/00	05/30/00	PRINTING OF DISCLAIMER	42.00
						PRINTING AND REPRODUCTION TOTALS:	948.66
		OTHER SERVICES					
04–26	P1	0NJ06000180	HAZLET TOWNSHIP BUREAU OF FIRE	03/15/00	03/15/00	FIRE PREVENTION FEE	74.00
04–26	P1	0NJ06000170	REGENCY URBAN RENEWAL ASSOC	03/01/00	04/30/00	CLEANING MARCH & APRIL	167.30
04–26	P1	0NJ06000173	TOWER CLEANING SERVICES	03/01/00	03/31/00	CLEANING OF DISTRICT OFFICE	225.00
05–11	P1	0NJ06000194	REGENCY URBAN RENEWAL ASSOC	05/01/00	05/31/00	CLEANING	83.65
05–30	P1	0NJ06000197	STATE SHORTHAND REPORTING	03/11/00	03/11/00	COURT REPORTER SERVICES	781.75
05–30	P1	0NJ06000196	TOWER CLEANING SERVICES	04/01/00	04/30/00	CLEANING OF DISTRICT OFFICE	180.00
06–21	P1	0NJ06000218	CITY OF LONG BRANCH	06/11/00	06/11/00	INSPECTION FEE	25.00
06–21	P1	0NJ06000215	REGENCY URBAN RENEWAL ASSOC	06/01/00	06/30/00	CLEANING	83.65
06–28	P1	0NJ06000233	TOWER CLEANING SERVICES	05/01/00	05/31/00	CLEANING OF DISTRICT OFFICE	180.00
						OTHER SERVICES TOTALS	1,800.35
		SUPPLIES AND MATERIALS					
04–11	P1	0NJ06000167	QUILL CORPORATION	03/15/00	03/15/00	OFFICE SUPPLIES	100.87
04–11	P1	0NJ06000165	THE STAR LEDGER	03/26/00	06/17/00	SUBSCRIPTION LONG BRANCH	46.20
04–11	P1	0NJ06000166	VIKING OFFICE PRODUCTS	03/22/00	03/22/00	SUPPLIES	315.54
04–12	P1	0NJ06000162	OCEAN PLACE CONFERENCE RESORT	03/11/00	03/11/00	FOOD AND BEVERAGE	141.60
04–26	P1	0NJ06000172	AQUA COOL-UNION	01/31/00	01/31/00	WATER SERVICE	35.00
04–26	P1	0NJ06000181	ASBURY PARK PRESS	03/16/00	03/14/01	SUBSCRIPTION HAZLET	117.00
04–26	P1	0NJ06000169	QUILL CORPORATION	03/22/00	03/22/00	OFFICE SUPPLIES	43.32
04–26	P1	0NJ06000176	VIKING OFFICE PRODUCTS	03/28/00	03/28/00	SUPPLIES	271.95
04–30	S1	00121000283		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	267.44
05–09	P1	0NJ06000187	GIRA DESAI	03/01/00	03/01/00	OFFICE SUPPLIES	9.96
05–09	P1	0NJ06000191	LANIER WORLDWIDE, INC	04/26/00	04/26/00	OFFICE SUPPLIES	112.00
05–30	P1	0NJ06000195	CONGRESSIONAL QUARTERLY, INC	06/12/00	01/12/01	HOUSE ACTION REPORTS	2,250.00
05–31	S1	00152000291		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	436.39
06–21	P1	0NJ06000228	AQUA COOL-UNION	02/01/00	02/29/00	WATER SERVICE	65.44
06–21	P1	0NJ06000229	DO	04/01/00	04/30/00	WATER SERVICE	124.50
06–21	P1	0NJ06000230	DO	03/16/00	03/16/00	WATER SERVICE	90.71
06–21	P1	0NJ06000201	LANIER WORLDWIDE, INC	05/16/00	05/16/00	OFFICE SUPPLIES	100.10
06–21	P1	0NJ06000208	QUILL CORPORATION	05/15/00	05/15/00	OFFICE SUPPLIES	129.77
06–21	P1	0NJ06000217	THE HOME NEWS TRIBUNE	06/05/00	09/03/00	NEWSPAPER SUBSCRIPTION	37.05
06–21	P1	0NJ06000203	VIKING OFFICE PRODUCTS	05/16/00	05/16/00	SUPPLIES	47.13
06–21	P1	0NJ06000213	DO	05/23/00	05/23/00	SUPPLIES	90.71
06–22	P1	0NJ06000227	GIRA DESAI	03/26/00	05/03/00	OFFICE SUPPLIES	45.85
06–28	P1	0NJ06000232	INTERSTATE ELECTRONIC INC	03/24/00	03/24/00	TV FOR NEW BRUNSWICK	179.99
06–30	S1	00182000285		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	637.15
						SUPPLIES AND MATERIALS TOTALS:	5,595.67
		EQUIPMENT					
04–30	S2	00121003661		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,276.35
05–31	S2	00152003577		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.27
05–31	S2	00152003578		03/24/00	04/26/00	EQUIPMENT (TRANSFER)	4.81
05–31	S2	00152003579		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,268.70
06–30	S2	00182003572		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,220.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. FRANK PALLONE JR—Con.							
					EQUIPMENT TOTALS		6,770 19
					OFFICIAL EXPENSES OF MEMBERS TOTALS		201,643.92
					OFFICE TOTALS:		201,643.92
1999 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		349.76
					FRANKED MAIL TOTALS		349.76
EQUIPMENT							
05–22	P2 OSM0D171095	LANIER	05/17/00	05/17/00	FAX		1,398.00
05–22	P2 OSM0D171095	DO	05/17/00	05/17/00	PHOTOCOPIER		5,780 00
					EQUIPMENT TOTALS:		7,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,527 76
					OFFICE TOTALS:		7,527 76
1998 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–25	P2 OM1W967940	MONARCH CONSTITUENT SERVICE	02/09/99	02/09/99	KIT		3,150 00
04–25	P2 OM1W967940	DO	02/09/99	02/09/99	INSTALLATION		1,000 00
					EQUIPMENT TOTALS		4,150 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,150 00
					OFFICE TOTALS:		4,150 00
2000 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,950 41	1,881 98
					PERSONNEL COMPENSATION	287,248 69	143,937 55
					PERSONNEL BENEFITS	125.09	75.21
					TRAVEL	12,103 02	9,154.47
					TRANSPORTATION OF THINGS	8.16	8 16
					RENT, COMMUNICATION, UTILITIES	30,434 19	18,291 45
					PRINTING AND REPRODUCTION	9,348 26	1,589 22
					SUPPLIES AND MATERIALS	17,755 80	8,577 60
					EQUIPMENT	21,226 30	10,195 37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,199.92	193,711.01
					OFFICE TOTALS:	407,199.92	193,711.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		933.06

05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	502.81
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	446.11
						FRANKED MAIL TOTALS:	1,881.98
		PERSONNEL COMPENSATION					
			ARDIS ANTHONY W	04/01/00	06/30/00	DISTRICT DIRECTOR	12,166.67
			BAKER ROSCOE	04/01/00	06/30/00	PART TIME EMPLOYEE	2,062.50
			BOLAND,TARYN ELIZABETH	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
			DELL,MILLIE-MARIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
			DEPADUA,CARMEN	04/01/00	06/30/00	CASEWORKER	6,249.99
			DIAZ,MIGUEL M	04/01/00	06/30/00	PART TIME EMPLOYEE	1,250.01
			FARMER,EDWARD	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
			FILIPPELLI DAVID A	04/01/00	06/05/00	LEGISLATIVE DIRECTOR	8,125.00
			GARY-DAVIDSON,LYNDA	04/01/00	06/30/00	DISTRICT SCHEDULER	8,750.01
			GILL,BRENDAN W	04/01/00	06/18/00	PART TIME EMPLOYEE	1,083.34
			HARRISON,DEBRA	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,500.00
			KAN,SARAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,125.00
			MACIOCI LISA M	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,000.00
			MORALEZ,RITZY A	04/01/00	06/30/00	CASEWORKER SUPERVISOR	9,000.00
			PROCTOR,ALEYSHA ROSHELE	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	10,749.99
			RHODES,TRACIE A	04/01/00	06/30/00	CASEWORKER	7,125.00
			RICH,BENJAMIN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
			SCHWARTZ STEPHEN	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,000.00
			THOMAS,RICHARD	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
			WARS,JOSEPH A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	10,500.00
						PERSONNEL COMPENSATION TOTALS:	143,937.55
		PERSONNEL BENEFITS					
04–30	S7	00121000132		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000138		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000142		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75.21
		TRAVEL					
04–07	P1	0NJ08000221	CITY OF PATERSON PARKING	04/01/00	04/30/00	PARKING FOR DISTRICT STAFF	750.00
04–07	P1	0NJ08000220	DAVID FILIPPELLI	02/25/00	02/25/00	PARKING	6.00
04–07	P1	0NJ08000219	HON. BILL PASCRELL, JR.	03/09/00	03/09/00	TAXI	12.00
04–07	P1	0NJ08000219	DO	03/21/00	03/21/00	TAXI	12.00
04–07	P1	0NJ08000215	JOSEPH A WARS	03/09/00	03/09/00	TRAIN NJ-DC	106.00
04–07	P1	0NJ08000216	DO	03/10/00	03/10/00	TRAIN DC-NJ	106.00
04–07	P1	0NJ08000217	DO	03/09/00	03/10/00	PARKING	21.00
04–11	P1	0NJ08000225	BENJAMIN J RICH	04/04/00	04/04/00	TAX	10.00
04–11	P1	0NJ08000226	EDWARD FARMER	03/10/00	03/10/00	TOLLS	11.00
04–11	P1	0NJ08000226	DO	03/15/00	03/15/00	TRAIN FARE DC-NJ	106.00
04–11	P1	0NJ08000226	DO	03/15/00	03/15/00	TAXI	13.00
04–13	P1	0NJ08000229	HON. BILL PASCRELL, JR	02/04/00	03/31/00	MILEAGE 910 X .29	263.90
04–21	P1	0NJ08000233	EDWARD FARMER	03/28/00	03/28/00	TRAIN - NJ-DC	102.00
04–21	P1	0NJ08000233	DO	03/28/00	03/28/00	TRAIN - DC-NJ	102.00
04–21	P1	0NJ08000233	DO	03/28/00	03/28/00	TRAIN TICKET UPGRADE	30.00
04–21	P1	0NJ08000230	HON. BILL PASCRELL, JR	04/11/00	04/11/00	TAXI TO MEETING	9.00
04–21	P1	0NJ08000230	DO	04/11/00	04/11/00	TAXI FROM MEETING	8.00
04–21	P1	0NJ08000230	DO	02/16/00	02/16/00	AIRFARE DC-NJ	168.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BILL PASCRELL, JR.—Con.							
04–21 P1	0NJ08000230	DO	02/17/00	02/21/00	R/T TRAINFARE DC-NEWARK (FILIPPELLI)		212.00
04–21 P1	0NJ08000230	DO	02/24/00	02/28/00	R/T TRAINFARE DC-NEWARK (FILIPPELLI)		212.00
04–21 P1	0NJ08000231	DO	02/24/00	02/24/00	AIRFARE DC-NJ		168.50
04–21 P1	0NJ08000231	DO	02/29/00	02/29/00	AIRFARE NJ-DC		168.50
04–21 P1	0NJ08000231	DO	03/01/00	03/01/00	AIRFARE DC-NJ		168.50
04–21 P1	0NJ08000231	DO	03/10/00	03/10/00	AIRFARE DC-NJ		168.50
04–21 P1	0NJ08000232	DO	03/08/00	03/08/00	TRAINFARE PA-DC		78.00
04–21 P1	0NJ08000232	DO	03/21/00	03/21/00	PLANEFARE NJ-DC		168.50
04–24 P1	0NJ08000234	STEPHEN SCHWARTZ	04/09/00	04/10/00	METRO		2.30
04–24 P1	0NJ08000234	DO	04/09/00	04/09/00	TAXI		45.00
04–24 P1	0NJ08000234	DO	04/11/00	04/11/00	TAXI		38.00
04–24 P1	0NJ08000234	DO	04/09/00	04/09/00	TRAINFARE NJ-DC (11301)		67.00
04–24 P1	0NJ08000234	DO	04/11/00	04/11/00	TRAINFARE DC-NJ (11293)		67.00
05–03 P1	0NJ08000246	EDWARD FARMER	04/12/00	04/12/00	TRAIN NJ-DC (4829)		106.00
05–03 P1	0NJ08000246	DO	04/12/00	04/12/00	TRAIN DC-NJ (4837)		106.00
05–11 P1	0NJ08000255	CARMEN DEPADUA	03/15/00	04/19/00	MILEAGE 42 X .29		12.18
05–11 P1	0NJ08000256	CITY OF PATERSON PARKING	05/01/00	05/31/00	PARKING FOR DISTRICT STAFF		660.00
05–11 P1	0NJ08000254	DAVID FILIPPELLI	04/24/00	04/24/00	TAXI		6.00
05–11 P1	0NJ08000254	DO	04/26/00	04/26/00	PARKING		6.00
05–11 P1	0NJ08000254	DO	04/25/00	04/26/00	LODGING		107.67
05–11 P1	0NJ08000254	DO	04/26/00	05/01/00	MILEAGE 556 X .29		161.24
05–19 P1	0NJ08000258	HON. BILL PASCRELL, JR.	04/13/00	04/13/00	TAXI		12.00
05–19 P1	0NJ08000258	DO	05/03/00	05/03/00	TAXI		19.00
05–19 P1	0NJ08000258	DO	05/05/00	05/05/00	TAXI		12.00
05–19 P1	0NJ08000258	DO	05/08/00	05/08/00	TAXI		11.00
05–19 P1	0NJ08000259	DO	03/28/00	03/28/00	TRAIN - NJ TO DC 3698		118.00
05–19 P1	0NJ08000259	DO	04/03/00	04/03/00	TRAIN - NJ TO DC 8374		106.00
05–19 P1	0NJ08000259	DO	03/16/00	03/16/00	AIR - DC TO NJ 3087		106.00
05–19 P1	0NJ08000259	DO	03/24/00	03/24/00	AIR - DC TO NJ 3793		168.50
05–19 P1	0NJ08000259	DO	03/30/00	03/30/00	AIR - DC TO NJ 4936		168.50
05–19 P1	0NJ08000260	DO	04/06/00	04/06/00	AIR - DC TO NJ 6972		168.50
05–19 P1	0NJ08000260	DO	04/10/00	04/10/00	AIR - NJ TO DC 6513		168.50
05–19 P1	0NJ08000260	DO	04/13/00	04/13/00	AIR - DC TO NYC 2844		48.50
05–19 P1	0NJ08000262	JOSEPH A WAKS	04/27/00	05/01/00	MILEAGE 57 X .29		16.53
05–19 P1	0NJ08000263	DO	04/12/00	04/12/00	TRAIN - NJ-DC 6394		106.00
05–19 P1	0NJ08000263	DO	04/12/00	04/12/00	TRAIN - DC-NJ 6402		106.00
05–19 P1	0NJ08000263	DO	04/12/00	04/12/00	PARKING		12.50
05–19 P1	0NJ08000264	DO	04/25/00	04/25/00	PARKING		4.00
05–19 P1	0NJ08000266	DO	03/06/00	04/25/00	MILEAGE 128.3 X .29		37.21
05–24 P1	0NJ08000272	STEPHEN SCHWARTZ	01/27/00	02/15/00	TOLLS		2.40
05–24 P1	0NJ08000272	DO	01/15/00	02/29/00	MILEAGE 236.4 X .29		68.56
05–24 P1	0NJ08000272	DO	02/07/00	02/07/00	PARKING		7.00
05–30 P1	0NJ08000279	METROCALL	02/29/00	02/29/00	SHIPPING FOR PAGERS		8.16

05-30	P1	0NJ08000273	MILLIE-MARIE DELL	05/15/00	05/16/00	PARKING	22.00
05-31	HV	0A901000829	METROCALL	02/29/00	02/29/00	CHANGE A/C# FROM 2101 TO 2201	-8.16
06-02	P1	0NJ08000282	STEPHEN SCHWARTZ	03/03/00	04/27/00	PRIVATE AUTO MILEAGE	21.66
06-06	P1	0NJ08000288	CITY OF PATERSON PARKING	06/01/00	06/30/00	PARKING/DISTRICT STAFF	660.00
06-06	P1	0NJ08000285	STEPHEN SCHWARTZ	03/15/00	04/19/00	PRIVATE AUTO MILEAGE	46.81
06-06	P1	0NJ08000285	DO	02/22/00	02/28/00	TOLLS	0.60
06-21	P1	0NJ08000297	HON. BILL PASCRELL, JR.	05/15/00	05/15/00	TAXI	12.00
06-21	P1	0NJ08000297	DO	05/15/00	05/15/00	TAXI	11.00
06-21	P1	0NJ08000299	STEPHEN SCHWARTZ	05/01/00	05/12/00	AUTO MILEAGE ..	50.23
06-21	P1	0NJ08000299	DO	02/29/00	05/17/00	TOLLS	1.55
06-23	P1	0NJ08000300	HON. BILL PASCRELL, JR	04/19/00	04/19/00	TRAIN DC NJ DC 9182 FILIPPELLI	212.00
06-23	P1	0NJ08000300	DO	05/02/00	05/02/00	TRAIN NJ DC 0070	118.00
06-23	P1	0NJ08000300	DO	05/04/00	05/04/00	PLANE DC-NJ 2634	168.50
06-23	P1	0NJ08000300	DO	05/15/00	05/15/00	PLANE - DC-NJ 4050	168.50
06-23	P1	0NJ08000300	DO	05/19/00	05/19/00	TRAIN - DC-NJ 5717	106.00
06-23	P1	0NJ08000301	DO	05/15/00	05/15/00	TRAINFARE (DELL)-DC-NJ 8789	106.00
06-23	P1	0NJ08000301	DO	05/16/00	05/16/00	TRAINFARE (DELL) NJ-DC 8797	106.00
06-23	P1	0NJ08000301	DO	05/22/00	05/22/00	TRAIN NJ DC 5792	118.00
06-23	P1	0NJ08000301	DO	05/15/00	05/15/00	PLANE NJ DC 0274	168.50
06-23	P1	0NJ08000301	DO	05/08/00	05/08/00	PLANE - NJ-DC 2119	168.50
06-26	P1	0NJ08000304	EDWARD FARMER	05/11/00	05/11/00	PARKING	25.00
06-26	P1	0NJ08000305	DO	05/10/00	05/25/00	TAXIFARE	20.00
06-26	P1	0NJ08000305	DO	05/10/00	05/10/00	TRAIN - NJ-DC 8690	106.00
06-26	P1	0NJ08000305	DO	05/11/00	05/11/00	TRAIN - DC-NJ 8708	106.00
06-26	P1	0NJ08000305	DO	05/23/00	05/23/00	TRAIN - NJ-DC 2523	106.00
06-26	P1	0NJ08000305	DO	05/25/00	05/25/00	TRAIN - DC-NJ 2531	106.00
06-28	P1	0NJ08000306	DO	06/13/00	06/13/00	TRAIN NJ DC 7481	106.00
06-28	P1	0NJ08000306	DO	06/14/00	06/14/00	TRAIN DC-NJ 7499	106.00
06-28	P1	0NJ08000306	DO	06/13/00	06/13/00	CABFARE	5.00
06-28	P1	0NJ08000306	DO	06/14/00	06/14/00	TAXI	6.00
06-28	P1	0NJ08000306	DO	06/13/00	06/14/00	LODGING .	164.63
						TRAVEL TOTALS	9,154.47
		TRANSPORTATION OF THINGS					
05-31	HV	0A901000829	METROCALL	02/29/00	02/29/00	CHANGE A/C# FROM 2101 TO 2201	8.16
						TRANSPORTATION OF THINGS TOTALS	8.16
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0NJ08000217	JOSEPH A WAKS .	02/22/00	02/25/00	OFFICIAL PHONE CALLS	7.70
04-11	P1	0NJ08000222	FEDERAL EXPRESS CORP	03/03/00	03/17/00	EXPRESS MAIL FEE	38.55
04-12	P1	0NJ08000227	DO	03/20/00	03/21/00	EXPRESS MAIL FEE	7.24
04-20	P9	NJ0801R0004	TOWNSHIP OF BLOOMFIELD	04/01/00	04/30/00	BLOOMFIELD RENT	250.00
04-25	P1	0NJ08000241	DAVID FILIPPELLI	01/31/00	03/28/00	OFFICIAL PHONE CALLS	66.25
04-25	P1	0NJ08000235	FEDERAL EXPRESS CORP	03/24/00	03/30/00	EXPRESS MAIL FEE	14.48
04-25	P1	0NJ08000239	DO	03/29/00	04/05/00	EXPRESS MAIL FEE	11.61
04-27	P1	0NJ08000245	DO	03/30/00	04/06/00	EXPRESS MAIL FEE	22.37
04-27	S6	ANJ97027A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT PATERSON	3,547.00
04-30	S5	00121003493		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.87
04-30	S5	00121003926		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	448.43
04-30	S5	00121004365		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004804		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL PASCRELL, JR.—Con.								
04–30	S5	00121005245		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	00121005686		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		195.87
05–04	P1	0NJ08000247	FEDERAL EXPRESS CORP	04/06/00	04/07/00	EXPRESS MAIL FEE		3.62
05–04	P1	0NJ08000253	DO	04/12/00	04/13/00	EXPRESS MAIL FEE		3.62
05–15	P1	0NJ08000257	DO	04/06/00	04/20/00	EXPRESS MAIL FEE		10.91
05–19	P1	0NJ08000260	HON. BILL PASCRELL, JR.	03/28/00	03/28/00	OFFICIAL PHONE CALL		7.60
05–19	P1	0NJ08000260	DO	03/28/00	03/28/00	OFFICIAL PHONE CALL		7.60
05–19	P1	0NJ08000265	JOSEPH A WAKS	02/27/00	03/25/00	OFFICIAL PHONE CALLS		17.90
05–19	P9	NJ0801R0005	TOWNSHIP OF BLOOMFIELD	05/01/00	05/31/00	BLOOMFIELD-RENT		250.00
05–22	P1	0NJ08000270	FEDERAL EXPRESS CORP	04/24/00	04/25/00	EXPRESS MAIL FEE		3.74
05–30	P1	0NJ08000278	DAVID FILIPPELLI	03/09/00	03/15/00	OFFICIAL PHONE CALLS		52.45
05–30	P1	0NJ08000278	DO	03/29/00	04/29/00	OFFICIAL PHONE CALLS		52.25
05–30	P1	0NJ08000278	DO	03/27/00	04/26/00	PAGER SERVICE		28.03
05–30	P1	0NJ08000276	FEDERAL EXPRESS CORP	04/27/00	05/04/00	EXPRESS MAIL FEE		7.29
05–30	S6	ANJ97027A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT PATERSON		3,441.00
05–31	S5	00152003492		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		140.87
05–31	S5	00152003925		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		438.48
05–31	S5	00152004364		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004803		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	00152005244		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	00152005685		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		177.96
06–06	P1	0NJ08000289	FEDERAL EXPRESS CORP	04/14/00	05/03/00	EXPRESS MAIL FEE		22.25
06–16	P1	0NJ08000290	DO	05/08/00	05/16/00	EXPRESS MAIL		7.24
06–16	P1	0NJ08000291	DO	05/17/00	05/26/00	EXPRESS MAIL		34.01
06–21	P9	NJ0801R0006	TOWNSHIP OF BLOOMFIELD	06/01/00	06/30/00	BLOOMFIELD-RENT		250.00
06–26	P1	0NJ08000303	METROCALL	06/01/00	08/31/00	PAGER SERVICE		334.47
06–28	P1	0NJ08000308	ALEYSHA ROSHELE PROCTOR	06/09/00	06/09/00	POSTAGE STAMPS		33.00
06–28	P1	0NJ08000312	FEDERAL EXPRESS CORP	05/10/00	05/12/00	EXPRESS MAIL FEE		8.78
06–28	P1	0NJ08000313	DO	05/26/00	06/01/00	EXPRESS MAIL FEE		18.23
06–28	S6	ANJ97027A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PATERSON		3,441.00
06–30	S5	00182003493		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		140.87
06–30	S5	00182003928		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		414.23
06–30	S5	00182004367		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004806		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	00182005246		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005686		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		256.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,291.45
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23638	ACCURATE WORD INC.	03/07/00	03/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–04	P1	0NJ08000213	RICH THOMAS	03/24/00	03/24/00	DEVELOPED OFFICE PHOTOS		4.81
04–30	S3	00121000193		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		36.40
05–04	P1	0NJ08000248	ELLISON PHOTO LAB	03/03/00	03/03/00	PHOTOGRAPHIC EXPENSE		18.55
05–04	P1	0NJ08000248	DO	03/06/00	03/06/00	PHOTOGRAPHIC EXPENSE		11.99

05-04	P1	0NJ08000248	DO	03/09/00	03/09/00	PHOTOGRAPHIC EXPENSE	6.80
05-04	P1	0NJ08000248	DO	03/13/00	03/13/00	PHOTOGRAPHIC EXPENSE	12.99
05-04	P1	0NJ08000248	DO	03/14/00	03/14/00	PHOTOGRAPHIC EXPENSE	39.50
05-04	P1	0NJ08000249	DO	03/27/00	03/27/00	PHOTOGRAPHIC EXPENSE	16.29
05-04	P1	0NJ08000249	DO	04/19/00	04/19/00	PHOTOGRAPHIC EXPENSE	12.99
05-17	P2	OSPTP24025	ACCURATE WORD INC	04/21/00	05/04/00	500 GOLD SEAL CARDS, THERMO	32.00
05-17	P2	OSPTP24025	DO .	04/21/00	05/04/00	PRINT ON BACK OF CARDS	35.00
05-22	P1	0NJ08000268	ELLISON PHOTO LAB	04/03/00	04/03/00	PHOTOGRAPHIC EXPENSE	14.58
05-22	P1	0NJ08000271	RICH THOMAS	05/12/00	05/12/00	OFFICIAL PHOTOS DEVELOPED	4.81
05-26	P2	OSPTP24065	ACCURATE WORD INC	05/02/00	05/18/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK, CENTER SEAL	55.90
05-26	P2	OSPTP24065	DO	05/02/00	05/18/00	PRINT ON BACK OF CARDS .	35.00
05-31	S3	00152000201		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
05-31	P1	0NJ08000280	DAVID L ANDRUKITIS INC	04/20/00	04/20/00	500 POCKET SCHEDULE CARDS	47.50
06-01	P2	OSPTP24178	ACCURATE WORD INC	05/16/00	05/24/00	1000 THERMO CARDS	51.00
06-02	P2	OSPTP24236	DO .	05/24/00	05/26/00	1000 THERMO CARDS	51.00
06-02	P1	0NJ08000281	ALEYSHA ROSHELE PROCTOR	05/24/00	05/24/00	FILM PROCESSING	3.50
06-02	P1	0NJ08000283	ELLISON PHOTO LAB	05/16/00	05/16/00	PHOTOGRAPHIC EXPENSE	16.56
06-02	P1	0NJ08000283	DO	05/17/00	05/17/00	PHOTOGRAPHIC EXPENSE	12.75
06-06	P1	0NJ08000287	ROLL CALL NEWSPAPER	05/18/00	05/18/00	STAFF POSITION ADVERTISEMENT	130.50
06-06	P1	0NJ08000286	THE HILL	05/17/00	05/17/00	STAFF POSITION ADVERTISEMENT	82.50
06-16	P1	0NJ08000296	HATHAWAY CAMERA & VIDEO	05/31/00	05/31/00	FILM PROCESSING	8.87
06-16	P1	0NJ08000296	DO	06/01/00	06/01/00	FILM PROCESSING	16.82
06-26	P2	OSPTP24279	ACCURATE WORD INC	06/02/00	06/13/00	500 THERMO CARDS	32.00
06-28	P1	0NJ08000307	DAVID L ANDRUKITIS INC	05/16/00	05/16/00	STATIONERY	470.00
06-28	P1	0NJ08000309	ELLISON PHOTO LAB	06/06/00	06/06/00	PHOTOGRAPHIC EXPENSE	7.61
06-28	P1	0NJ08000310	ROLL CALL NEWSPAPER	06/05/00	06/05/00	EMPLOYMENT ADVERTISEMENT	115.50
06-28	P1	0NJ08000311	THE HILL	06/07/00	06/07/00	EMPLOYMENT ADVERTISEMENT	82.50
06-30	S3	00182000228		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	1,589.22
		SUPPLIES AND MATERIALS					
04-07	P1	0NJ08000218	LISA M MACIOCI	03/31/00	03/31/00	FOOD & BEVERAGE FOR MEETING	117.26
04-11	P1	0NJ08000223	PASSAIC COUNTY STATIONERY CO.	03/24/00	03/24/00	OFFICE SUPPLIES FOR PATERSON	7.91
04-11	P1	0NJ08000224	DO	03/24/00	03/24/00	OFFICE SUPPLIES FOR PATERSON	78.87
04-12	P1	0NJ08000228	COUSINS GOURMET DELI	03/13/00	03/13/00	FOOD & BEVERAGE	337.50
04-21	P1	0NJ08000232	HON. BILL PASCRELL, JR. .	03/23/00	03/23/00	OFFICIAL LUNCHEON	104.05
04-25	P1	0NJ08000237	ANTHONY W ARDIS	04/02/00	04/02/00	FOOD & BEVERAGE	4.25
04-25	P1	0NJ08000236	CONGRESSIONAL QUARTERLY, INC	02/14/00	02/05/01	HOUSE ACTION REPORT	4,500.00
04-25	P1	0NJ08000240	LISA M MACIOCI	04/13/00	04/13/00	BEVERAGES FOR MEETING	32.41
04-25	P1	0NJ08000238	THE EVANS COMPANY	04/06/00	04/06/00	BOTTLED WATER - PATERSON	30.76
04-25	P1	0NJ08000238	DO	04/01/00	04/01/00	BOTTLED WATER - PATERSON	12.95
04-27	P1	0NJ08000244	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER FOR DC	34.91
04-27	P1	0NJ08000243	COUSINS GOURMET DELI	04/14/00	04/14/00	FOOD & BEVERAGE	410.00
04-27	P1	0NJ08000242	PASSAIC COUNTY STATIONERY CO	03/27/00	03/27/00	OFFICE SUPPLIES FOR PATERSON	125.40
04-30	S1	00121000332		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	661.87
05-04	P1	0NJ08000252	LITTLE FALLS TROPHY & ENG.	04/21/00	04/21/00	OFFICE SUPPLIES	19.50
05-04	P1	0NJ[illegible]	PASSAIC COUNTY STATIONERY CO	04/14/00	04/14/00	OFFICE SUPPLIES	66.68
05-04	P1	0NJ08000251	WORRALL COMMUNITY NEWSPAPER	03/04/00	03/04/01	SUBSCRIPTION GLEN RIDGE PAPER	24.00
05-04	P1	0NJ08000251	DO	01/21/00	01/21/01	SUBSCRIPTION-NUTLEY JOURNAL	24.00
05-04	P1	0NJ08000251	DO	01/21/00	01/21/01	SUBSCRIPTION-NEWS RECORD	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL PASCRELL, JR.—Con.								
05–04	P1	0NJ08000251	DO	03/04/00	03/04/01	SUBSCRIPTION-BELLEVILLE POST		24.00
05–04	P1	0NJ08000251	DO	03/04/00	03/04/01	SUBSCRIPTION-INDEPENDENT PRESS		24.00
05–11	P1	0NJ08000255	CARMEN DEPADUA	03/30/00	03/30/00	2 POCKET CAMERAS		10.60
05–19	P1	0NJ08000261	HON. BILL PASCRELL, JR.	04/05/00	04/05/00	OFFICIAL LUNCH		12.75
05–19	P1	0NJ08000261	DO	04/05/00	04/05/00	OFFICIAL DINNER		49.85
05–22	P1	0NJ08000267	HATHAWAY CAMERA & VIDEO	05/03/00	05/03/00	FILM PURCHASE		17.32
05–22	P1	0NJ08000269	PASSAIC COUNTY STATIONERY CO.	05/01/00	05/01/00	OFFICE SUPPLIES		111.86
05–30	P1	0NJ08000275	ELLISON PHOTO LAB	05/12/00	05/12/00	PHOTOGRAPHIC SUPPLIES		19.98
05–30	P1	0NJ08000274	PASSAIC COUNTY STATIONERY CO.	05/04/00	05/04/00	OFFICE SUPPLIES FOR PATERSON		73.20
05–30	P1	0NJ08000277	THE EVANS COMPANY	05/01/00	05/01/00	BOTTLED WATER		12.95
05–30	P1	0NJ08000277	DO	05/03/00	05/03/00	BOTTLED WATER		23.76
05–31	S1	00152000336		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		634.14
06–06	P1	0NJ08000284	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER DC OFFICE		75.00
06–06	P1	0NJ08000285	STEPHEN SCHWARTZ	02/23/00	02/23/00	FOOD FOR MEETING		8.38
06–16	P1	0NJ08000292	PASSAIC COUNTY STATIONERY CO.	05/18/00	05/18/00	OFFICE SUPPLIES		6.76
06–16	P1	0NJ08000293	DO	05/18/00	05/18/00	OFFICE SUPPLIES		3.96
06–16	P1	0NJ08000294	DO	05/25/00	05/25/00	OFFICE SUPPLIES		38.00
06–16	P1	0NJ08000295	DO	06/01/00	06/01/00	OFFICE SUPPLIES		9.90
06–20	P1	0NJ08000298	STEPHEN SCHWARTZ	04/25/00	04/25/00	FOOD AND BEVERAGES		2.00
06–21	P1	0NJ08000299	DO	04/03/00	04/03/00	FOOD AND BEVERAGE		9.78
06–21	P1	0NJ08000299	DO	04/13/00	04/13/00	FOOD AND BEVERAGE		3.04
06–21	P1	0NJ08000299	DO	04/25/00	04/25/00	FOOD AND BEVERAGE		4.19
06–23	P1	0NJ08000302	HON. BILL PASCRELL, JR.	05/04/00	05/04/00	OFFICE DECORUM		15.60
06–23	P1	0NJ08000302	DO	05/19/00	05/19/00	OFFICE DECORUM		11.70
06–30	S1	00182000330		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		758.56
						SUPPLIES AND MATERIALS TOTALS:		8,577.60
		EQUIPMENT						
04–30	S2	00121003755		02/10/00	02/10/00	EQUIPMENT (TRANSFER)		170.00
04–30	S2	00121003756		03/28/00	03/31/00	EQUIPMENT (TRANSFER)		4.67
04–30	S2	00121003757		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,367.07
05–31	S2	00152003665		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,367.07
06–30	S2	00182003652		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,286.56
						EQUIPMENT TOTALS:		10,195.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,711.01
						OFFICE TOTALS:		193,711.01
1999 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–24	P1	0NJ08000272	STEPHEN SCHWARTZ	01/02/00	01/02/00	MILEAGE 25 X .29		7.25
						TRAVEL TOTALS:		7.25
		SUPPLIES AND MATERIALS						
05–01	CO	Z6128636C	NEWSWEEK	02/15/99	02/15/00	CANCELED CHECK - STALE DATED		–24.00
						SUPPLIES AND MATERIALS TOTALS:		–24.00

EQUIPMENT

04–25	P2	OSM0D170598	ACS DESKTOP SOLUTIONS, INC.	01/30/00	01/30/00	SOFTWARE	147.00
04–25	P2	OSM0D170598	DO	01/30/00	01/30/00	SCANNER	556.00
04–25	P2	OSM0D170598	DO	01/30/00	01/30/00	INSTALL	170.00
04–25	P2	OSM0D170598	DO	01/30/00	01/30/00	SHIPPING	50.00
						EQUIPMENT TOTALS	923.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	906.25
						OFFICE TOTALS	906.25

2000 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,379.35	24,310.70
PERSONNEL COMPENSATION	297,610.91	149,927.72
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	12,016.82	3,054.52
TRANSPORTATION OF THINGS	5.95	5.95
RENT, COMMUNICATION, UTILITIES	47,140.87	25,055.41
PRINTING AND REPRODUCTION	14,007.55	13,690.56
OTHER SERVICES	1,087.53	1,087.53
SUPPLIES AND MATERIALS	8,598.36	6,639.39
EQUIPMENT	24,628.86	13,866.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	431,626.57	231,604.19
OFFICE TOTALS:	431,626.57	231,604.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0M4483001B	UNITED STATES POSTAL SERVICE	03/03/00	03/03/00	FRANKED MAIL	23,159.98
04–27	OP	0USPS030014	DO	03/01/00	03/31/00	FRANKED MAIL	409.32
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	265.19
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	476.21
						FRANKED MAIL TOTALS:	24,310.70

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA	04/01/00	06/30/00	STAFF ASSISTANT	5,722.50
CAMPOS,LAURA M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,743.51
COLEMAN,GREGORY	04/01/00	06/30/00	SYSTEMS MANAGER	7,386.94
COLVIN,SHERIDA	04/01/00	06/30/00	CASEWORKER	5,250.00
DAVIS,LANDIS L	04/01/00	06/30/00	CASEWORKER	6,795.24
FERNANDEZ,CHARLENE RAMOS	04/01/00	06/30/00	STAFF ASSISTANT	7,458.24
GUDINO,JESUS ERIC	04/01/00	06/30/00	LEG CORRESP/SYSTEMS ADM	6,168.75
HERRERA,ESTHER MARI	04/01/00	04/10/00	COMMUNITY LIASION	875.00
LEATHERMAN,LINDA C	04/01/00	06/30/00	SOUTHERN ARIZONA DIRECTOR	12,331.74
LEONARDO,MARIAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,500.00
MORENO,BLANCA ESTELLA	04/01/00	06/30/00	STAFF ASSISTANT	6,903.76
ORTIZ,SOLOMON P,JR	04/01/00	05/12/00	PAID INTERN	2,800.00
PATRICK,RICHARD C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	[illegible]
PICENO,RONALD	04/01/00	06/30/00	DISTRICT DIRECTOR	16,909.74
POWELL,SHERRI	05/03/00	06/30/00	STAFF ASSISTANT	[illegible]
SAAVEDRA,MAURA	04/01/00	06/30/00	PRESS SECRETARY/SCHEDULER	13,029.75
SANCHEZ,LIONEL	04/01/00	06/30/00	CASEWORKER	6,396.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED PASTOR—Con.								
			STEVENS,GLORIA N	04/01/00	06/30/00	OFFICE MANAGER-CASEWORKER		7,315.24
			VEJAR,CHRISTINA M	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	149,927.72
		PERSONNEL BENEFITS						
04-30	S7	00121000017		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000015		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06-30	S7	00182000015		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL						
04-12	P1	0AZ02000161	HON. ED PASTOR	03/24/00	03/27/00	TAXIS		44.00
04-12	P1	0AZ02000161	DO	03/24/00	03/27/00	AIRFARE DC-PHX-DC		208.00
04-12	P1	0AZ02000161	DO	03/30/00	04/03/00	TAXIS		42.00
04-12	P1	0AZ02000161	DO	03/30/00	04/03/00	AIRFARE DC-PHX-DC		208.00
04-18	P1	0AZ02000162	GLORIA N STEVENS	03/08/00	03/08/00	MILEAGE 137 @ 29		39.73
04-18	P1	0AZ02000163	LANDIS L. DAVIS	03/21/00	03/22/00	MILEAGE 307 MI @ .29		89.03
04-18	P1	0AZ02000164	RONALD PICENO	03/29/00	03/29/00	MEALS		7.66
04-18	P1	0AZ02000164	DO	03/29/00	04/04/00	GASOLINE		31.69
04-20	P9	AZ0201L0004	ENTERPRISE FLEET SERVICE	04/01/00	04/30/00	LEASED AUTO		369.10
04-27	P1	0AZ02000172	MAURA SAAVEDRA	04/07/00	04/09/00	GASOLINE		33.80
04-27	P1	0AZ02000175	RONALD PICENO	04/14/00	04/14/00	GASOLINE		28.26
05-09	P1	0AZ02000183	HON. ED PASTOR	04/20/00	04/21/00	R/T AIRFARE PHX-YUMA 0939		341.00
05-09	P1	0AZ02000183	DO	04/21/00	04/21/00	TAXI CAB		15.50
05-09	P1	0AZ02000183	DO	04/20/00	04/21/00	LODGING		63.97
05-09	P1	0AZ02000184	LIONEL SANCHEZ	04/18/00	04/19/00	MILEAGE 360 @ 31		111.60
05-11	P1	0AZ02000188	HON. ED PASTOR	05/03/00	05/03/00	TAXI		8.00
05-11	P1	0AZ02000188	DO	04/14/00	05/01/00	TAXI		40.00
05-11	P1	0AZ02000187	LAURA CAMPOS	04/30/00	04/30/00	PARKING		4.00
05-17	P1	0AZ02000194	LANDIS L. DAVIS	04/13/00	04/19/00	MILEAGE 955MI X 31		296.05
05-17	P1	0AZ02000195	RONALD PICENO	05/02/00	05/02/00	GASOLINE FOR LEASED VEHICLE		17.41
05-18	P1	0AZ02000193	LANDIS L. DAVIS	04/13/00	04/14/00	MEALS		29.03
05-19	P9	AZ0201L0005	ENTERPRISE FLEET SERVICE	05/01/00	05/31/00	LEASED AUTO		369.10
05-25	P1	0AZ02000202	LINDA C LEATHERMAN	05/06/00	05/06/00	TAXIFARE		8.50
05-25	P1	0AZ02000202	DO	05/01/00	05/05/00	MEALS		59.85
05-25	P1	0AZ02000202	DO	05/01/00	05/06/00	LODGING		1,140.10
05-26	HV	0A901000802	ENTERPRISE FLEET SERVICE	01/27/00	01/27/00	CORR 05/09/00 DOC#0A901000722		-8,990.67
06-05	P1	0AZ02000208	CHARLENE RAMOS FERNANDEZ	04/12/00	04/20/00	MILEAGE		47.74
06-05	P1	0AZ02000204	GLORIA N STEVENS	04/12/00	05/10/00	MILEAGE 268 MI @ 0.31		83.08
06-05	P1	0AZ02000203	LANDIS L. DAVIS	05/02/00	05/10/00	MILEAGE 300 MI @ .31		93.00
06-05	P1	0AZ02000203	DO	05/16/00	05/17/00	MILEAGE 307 MI @ 0.31		95.17
06-05	P1	0AZ02000209	LINDA C LEATHERMAN	04/28/00	04/28/00	MILEAGE		83.39
06-05	P1	0AZ02000207	RONALD PICENO	04/30/00	05/06/00	A/F FOR STAFFMEMBER LINDA LEATHERMAN D.O/WASH.		290.00
06-05	P1	0AZ02000207	DO	05/19/00	05/19/00	GASOLINE		17.70
06-06	P1	0AZ02000210	GLORIA N STEVENS	05/17/00	05/17/00	MILEAGE 110 @ .31		34.10

06–08	P1	0AZ02000216	HON. ED PASTOR	05/26/00	05/26/00	TAXI CAB	26.50
06–08	P1	0AZ02000216	DO	05/28/00	05/30/00	LODGING	140.07
06–08	P1	0AZ02000216	DO	05/28/00	05/29/00	MEALS	50.00
06–08	P1	0AZ02000216	DO	05/29/00	05/31/00	GASOLINE	33.65
06–12	P1	0AZ02000212	DO	05/12/00	05/15/00	TAXIS	26.00
06–12	P1	0AZ02000212	DO	05/12/00	05/15/00	AF DC/PHX/DC 5708	208.00
06–13	P1	0AZ02000224	DO	06/05/00	06/05/00	MEAL	17.00
06–13	P1	0AZ02000224	DO	06/03/00	06/05/00	GAS	36.02
06–13	P1	0AZ02000224	DO	06/07/00	06/07/00	TAXI	13.75
06–13	P1	0AZ02000224	DO	06/05/00	06/06/00	AF PHX TO DC	104.00
06–13	P1	0AZ02000226	DO	05/26/00	05/26/00	AF DC/PHX 1860	104.00
06–13	P1	0AZ02000229	DO	04/14/00	05/01/00	AF DC/PHX/DC 3032	208.00
06–21	P9	AZ0201L0006	ENTERPRISE FLEET SERVICE	06/01/00	06/30/00	LEASED AUTO	369.10
06–27	P1	0AZ02000239	HON. ED PASTOR	06/09/00	06/12/00	TAXIS	42.50
06–27	P1	0AZ02000239	DO	06/09/00	06/12/00	AIR FARE DC/PHX/DC 4429	208.00
						TRAVEL TOTALS	–3,054.52
		TRANSPORTATION OF THINGS					
04–19	P1	0AZ02000168	DANKA	03/20/00	03/20/00	FREIGHT	5.95
						TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0AZ02000160	FEDERAL EXPRESS CORP	03/06/00	03/08/00	OVERNITE MAIL	34.76
04–19	P1	0AZ02000165	DO	03/01/00	03/02/00	OVERNITE MAIL	3.62
04–19	P1	0AZ02000166	DO	03/06/00	03/07/00	OVERNITE MAIL	27.20
04–19	P1	0AZ02000167	DO	03/20/00	03/21/00	OVERNITE MAIL	3.62
04–20	P9	AZ0202R0004	CENTURY PLAZA	[illegible]	04/30/00	YUMA - RENT	357.98
04–20	P9	AZ0201R0004	KOLL BREN FUND VLP	04/01/00	[illegible]	RENT-PHOENIX	3,593.14
04–20	P9	AZ0203R0004	2424 E. BROADWAY	04/01/00	[illegible]	TUCSON - RENT	1,599.94
04–27	P1	0AZ02000173	ADELPHIA CABLE SERVICE	[illegible]	05/13/00	CABLE SERVICE	38.90
04–27	P1	0AZ02000176	FEDERAL EXPRESS CORP	03/27/00	03/28/00	OVERNITE MAIL	3.62
04–27	P1	0AZ02000177	DO	03/29/00	03/30/00	OVERNITE MAIL	3.62
04–30	S5	00121003494		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.56
04–30	S5	00121003927		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,062.47
04–30	S5	00121004366		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04–30	S5	00121004805		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121005246		03/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	00121005687		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	119.84
05–09	P1	0AZ02000186	FEDERAL EXPRESS CORP	04/05/00	04/07/00	OVERNIGHT MAIL	7.24
05–10	P9	AZ0201RR004	KOLL BREN FUND V LP	[illegible]	[illegible]	RENT-PHOENIX	80.00
05–11	P1	0AZ02000187	LAURA CAMPOS	[illegible]	[illegible]	POSTAGE	39.60
05–17	P1	0AZ02000190	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNITE MAIL	3.62
05–17	P1	0AZ02000191	DO	[illegible]	[illegible]	OVERNITE MAIL	3.62
05–17	P1	0AZ02000192	DO	[illegible]	[illegible]	OVERNITE MAIL	4.37
05–19	P9	AZ0202R0005	CENTURY PLAZA	[illegible]	05/31/00	YUMA - RENT	[illegible]
05–19	P9	AZ0201R0005	KOLL BREN FUND V LP	[illegible]	[illegible]	RENT-PHOENIX	[illegible]
05–19	P9	AZ0203R0005	2424 E. BROADWAY	05/01/00	05/31/00	TUCSON - RENT	1,599.94
05–22	P1	0AZ02000197	ADELPHIA	05/14/00	06/13/00	CABLE SERVICE	36.62
05–31	S5	00152003493		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.56
05–31	S5	00152003926		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	989.45
05–31	S5	00152004365		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED PASTOR—Con.								
05–31	S5	00152004804		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	00152005245		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5	00152005686		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		113.22
06–05	P1	0AZ02000206	FEDERAL EXPRESS CORP	04/24/00	04/25/00	OVERNIGHT MAIL		3.62
06–07	P1	0AZ02000213	DO	05/16/00	05/16/00	OVERNITE MAIL		3.82
06–07	P1	0AZ02000214	DO	03/06/00	03/06/00	OVERNITE MAIL		22.48
06–09	P1	0AZ02000219	DO	05/09/00	05/11/00	OVERNIGHT MAIL		7.47
06–09	P1	0AZ02000220	DO	05/08/00	05/09/00	OVERNIGHT MAIL		3.62
06–09	P1	0AZ02000221	DO	05/15/00	05/17/00	OVERNIGHT MAIL		7.24
06–09	P1	0AZ02000222	DO	04/14/00	05/18/00	OVERNIGHT MAIL		7.29
06–21	P9	AZ0202R0006	CENTURY PLAZA	06/01/00	06/30/00	YUMA - RENT		357.98
06–21	P9	AZ0201R0006	KOLL BREN FUND V LP	06/01/00	06/30/00	RENT-PHOENIX		3,753.14
06–21	P9	AZ0203R0006	2424 E. BROADWAY	06/01/00	06/30/00	TUCSON - RENT		1,599.94
06–30	S5	00182003494		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.56
06–30	S5	00182003929		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,028.91
06–30	S5	00182004368		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004807		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005247		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	00182005687		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		106.36
						RENT, COMMUNICATION, UTILITIES TOTALS.		25,055.41
		PRINTING AND REPRODUCTION						
04–11	P5	0M4483001A	J&R GRAPHICS & PRINTING	03/15/00	03/15/00	SINGLE DROP MASS MAIL PRINTING		13,326.08
05–10	P1	0AZ02000182	LINDA C LEATHERMAN	03/25/00	04/25/00	FILM DEVELOPING		60.51
05–17	P1	0AZ02000195	RONALD PICENO	05/01/00	05/01/00	PHOTO DEVELOPMENT		6.70
05–22	P1	0AZ02000196	MAURA SAAVEDRA	04/28/00	05/02/00	FILM DEVELOPING		74.07
06–05	P1	0AZ02000208	CHARLENE RAMOS FERNANDEZ	04/28/00	04/28/00	PHOTO DEVELOPING		9.30
06–13	P1	0AZ02000223	ACCURATE WORD INC	05/08/00	05/08/00	BUSINESS CARDS		22.50
06–13	P1	0AZ02000227	DO	03/28/00	03/30/00	BUSINESS CARDS		45.00
06–13	P1	0AZ02000228	DO	03/30/00	03/30/00	BUSINESS CARDS		22.50
06–13	P1	0AZ02000232	THE HILL	03/21/00	03/21/00	CLASSIFIED AD/STAFF ASSISTANT		62.50
06–27	P1	0AZ02000240	ACCURATE WORD INC	06/06/00	06/06/00	BUSINESS CARDS (PASTOR)		32.00
06–30	S3	00182000229		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		29.40
						PRINTING AND REPRODUCTION TOTALS:		13,690.56
		OTHER SERVICES						
05–24	P1	0AZ02000201	GLORIA N STEVENS	05/05/00	05/05/00	TRAINING		65.00
05–25	P1	0AZ02000200	PATRICIA ALVAREZ	05/05/00	05/05/00	TRAINING		65.00
06–06	P1	0AZ02000211	ABLE DATA SYSTEMS	05/08/00	05/08/00	INSTALL COLOR PRINTER		224.83
06–06	P1	0AZ02000211	DO	05/09/00	05/09/00	RE-CONFIGURE SYSTEMS		225.00
06–06	P1	0AZ02000210	GLORIA N STEVENS	05/17/00	05/17/00	TUITION FOR CONFERENCE		15.00
06–08	P1	0AZ02000217	ABLE DATA SYSTEMS	05/22/00	05/22/00	COMPUTER MEMORY UPGRADE		235.65
06–09	P1	0AZ02000218	DO	05/22/00	05/22/00	INSTALL SURGE SUPPRESSORS		257.05
						OTHER SERVICES TOTALS:		1,087.53
		SUPPLIES AND MATERIALS						
04–05	P1	0AZ02000158	CRYSTAL MCKESSON BOTTLED WATER	02/10/00	03/14/00	BOTTLED WATER		23.85

04–05	P1	0AZ02000159	MATTHEW BENDER & COMPANY INC.	03/07/00	03/07/00	IMMIGRATION FORMS CD	658.96
04–05	P1	0AZ02000157	STAPLES	03/16/00	03/16/00	OFFICE SUPPLIES	44.39
04–05	P1	0AZ02000157	DO	03/24/00	03/24/00	OFFICE SUPPLIES	65.26
04–12	P1	0AZ02000161	HON. ED PASTOR	03/29/00	03/29/00	BUSINESS LUNCH	34.00
04–19	P1	0AZ02000169	ARROWHEAD MOUNTAIN SPRING WTR.	03/07/00	03/26/00	BOTTLED WATER	48.16
04–19	P1	0AZ02000168	DANKA	03/20/00	03/20/00	SHARP DEVELOPER	214.18
04–27	P1	0AZ02000174	ARROWHEAD MOUNTAIN SPRING WTR.	03/16/00	03/27/00	BOTTLED WATER	46.59
04–27	P1	0AZ02000178	HON. ED PASTOR	04/11/00	04/11/00	BUSINESS LUNCH	21.00
04–27	P1	0AZ02000178	DO	04/06/00	04/06/00	LUNCH WITH CONSTITUENTS	41.00
04–27	P1	0AZ02000171	STAPLES	04/06/00	04/06/00	OFFICE SUPPLIES	153.45
04–27	P1	0AZ02000170	YUMA DAILY SUN	05/01/00	04/30/01	SUBSCRIPTION - PHOENIX	207.00
04–30	S1	00121000117		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	442.97
05–09	P1	0AZ02000180	HOPPSTETTERS OFFICE CITY	03/15/00	03/15/00	OFFICE SUPPLIES	10.43
05–09	P1	0AZ02000181	STAPLES	04/26/00	04/26/00	OFFICE SUPPLIES	90.99
05–09	P1	0AZ02000185	DO	04/24/00	04/24/00	OFFICE SUPPLIES	28.87
05–10	P1	0AZ02000182	LINDA C LEATHERMAN	03/24/00	03/24/00	CERTIFICATE PAPER	112.35
05–11	P1	0AZ02000187	LAURA CAMPOS	04/09/00	04/09/00	OFFICE SUPPLIES	5.71
05–17	P1	0AZ02000189	ARROWHEAD MOUNTAIN SPRING WTR	04/13/00	04/26/00	BOTTLED WATER	32.64
05–17	P1	0AZ02000195	RONALD PICENO	05/02/00	05/02/00	CAR WASH FOR LEASED VEHICLE	13.99
05–17	P1	0AZ02000195	DO	04/22/00	04/22/00	DESK DICTIONARY	11.74
05–22	P1	0AZ02000198	ARROWHEAD MOUNTAIN SPRING WTR	04/17/00	04/17/00	BOTTLED WATER	38.82
05–22	P1	0AZ02000199	STAPLES	05/04/00	05/04/00	OFFICE SUPPLIES	17.09
05–22	P1	0AZ02000199	DO	05/08/00	05/08/00	OFFICE SUPPLIES	56.96
05–31	S1	00152000124		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	84.87
06–05	P1	0AZ02000205	HOPPSTETTERS OFFICE CITY	05/11/00	05/11/00	OFFICE SUPPLIES	44.16
06–07	P1	0AZ02000215	AQUA COOL	02/29/00	03/22/00	BOTTLED WATER	99.38
06–13	P1	0AZ02000233	DO	03/31/00	04/24/00	BOTTLED WATER	53.63
06–13	P1	0AZ02000225	CONGRESSIONAL QUARTERLY INC	10/23/00	10/23/01	SUBSCRIPTION RENEWAL	4,000.00
06–13	P1	0AZ02000231	LAURA CAMPOS	03/13/00	03/13/00	OFFICE SUPPLIES	13.38
06–13	P1	0AZ02000230	THE WASHINGTON POST	04/04/00	10/08/00	SUBSCRIPTION	65.56
06–30	S1	00182000119		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	27.75
						SUPPLIES AND MATERIALS TOTALS	6,639.39
		EQUIPMENT					
04–30	S2	00121003332		02/11/00	02/11/00	EQUIPMENT (TRANSFER)	400.00
04–30	S2	00121003333		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	400.00
04–30	S2	00121003334		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,477.48
05–25	P2	OSM0D170914	INTERAMERICA TECHNOLOGIES INC	03/14/00	03/14/00	CAMERA	698.00
05–25	P2	OSM0D170914	DO	03/14/00	03/14/00	PRINTER	603.00
05–25	P2	OSM0D170914	DO	03/14/00	03/14/00	INSTALL	50.00
05–26	P2	OSM0W170915	DO	03/14/00	03/14/00	CAMERA	698.00
05–26	P2	OSM0W170915	DO	03/14/00	03/14/00	PRINTER	603.00
05–26	P2	OSM0W170915	DO	03/14/00	03/14/00	INSTALL	50.00
05–31	S2	00152003298		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,886.14
06–06	P1	0AZ02000211	ABLE DATA SYSTEMS	03/17/00	03/17/00	COMPUTER SYSTEM MAINTENANCE	150.00
06–30	S2	00182003262		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	300.00
06–30	S2	00182003263		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,550.62
						EQUIPMENT TOTALS:	13,866.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,604.19
						OFFICE TOTALS:	231,604.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–26	HV	0A901000802	ENTERPRISE FLEET SERVICE	12/30/99	12/30/99	LEASED AUTO		8,990.67
							TRAVEL TOTALS:	8,990.67
		PRINTING AND REPRODUCTION						
04–11	P5	9M4483002A	US CAPITOL HISTORICAL SOCIETY	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING		4,987.50
							PRINTING AND REPRODUCTION TOTALS	4,987.50
		OTHER SERVICES						
04–27	P1	0AZ02000179	ABLE DATA SYSTEMS	05/02/99	05/02/99	HARDWARE INSTALLATION		75.00
04–27	P1	0AZ02000179	DO	12/06/99	12/06/99	HARDWARE INSTALLATION		75.00
							OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS						
04–27	P1	0AZ02000179	ABLE DATA SYSTEMS	05/02/99	05/02/99	COMPUTER HARDWARE		71.42
04–27	P1	0AZ02000179	DO	12/06/99	12/06/99	COMPUTER HARDWARE		333.84
05–22	P2	OSM0DA0753	INTERAMERICA TECHNOLOGIES INC	02/23/00	02/23/00	MONITOR		244.00
05–22	P2	OSM0DA0753	DO	02/23/00	02/23/00			1,883.00
05–22	P2	OSM0DA0753	DO	02/23/00	02/23/00			78.00
05–25	P2	OSM0WA0751	DO	02/23/00	02/23/00			2,421.00
05–25	P2	OSM0WA0751	DO	02/23/00	02/23/00			54.00
06–20	HR	141840	NATIONAL JOURNAL GROUP	12/15/99	12/15/00	REFUND, OVERPAYMENT		–130.00
							SUPPLIES AND MATERIALS TOTALS:	4,955.26
		EQUIPMENT						
04–30	S2	00121003330		08/09/99	08/09/99	EQUIPMENT (TRANSFER)		90.00
04–30	S2	00121003331		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		–900.00
05–22	P2	OSM0DA0752	INTERAMERICA TECHNOLOGIES INC	01/16/00	01/16/00	MONITOR		1,614.00
05–22	P2	OSM0DA0752	DO	01/16/00	01/16/00	COMPUTER ACCESSORY		130.00
05–22	P2	OSM0DA0754	DO	01/16/00	01/16/00	MONITOR		269.00
05–22	P2	OSM0DA0754	DO	01/16/00	01/16/00	COMPUTER ACCESSORY		26.00
05–22	P2	OSM0DA0754	DO	01/16/00	01/16/00	SHIPPING		50.00
05–25	P2	OSM0D370424	DO	01/16/00	01/16/00	COMPUTER		200.00
05–25	P2	OSM0D370424	DO	01/16/00	01/16/00			1,439.00
05–25	P2	OSM0D370425	DO	01/16/00	01/16/00	COMPUTER		200.00
05–25	P2	OSM0D370425	DO	01/16/00	01/16/00			1,439.00
05–25	P2	OSM0W370423	DO	01/16/00	01/16/00	COMPUTER		500.00
05–25	P2	OSM0W370423	DO	01/16/00	01/16/00			5,756.00
							EQUIPMENT TOTALS:	10,813.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,896.43
							OFFICE TOTALS:	29,896.43
2000 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,250.00	2,730.98
						PERSONNEL COMPENSATION	294,404.34	151,948.33

PERSONNEL BENEFITS	150 37	75 21
TRAVEL	17,867 29	10,177.43
TRANSPORTATION OF THINGS	50.00	50 00
RENT, COMMUNICATION, UTILITIES	57,046 55	33,158 78
PRINTING AND REPRODUCTION	19,366.41	19,184 59
OTHER SERVICES	1,088 73	838 94
SUPPLIES AND MATERIALS	6,421 24	3,974 11
EQUIPMENT	21,877.45	10,797 06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,522.38	232,935.43
OFFICE TOTALS:	422,522.38	232,935.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	985 38
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	597.66
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	1,147 94
						FRANKED MAIL TOTALS·	2,730 98

PERSONNEL COMPENSATION

BECKER,JOSEPH F	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	14,499.99
BOYD-ROBERTSON,PHIL S	04/01/00	06/30/00	SEN LEGIS/STAFF ASST	9,849.99
CAMDEN,CARA L	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
COLE,NAVELLA	04/01/00	06/30/00	SECRETARY	1,739 99
CROW,CHAD M	04/01/00	06/30/00	MOBILE OFFICE MGR/PRESS SECRETARY	6,125.01
DEIST,JEFFREY E	06/15/00	06/30/00	LEGISLATIVE/COMMUNICATIONS SPECIALIST	1,933.33
GLOOR,JACKIE SUE	04/01/00	06/30/00	CASEWORK DIRECTOR	10,749 99
GREEN,WILLIAM SCOTT	04/01/00	06/30/00	SENIOR LEGIS/STAFF ASST	8,000 01
HAVEL,AMY LEE	04/01/00	06/30/00	CASEWORK SPECIALIST	6,500.01
JANSEN,J BRADLEY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,375 00
KILE,DIANNA	04/01/00	06/30/00	CASEWORK MANAGER	9,750.00
LABETH,LEIGH A	04/01/00	06/30/00	CASEWORKER	5,250.00
LAI,YEN-MING MARK	06/05/00	06/30/00	PAID INTERN	866.67
LIZARDO,THOMAS C	04/01/00	06/30/00	CHIEF OF STAFF	20,750.01
MEDARIS,KERRY	04/01/00	05/31/00	PART-TIME EMPLOYEE	333.34
PRATT,ANAMARIE	04/01/00	06/30/00	SCHEDULER/PRESS ASST	6,999 99
RITTBERG,ERIC	04/01/00	06/30/00	SPECIAL ASSISTANT	10,250 01
ROELL,JENNIFER N	04/01/00	06/30/00	RECEPTIONIST	3,249 99
SINGLETON, NORMAN K	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,375 00
TEMPLE,ALEX P	04/01/00	05/31/00	PART-TIME EMPLOYEE	750.00
TERRELL,REBECCA	04/01/00	06/30/00	OFFICE MGR/COMMUNICATIONS DIRECTOR	10,100 01
			PERSONNEL COMPENSATION TOTALS	151,948.33

PERSONNEL BENEFITS

04–30	S7	00121000190		04/01/00	04/30/00	TRANSIT BENEFIT	25 15
05–31	S7	00152000198		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000199		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75 21

TRAVEL

04–05	P1	0TX14000185	ERIC RITTBERG	03/23/00	03/23/00	MILEAGE 80.6 @ $.25	20 15
04–05	P1	0TX14000185	DO	03/28/00	03/28/00	MILEAGE 69.6 AT $.25	17 40
04–05	P1	0TX14000184	HON. RON PAUL	03/27/00	03/27/00	ONEWAY AIRFARE (IAH-DCA)	248.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RON PAUL—Con.								
04-12	P1	0TX14000188	DIANNA GILBERT	03/10/00	04/01/00	MILEAGE 597.5 X .25		149.38
04-12	P1	0TX14000187	HON. RON PAUL	03/01/00	03/31/00	MILEAGE 1435 X .25		358.75
04-12	P1	0TX14000187	DO	04/03/00	04/03/00	AIRFARE IAH - DC		248.50
04-20	P9	TX1401L0004	APPLE LEASING	04/01/00	04/30/00	LEASED AUTO		836.84
04-21	P1	0TX14000192	HON. RON PAUL	04/06/00	04/10/00	R/T AIRFARE (DC-IAH-DC)		500.00
04-21	P1	0TX14000193	PHIL BOYD-ROBERTSON	03/04/00	03/31/00	MILEAGE (561 6 @ $ 25)		140.90
04-21	P1	0TX14000193	DO	03/30/00	03/30/00	HOTEL		43.29
05-03	P1	0TX14000197	DIAMOND SHAMROCK	01/31/00	03/15/00	GASOLINE FOR MOBILE OFFICE		101.85
05-03	P1	0TX14000201	WILLIAM S GREEN	04/20/00	04/20/00	MILEAGE 139 6 @ $ 25		34.90
05-19	P9	TX1401L0005	APPLE LEASING	05/01/00	05/31/00	LEASED AUTO		836.84
05-19	P1	0TX14000207	ERIC RITTBERG	05/10/00	05/10/00	MILEAGE 120 @ $ 25		30.00
05-19	P1	0TX14000210	HON. RON PAUL	04/14/00	05/02/00	RT AIRFARE DC-IAH-DC 8486		500 00
05-19	P1	0TX14000210	DO	05/05/00	05/08/00	RT AIRFARE DC-IAH-DC 2702		500.00
05-19	P1	0TX14000210	DO	04/01/00	04/30/00	MILEAGE 2,850 @ $ 25		712 50
05-19	P1	0TX14000208	PHIL BOYD-ROBERTSON	04/19/00	04/19/00	MILEAGE 205 4 @ $ 25		51 35
05-26	P1	0TX14000218	DIAMOND SHAMROCK	03/20/00	04/22/00	GASOLINE FOR MOBILE OFFICE		119 09
05-26	P1	0TX14000215	HON. RON PAUL	05/12/00	05/15/00	AIRFARE (DC-IAH-DC) 2986		500.00
05-26	P1	0TX14000219	DO	05/19/00	05/22/00	AIRFARE (DC-IAH-DC) 4284		500 00
06-09	P1	0TX14000224	JACKIE GLOOR	02/24/00	02/24/00	MILEAGE (98.8 @ $.25 MILE)		24.70
06-09	P1	0TX14000225	DO	02/28/00	02/28/00	MILEAGE (49 4 @ $ 25 MILE)		12 35
06-09	P1	0TX14000226	DO	03/09/00	03/09/00	MILEAGE (59.2 @ $.25 MILE)		14.80
06-09	P1	0TX14000227	DO	03/24/00	03/24/00	MILEAGE (82.2 @ $.25 MILE)		20.55
06-09	P1	0TX14000228	DO	03/29/00	03/29/00	MILEAGE (76 1 @ $ 25 MILE)		19.02
06-09	P1	0TX14000231	DO	04/16/00	04/16/00	MILEAGE (125 8 @ $ 25 MILE)		31.45
06-09	P1	0TX14000232	DO	04/19/00	04/19/00	MILEAGE (49.4 @ $.25 MILE)		12 35
06-12	P1	0TX14000241	ERIC RITTBERG	05/24/00	05/24/00	MILEAGE 80 @ $ 25/MILE		20.00
06-12	P1	0TX14000246	HON. RON PAUL	05/26/00	06/06/00	R/T A/F DC-IAH-DC 7660		500.00
06-12	P1	0TX14000247	JACKIE GLOOR	04/25/00	04/25/00	MILEAGE 63 5 @ $ 25/MILE		15 85
06-12	P1	0TX14000243	WILLIAM S GREEN	05/26/00	05/26/00	MILEAGE 87.2 @ $.25/MILE		21.80
06-13	P1	0TX14000237	JACKIE GLOOR	04/20/00	04/20/00	MILEAGE 245.5 @ .25 MILE		61.37
06-16	P1	0TX14000233	AMY LOWRIE	03/06/00	03/06/00	MILEAGE (88 @ $.25 MILE)		22.00
06-16	P1	0TX14000234	DO	04/24/00	04/24/00	MILEAGE (205 4 @ $ 25 MILE)		51.35
06-16	P1	0TX14000235	DO	05/08/00	05/08/00	MILEAGE (57.6 @ $.25 MILE)		14.40
06-21	P9	TX1401L0006	APPLE LEASING	06/01/00	06/30/00	LEASED AUTO		836.84
06-27	P1	0TX14000250	AMY LOWRIE	05/19/00	05/19/00	MILEAGE 44 2 @ $ 25		11.05
06-27	P1	0TX14000248	HON. RON PAUL	06/15/00	06/19/00	R/T AIRFARE (DCA-IAH-DCA) 0342		500.00
06-27	P1	0TX14000248	DO	06/09/00	06/12/00	R/T AIRFARE (DCA-IAH-DCA) 9006		500.00
06-27	P1	0TX14000254	DO	05/09/00	06/12/00	MILEAGE 2,435 @ $ 25		608.75
06-27	P1	0TX14000252	JACKIE GLOOR	05/15/00	05/17/00	HOTEL		190 46
06 27	P1	0TX14000252	DO	05/15/00	05/31/00	MILEAGE 952.4 @ $.25		238.10
							TRAVEL TOTALS:	10,177.43
		TRANSPORTATION OF THINGS						
05-19	P1	0TX14000209	MPRINTING GRAPHICS &	04/20/00	04/20/00	SHIPPING		50.00
							TRANSPORTATION OF THINGS TOTALS:	50 00

RENT, COMMUNICATION, UTILITIES

04-11	P1	0TX14000186	GOLDEN SKY SYSTEMS	01/06/00	02/05/00	DIRECT TV SERVICE	42.86
04-20	P9	TX1401R0004	CITY OF FREEPORT, TEXAS	04/01/00	04/30/00	FREEPORT - RENT	100.00
04-25	P1	0TX14000195	MEDIALINQ	03/01/00	03/31/00	BROADCAST FAX	709.39
04-27	S6	ATX97468A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT VICTORIA	858.00
04-27	S6	ATX97469A04	DO	04/01/00	04/30/00	RENT SAN MARCOS	372.00
04-30	S5	00121003495		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
04-30	S5	00121003928		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,186.05
04-30	S5	00121004367		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004806		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	00121005247		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	00121005688		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	118.61
04-30	HV	0A901000751	PAGENET	03/01/00	03/31/00	CHANGE A/C# FROM 2535 TO 2310	49.40
05-03	P1	0TX14000199	FEDERAL EXPRESS CORP	04/03/00	04/04/00	SHIPPING	3.74
05-03	P1	0TX14000198	GTE WIRELESS	04/03/00	05/02/00	CELLULAR PHONE SERVICE	186.85
05-03	P1	0TX14000204	MCI WORLDCOM	03/15/00	04/15/00	LEGISLATIVE UPDATE NUMBER	6,386.68
05-19	P9	TX1401R0005	CITY OF FREEPORT, TEXAS	05/01/00	05/31/00	FREEPORT - RENT	100.00
05-19	P1	0TX14000211	FEDERAL EXPRESS CORP	04/24/00	04/25/00	SHIPPING	7.29
05-19	P1	0TX14000206	MEDIALINQ	04/01/00	04/30/00	BROADCAST FAX	652.35
05-19	P1	0TX14000212	PAGENET	04/01/00	04/30/00	PAGER SERVICES	49.40
05-19	P1	0TX14000212	DO	05/01/00	05/31/00	PAGER SERVICES	49.40
05-26	P1	0TX14000216	GTE WIRELESS	05/03/00	06/02/00	CELLULAR PHONE SERVICE	186.85
05-26	P1	0TX14000220	MCI WORLDCOM	04/16/00	05/15/00	LEGISLATIVE UPDATE NUMBER	5,909.97
05-30	S6	ATX97468A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT VICTORIA	856.00
05-30	S6	ATX97469A05	DO	05/01/00	05/31/00	RENT SAN MARCOS	324.00
05-31	S5	00152003494		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
05-31	S5	00152003927		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,007.05
05-31	S5	00152004366		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004805		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	00152005246		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	00152005687		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	123.68
06-08	P1	0TX14000223	GTE WIRELESS	05/21/00	06/20/00	CELLULAR PHONE SERVICE	306.04
06-12	P1	0TX14000242	FEDERAL EXPRESS CORP	05/16/00	05/17/00	SHIPPING	3.67
06-16	P1	0TX14000236	AMY LOWRIE	03/14/00	03/14/00	POSTAGE COST	0.55
06-21	P9	TX1401R0006	CITY OF FREEPORT, TEXAS	06/01/00	06/30/00	FREEPORT - RENT	100.00
06-27	P1	0TX14000249	AMY LOWRIE	05/30/00	05/30/00	SHIPPING CHARGES	41.92
06-27	P1	0TX14000260	GTE WIRELESS	06/03/00	07/02/00	CELLULAR PHONE SERVICE	186.85
06-27	P1	0TX14000259	MCI WORLDCOM	05/15/00	06/15/00	LEGISLATIVE UPDATE NUMBER	5,973.71
06-27	P1	0TX14000258	MEDIALINQ	05/01/00	05/31/00	BROADCAST FAX	809.62
06-27	P1	0TX14000256	PAGENET	06/01/00	06/30/00	PAGER SERVICES	49.40
06-27	P1	0TX14000255	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	7.11
06-28	S6	ATX97468A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT VICTORIA	856.00
06-28	S6	ATX97469A06	DO	06/01/00	06/30/00	RENT SAN MARCOS	324.00
06-30	S5	00182003495		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
06-30	S5	00182003930		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,024.47
06-30	S5	00182004369		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004808		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	00182005248		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	00182005688		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	192.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,158.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON PAUL—Con								
		PRINTING AND REPRODUCTION						
05–16	OP	0GP00400003	PUBLIC PRINTER	02/16/00	02/16/00	PRINTING		90.00
05–17	P2	0SPTP23969	ACCURATE WORD INC.	04/18/00	05/02/00	500 GOLD SEAL CARDS		32.00
05–19	P1	0TX14000209	MPRINTING GRAPHICS &	04/20/00	04/20/00	PRINTING		625.00
06–09	P1	0TX14000229	JACKIE GLOOR	04/08/00	04/08/00	PHOTO DEVELOPMENT		16.43
06-12	P1	0TX14000244	ANAMARIE PRATT	05/25/00	05/25/00	PHOTO DEVELOPMENT		4.90
06–23	P5	0M4510501AA	MPRINTING GRAPHICS &	05/22/00	05/22/00	SINGLE DROP MASS MAIL PRINTING		7,200.00
06–26	P5	0M4510503AA	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		5,723.00
06-27	P5	0M4510502AA	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		5,493.26
							PRINTING AND REPRODUCTION TOTALS:	19,184.59
		OTHER SERVICES						
04 12	P1	0TX14000189	STATE FARM INSURANCE	05/03/00	11/03/00	INSURANCE FOR MOBILE OFFICE		489.00
04 21	P1	0TX14000191	PAGENET	03/01/00	03/31/00	PAGER SERVICES		49.40
04 21	P1	0TX14000194	TEXAS PRESS CLIPPING	03/01/00	03/31/00	NEWSPAPER CLIPPING SERVICE		107.73
04 30	HV	0A901000751	PAGENET	03/01/00	03/31/00	CHANGE A/C# FROM 2535 TO 2310		–49.40
05–19	P1	0TX14000208	PHIL BOYD-ROBERTSON	04/04/00	04/04/00	WATER CONF. REGISTRATION FEE		40.00
05–19	P1	0TX14000205	TEXAS PRESS CLIPPING	04/30/00	04/30/00	NEWSPAPER CLIPPING SERVICE		99.08
06 27	P1	0TX14000257	DO	05/01/00	05/31/00	NEWSPAPER CLIPPING SERVICE		103.13
							OTHER SERVICES TOTALS.	838.94
		SUPPLIES AND MATERIALS						
04–05	P1	0TX14000183	HALLETTSVILLE PUBLISHING CO	05/01/00	04/30/01	SUBSCRIPTION-VICTORIA		29.50
04–05	P1	0TX14000182	THE FACTS	05/01/00	04/30/01	SUBSCRIPTION-DC		105.30
04–12	P1	0TX14000190	THE VICTORIA ADVOCATE	04/01/00	03/31/01	SUBSCRIPTION		120.00
04–25	P1	0TX14000196	GATEWAY BUSINESS PRODUCTS	01/06/00	01/06/00	OFFICE SUPPLIES		132.29
04 30	S1	00121000413		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		263.94
05–03	P1	0TX14000202	GATEWAY BUSINESS PRODUCTS	04/07/00	04/07/00	OFFICE SUPPLIES		84.01
05–03	P1	0TX14000203	JIM REID & ASSOCIATES	04/19/00	04/19/00	BOTTLED WATER		41.00
05–03	P1	0TX14000200	SABLATURA'S OFFICE CENTER	04/06/00	04/06/00	OFFICE SUPPLIES		24.39
05–03	OP	0TX14000001	UNITED STATES TREASURY	04/06/00	04/06/00	LIST OF AG PRODUCERS		500.00
05–03	OP	0TX14000002	US GOVERNMENT PRINTING OFFICE	01/11/00	01/11/00	COPIES OF CONSTITUTION		187.00
05–03	OP	0TX14000002	DO	03/14/00	03/14/00	COPIES OF CONSTITUTION		468.75
05–03	OP	0TX14000002	DO	03/14/00	03/14/00	COPIES OF CONSTITUTION		468.75
05–10	P2	0SSPA39274	SAVIN CORP.	04/19/00	04/25/00	TONER FOR SAVIN 9035		139.59
05–26	P1	0TX14000213	GONZALES INQUIRER	06/01/00	05/31/01	SUBSCRIPTION - DC		35.00
05–26	P1	0TX14000221	SABLATURA'S OFFICE CENTER	05/04/00	05/04/00	OFFICE SUPPLIES		52.61
05–26	P1	0TX14000217	THE BANNER PRESS NEWSPAPER	06/30/00	06/29/01	SUBSCRIPTION - DC		28.00
05–26	P1	0TX14000214	THE SEALY NEWS	06/30/00	06/29/01	SUBSCRIPTION - FREEPORT		38.00
05–31	S1	00152000418		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		201.69
06–09	P1	0TX14000230	JACKIE GLOOR	04/17/00	04/17/00	OFFICE SUPPLIES		8.64
06–12	P1	0TX14000238	CHAD M. CROW	05/16/00	05/16/00	MAINTENANCE FOR MOBILE OFFICE		52.93
06–12	P1	0TX14000239	GATEWAY BUSINESS PRODUCTS	05/02/00	05/02/00	OFFICE SUPPLIES		69.77
06 12	P1	0TX14000240	DO	05/04/00	05/04/00	OFFICE SUPPLIES		119.00
06–12	P1	0TX14000245	JIM REID & ASSOCIATES	05/25/00	05/25/00	WATER COOLER RENTAL		41.00

06–13	P2	OSSPA39578	SAVIN CORP	05/25/00	05/30/00	SAVIN 9035DL TONER	134.64
06–27	P1	0TX14000253	JIM REID & ASSOCIATES	06/12/00	06/12/00	BOTTLED WATER	30.50
06–28	P1	0TX14000251	THE HOUSTON CHRONICLE	05/01/00	11/30/00	SUBSCRIPTION - FREEPORT	119.00
06–30	S1	00182000411		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	478.81
						SUPPLIES AND MATERIALS TOTALS:	3,974.11
		EQUIPMENT					
04–30	S2	00121003916		01/14/00	01/14/00	EQUIPMENT (TRANSFER)	440.00
04–30	S2	00121003917		03/22/00	03/31/00	EQUIPMENT (TRANSFER)	17.03
04–30	S2	00121003918		03/29/00	03/31/00	EQUIPMENT (TRANSFER)	8.61
04–30	S2	00121003919		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,580.44
05–31	S2	00152003804		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003805		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003806		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,390.65
06–30	S2	00182003811		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,360.11
						EQUIPMENT TOTALS:	10,797.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,935.43
						OFFICE TOTALS:	232,935.43

1999 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/02/99	12/31/99	FRANKED MAIL	841.81
						FRANKED MAIL TOTALS	841.81
		EQUIPMENT					
04–30	S2	00121003920		11/05/99	11/05/99	EQUIPMENT (TRANSFER)	1,530.00
05–31	S2	00152003803		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	–220.00
06–28	P2	OSM0D370290	ACS DESKTOP SOLUTIONS, INC	03/12/00	03/12/00		1,599.00
06–28	P2	OSM0D370290	DO	03/12/00	03/12/00		220.00
						EQUIPMENT TOTALS:	3,129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,970.81
						OFFICE TOTALS:	3,970.81

1998 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–26	P1	0TX14000222	KATHLEEN LEININGER	01/01/98	03/25/98	MILEAGE/REF. ACE DATED CHK	623.75
						TRAVEL TOTALS:	623.75
		SUPPLIES AND MATERIALS					
04–03	CO	Z6127390B	BRAZORIAN NEWS	01/23/99	01/22/00	CANCELED CHECK - STALE DATED	30.00
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	653.75
						OFFICE TOTALS:	653.75

2000 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,778.02	34,807.38
PERSONNEL COMPENSATION	231,842.53	119,881.35
PERSONNEL BENEFITS	74.89	25.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONALD M PAYNE—Con.								
						TRAVEL	6,519.59	6,519.59
						RENT, COMMUNICATION, UTILITIES	57,733.19	31,704.71
						PRINTING AND REPRODUCTION	12,174.85	11,900.65
						OTHER SERVICES	465.36	465.36
						SUPPLIES AND MATERIALS	14,741.73	6,351.82
						EQUIPMENT	21,169.52	10,941.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	413,499.68	222,597.04
						OFFICE TOTALS:	413,499.68	222,597.04
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–26	OP	0M4512002B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL		33,118.36
04–27	OP	0USPS030014	DO	03/01/00	03/31/00	FRANKED MAIL		57.82
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		1,037.97
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		593.23
						FRANKED MAIL TOTALS:		34,807.38
	PERSONNEL COMPENSATION							
			BROOMES,ANAMIKA	06/01/00	06/30/00	TEMPORARY EMPLOYEE		2,100.00
			COTTINGHAM,ROBERT T	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,104.00
			CRUZ, ISABEL	04/01/00	06/30/00	SPECIAL ASSISTANT		5,896.80
			DE BIANCHI,ALEXANDRINE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,000.00
			DUNN,RALPH A	04/01/00	06/30/00	CASEWORKER		6,503.64
			HARRIS,STARLETT	06/01/00	06/30/00	PAID INTERN		1,400.00
			JAMES,MAXINE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		21,567.00
			JONES,JASON ALLEN	04/01/00	05/31/00	PAID INTERN		500.00
			LUSANE,CAMILLE	06/12/00	06/30/00	PAID INTERN		886.67
			MCKENNEY,KERRY B	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY		21,567.00
			RAMOS,MARIA D	04/01/00	06/30/00	STAFF ASSISTANT		5,623.80
			RICHBURG,JOSEPH F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,279.00
			SETTLES,AMIRI	04/01/00	06/30/00	SPECIAL ASSISTANT		7,016.10
			THOMPSON,LATESHIA	04/01/00	06/30/00	SPECIAL ASSISTANT/SCHEDULER		6,279.00
			WALSTON,BOBBI	04/01/00	06/30/00	OFFICE MANAGER		6,037.50
			WYNN,NAOMI	04/01/00	06/30/00	CASEWORKER SUPERVISOR		9,120.84
						PERSONNEL COMPENSATION TOTALS		119,881.35
	PERSONNEL BENEFITS							
06–30	S7	00182000143		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:		25.01
	TRAVEL							
04–17	P1	0NJ10000050	KERRY B MCKENNEY	03/01/00	03/02/00	AIRFARE - DC-NJ-DC		212.00
04–18	P1	0NJ10000049	JOSEPH F RICHBURG	03/01/00	03/02/00	AIRFARE - DC-NY-DC		97.00
05–04	P1	0NJ10000054	HON. DONALD M PAYNE	02/18/00	02/18/00	TRAIN DC-DO 9212		106.00
05–04	P1	0NJ10000054	DO	02/29/00	02/29/00	AIR DO-DC 7717		168.50
05–04	P1	0NJ10000054	DO	03/01/00	03/01/00	AIR DC-DO 8797		168.50

05–04	P1	0NJ10000054	DO	03/04/00	03/08/00	AIR DO-DC,DC-DO,DO-DC 9716	502.50
05–04	P1	0NJ10000054	DO	03/10/00	03/10/00	AIR DC-DO 1327	168.50
05–04	P1	0NJ10000055	DO	02/01/00	02/01/00	PARKING	4.00
05–04	P1	0NJ10000055	DO	02/06/00	02/06/00	PARKING	10.00
05–04	P1	0NJ10000055	DO	02/05/00	02/05/00	PARKING	9.50
05–04	P1	0NJ10000055	DO	02/05/00	02/05/00	PARKING	9.00
05–04	P1	0NJ10000055	DO	03/09/00	03/09/00	PARKING	12.00
05–04	P1	0NJ10000056	DO	03/10/00	03/10/00	PARKING	9.00
05–04	P1	0NJ10000056	DO	03/12/00	03/12/00	PARKING	9.00
05–04	P1	0NJ10000056	DO	03/17/00	03/17/00	PARKING	24.00
05–04	P1	0NJ10000056	DO	01/03/00	03/30/00	TOLLS	15.65
05–04	P1	0NJ10000057	DO	03/30/00	03/31/00	RENTAL CAR	43.94
05–04	P1	0NJ10000057	DO	01/03/00	01/03/00	GAS FOR RENTAL CAR	10.53
05–04	P1	0NJ10000057	DO	02/08/00	02/08/00	GAS FOR RENTAL CAR	14.50
05–04	P1	0NJ10000057	DO	02/29/00	02/29/00	GAS FOR RENTAL CAR	20.00
05–04	P1	0NJ10000057	DO	03/06/00	03/06/00	GAS FOR RENTAL CAR	15.00
05–04	P1	0NJ10000058	DO	01/19/00	01/19/00	TAXI FARE	4.10
05–04	P1	0NJ10000058	DO	01/19/00	01/19/00	NJ TRANSIT FARE	5.00
05–04	P1	0NJ10000058	DO	02/04/00	02/04/00	NJ TRANSIT FARE	3.50
05–04	P1	0NJ10000058	DO	03/08/00	03/08/00	NJ TRANSIT FARE	3.50
05–04	P1	0NJ10000059	DO	03/09/00	03/09/00	GAS FOR RENTAL CAR	21.00
05–04	P1	0NJ10000059	DO	03/21/00	03/21/00	GAS FOR RENTAL CAR	20.00
05–04	P1	0NJ10000059	DO	03/14/00	03/14/00	GAS FOR RENTAL CAR	15.50
05–04	P1	0NJ10000059	DO	03/26/00	03/26/00	GAS FOR RENTAL CAR	15.50
05–04	P1	0NJ10000059	DO	03/31/00	03/31/00	GAS FOR RENTAL CAR	8.00
05–04	P1	0NJ10000060	DO	01/27/00	01/28/00	AIR DO-DC DO 3007	337.00
05–04	P1	0NJ10000060	DO	02/04/00	02/08/00	AIR DC-DO-DC 4246	337.00
05–04	P1	0NJ10000060	DO	02/09/00	02/10/00	AIR DC-DO-DC 4389	337.00
05–04	P1	0NJ10000060	DO	02/11/00	02/11/00	AIR DC-DO 4657	168.50
05–04	P1	0NJ10000060	DO	02/14/00	02/14/00	AIR DO-DC 4926	168.50
05–04	P1	0NJ10000061	DO	03/14/00	03/16/00	AIR DO-DC-DO 1365	337.00
05–04	P1	0NJ10000061	DO	03/21/00	03/21/00	AIR DO-DC 3551	168.50
05–04	P1	0NJ10000061	DO	03/27/00	03/27/00	AIR DO-DC 3893	168.50
05–04	P1	0NJ10000061	DO	03/30/00	04/04/00	AIR DC-DO-DC 5051	337.00
05–04	P1	0NJ10000061	DO	04/07/00	04/10/00	AIR DC-DO-DC 6913	337.00
05–04	P1	0NJ10000062	DO	01/03/00	01/03/00	RENTAL CAR	48.41
05–04	P1	0NJ10000062	DO	01/19/00	01/20/00	RENTAL CAR	57.93
05–04	P1	0NJ10000062	DO	01/22/00	01/27/00	RENTAL CAR	256.63
05–04	P1	0NJ10000062	DO	02/04/00	02/08/00	RENTAL CAR	489.40
05–04	P1	0NJ10000062	DO	02/11/00	02/14/00	RENTAL CAR	143.10
05–04	P1	0NJ10000063	DO	02/23/00	02/29/00	RENTAL CAR	275.28
05–04	P1	0NJ10000063	DO	03/01/00	03/09/00	RENTAL CAR	334.01
05–04	P1	0NJ10000063	DO	03/10/00	03/14/00	RENTAL CAR	166.42
05–04	P1	0NJ10000063	DO	03/16/00	03/21/00	RENTAL CAR	208.03
05–04	P1	0NJ10000063	DO	03/25/00	03/26/00	RENTAL CAR	104.16
05–16	P1	0NJ10000066	JOSEPH F RICHBURG	05/04/00	05/04/00	PARKING	15.00
						TRAVEL TOTALS	6,519.59
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	0NJ10000053	UNITED PARCEL SERVICE	01/15/00	01/21/00	OVERNIGHT DELIVERY SERVICE	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DONALD M PAYNE—Con								
04–18	P1	0NJ10000053	DO	02/26/00	03/03/00	OVERNIGHT DELIVERY SERVICE		50.50
04–18	P1	0NJ10000053	DO	03/04/00	03/10/00	OVERNIGHT DELIVERY SERVICE		23.50
04–18	P1	0NJ10000053	DO	03/18/00	03/24/00	OVERNIGHT DELIVERY SERVICE		26.75
04–19	P1	0NJ10000051	JASON ALLEN JONES	03/18/00	03/18/00	PHONE CHARGER		36.56
04–20	P9	NJ1001R0004	EDCOR CORPORATION	04/01/00	04/30/00	ELIZABETH - RENT		1,000.00
04 27	S6	ANJ94036A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT NEWARK		5,653.00
04 30	S5	00121003496		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		100.80
04–30	S5	00121003929		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,571.05
04–30	S5	00121004368		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004807		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	00121005248		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5	00121005689		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		373.85
05–16	P1	0NJ10000065	UNITED PARCEL SERVICE	01/01/00	01/07/00	OVERNIGHT DELIVERY SERVICE		51.50
05–16	P1	0NJ10000065	DO	02/12/00	02/18/00	OVERNIGHT DELIVERY SERVICE		53.50
05–16	P1	0NJ10000065	DO	03/25/00	04/07/00	OVERNIGHT DELIVERY SERVICE		77.00
05–16	P1	0NJ10000065	DO	04/08/00	04/14/00	OVERNIGHT DELIVERY SERVICE		23.50
05–19	P9	NJ1001R0005	EDCOR CORPORATION	05/01/00	05/31/00	ELIZABETH - RENT		1,000.00
05–23	HV	0A901000800		02/17/00	02/17/00	HIR GRAPHICS (TRANSFER)		30.00
05–30	S6	ANJ94036A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT NEWARK		5,652.00
05–31	S5	00152003495		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		100.80
05–31	S5	00152003928		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,025.59
05–31	S5	00152004367		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004806		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	00152005247		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	00152005688		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		460.51
06–09	P1	0NJ10000071	KERRY B MCKENNEY	05/12/00	05/12/00	DELIVERY SERVICE		60.02
06–09	P1	0NJ10000072	UNITED PARCEL SERVICE	03/11/00	03/17/00	OVERNIGHT DELIVERY SERVICE		34.50
06–09	P1	0NJ10000073	DO	04/22/00	04/28/00	OVERNIGHT DELIVERY SERVICE		40.25
06–09	P1	0NJ10000074	DO	04/29/00	05/05/00	OVERNIGHT DELIVERY		44.50
06–09	P1	0NJ10000074	DO	05/06/00	05/12/00	OVERNIGHT DELIVERY SERVICE		59.25
06–09	P1	0NJ10000074	DO	05/13/00	05/19/00	OVERNIGHT DELIVERY SERVICE		23.50
06–20	P9	NJ1002R0001	BRANTLEY BROS	12/01/99	05/31/00	STORAGE SPACE		461.50
06–21	P9	NJ1002R0006	DO	06/01/00	06/30/00	STORAGE SPACE		47.70
06–21	P9	NJ1001R0006	EDCOR CORPORATION	06/01/00	06/30/00	ELIZABETH - RENT		1,000.00
06–28	S6	ANJ94036A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT NEWARK		5,652.00
06–30	S4	00182001057		05/01/00	05/31/00	RECORDING (TRANSFER)		112.00
06–30	S5	00182003496		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		234.04
06–30	S5	00182003931		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,042.86
06–30	S5	00182004370		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004809		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	00182005249		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		183.00
06–30	S5	00182005689		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,200.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,704.71

		PRINTING AND REPRODUCTION					
04–10	P2	OSPTP23726	ACCURATE WORD INC.	03/17/00	03/28/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04–18	P1	0NJ10000052	DAVID L ANDRUKITIS, INC.	03/06/00	03/06/00	BUSINESS CARDS (RICHBURG)	33.50
04–18	P5	0M4512001A	DO	02/18/00	02/18/00	SINGLE DROP MASS MAIL PRINTING	473.90
04–18	P5	0M4512002A	DO	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING	11,081.40
05–31	S3	00152000222		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
06–09	P1	0NJ10000069	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	BUSINESS CARDS	150.35
06–09	P1	0NJ10000070	DO	05/16/00	05/16/00	BUSINESS CARDS	40.00
06–30	S3	00182000230		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	11,900.65
		OTHER SERVICES					
05–16	P1	0NJ10000064	NEW JERSEY CLIPPING SERVICE	01/07/00	01/27/00	CLIPPING SERVICE	117.92
05–16	P1	0NJ10000064	DO	02/01/00	02/29/00	CLIPPING SERVICE	110.81
05–16	P1	0NJ10000064	DO	03/03/00	03/30/00	CLIPPING SERVICE	115.55
05–16	P1	0NJ10000064	DO	04/05/00	04/28/00	CLIPPING SERVICE	121.08
						OTHER SERVICES TOTALS:	465.36
		SUPPLIES AND MATERIALS					
04–17	P1	0NJ10000048	LEADERSHIP DIRECTORIES, INC	01/06/00	01/06/00	NEWS MEDIA YELLOW BOOK	290.00
04–30	S1	00121000368		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	183.23
05–31	S1	00152000373		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,101.80
06–01	P1	0NJ10000068	JORDAN SPRINGS	02/01/00	03/31/00	BOTTLED WATER	66.90
06–01	P1	0NJ10000068	DO	05/01/00	05/31/00	BOTTLED WATER	43.95
06–05	P1	0NJ10000067	UNIVERSAL STAMP &	03/30/00	03/30/00	STATIONERY SUPPLIES	160.27
06–28	P2	OSSPA39681	DAVID L. ANDRUKITIS, INC.	06/08/00	06/15/00	CERTIFICATE (HIGH SCHOOL)	1,172.50
06–30	S1	00182000367		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	2,043.22
06–30	P2	OSM0DA1105	INTERAMERICA TECHNOLOGIES INC.	03/22/00	03/22/00	HUB	89.95
06–30	P2	OSM0DA1105	DO	03/22/00	03/22/00	INSTALL	200.00
						SUPPLIES AND MATERIALS TOTALS	6,351.82
		EQUIPMENT					
04–30	S2	00121003823		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,409.45
05–31	S2	00152003724		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,578.65
06–30	S2	00182003716		03/07/00	03/07/00	EQUIPMENT (TRANSFER)	400.00
06–30	S2	00182003717		04/04/00	04/04/00	EQUIPMENT (TRANSFER)	100.00
06–30	S2	00182003718		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,453.07
						EQUIPMENT TOTALS:	10,941.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,597.04
						OFFICE TOTALS:	222,597.04

1999 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–04	P1	0NJ10000056	HON. DONALD M PAYNE	01/02/00	01/02/00	TOLLS	0.35
05–04	P1	0NJ10000062	DO	01/02/00	01/02/00	RENTAL CAR	48.40
						TRAVEL TOTALS:	48.75
		SUPPLIES AND MATERIALS					
06–01	P1	0NJ10000068	JORDAN SPRINGS	10/01/99	12/31/99	BOTTLED WATER	167.50
						SUPPLIES AND MATERIALS TOTALS:	167.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. DONALD M PAYNE—Con.							
						OFFICE TOTALS:	216.25
2000 HON. EDWARD A. PEASE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,462.26	1,573.09
					PERSONNEL COMPENSATION	241,112.39	112,034.03
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	18,657.29	11,558.00
					TRANSPORTATION OF THINGS	13.89	13.89
					RENT, COMMUNICATION, UTILITIES	24,096.39	12,852.93
					PRINTING AND REPRODUCTION	647.02	535.50
					SUPPLIES AND MATERIALS	3,884.15	2,071.79
					EQUIPMENT	26,026.96	16,527.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,050.72	157,241.61
					OFFICE TOTALS:	317,050.72	157,241.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	441.09
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	415.50
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	716.50
						FRANKED MAIL TOTALS:	1,573.09
PERSONNEL COMPENSATION							
			BARRETT,NATHANIEL	05/08/00	06/07/00	PAID INTERN	1,200.00
			BOHANNON,DONNA L	06/19/00	06/30/00	PART-TIME EMPLOYEE	220.00
			CAMPBELL,DENNIS D	04/01/00	06/30/00	CONSTITUENT SERVICES REP	9,958.33
			CLARK,DAVID M	05/13/00	06/30/00	LEGISLATIVE ASSISTANT	5,550.00
			DAVIS,BRANDIE A	05/13/00	06/02/00	DEPUTY DISTRICT DIRECTOR	2,136.11
			DEMPSTER,STACY A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	9,249.99
			GARGER,MONICA K	04/01/00	06/30/00	STAFF ASSISTANT	6,166.67
			GOINGS,ALAN W	04/01/00	04/30/00	PART-TIME EMPLOYEE	1,213.33
			DO	05/08/00	06/30/00	STAFF ASSISTANT	5,263.55
			GOODE,GREGORY JUSTIN	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	10,833.33
			KERNS,BRIAN D	05/05/00	05/05/00	CHIEF OF STAFF	305.00
			LUTES,STEVE L	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,879.16
			MAXAM,WILLIAM P	06/01/00	06/30/00	CHIEF OF STAFF	8,416.67
			DO	04/01/00	05/31/00	DEPUTY CHIEF OF STAFF	16,333.34
			PING,LELAND R	05/19/00	06/16/00	PAID INTERN	1,200.00
			RUBIN,KIMBERLEY A	04/01/00	06/30/00	SHARED EMPLOYEE	3,258.33
			STEPHENS,DANIEL M	06/08/00	06/30/00	PAID INTERN	920.00
			STEWART,RENEE	06/08/00	06/30/00	PART-TIME EMPLOYEE	930.22
			TRIMMER,JOY L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,833.33
			WILDMAN,ALAN R	04/01/00	06/30/00	LEGIS ASST/CONST SVCS REP	10,166.67
						PERSONNEL COMPENSATION TOTALS:	112,034.03

		PERSONNEL BENEFITS					
04-30	S7	00121000089		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000091		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000092		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04-05	P1	0IN07000143	BRIAN KERNS	02/16/00	02/16/00	AIRFARE (KERNS) RRN TO IND	224.50
04-05	P1	0IN07000144	DO	02/10/00	02/10/00	AIRFARE (KERNS) RRN TO IND	224.50
04-05	P1	0IN07000145	HON. EDWARD PEASE	02/14/00	02/15/00	R/T AIR DC-IND-DC	449.00
04-05	P1	0IN07000146	DO	02/11/00	02/13/00	R/T AIR DC-IND-DC	449.00
04-05	P1	0IN07000147	DO	02/18/00	02/27/00	R/T AIR DC-IND-DC	449.00
04-05	P1	0IN07000148	DO	03/03/00	03/03/00	AIRFARE (KERNS) RRN TO IND	224.50
04-05	P1	0IN07000149	DO	03/14/00	03/15/00	AIRFARE (KERNS) IND TO RRN	454.50
04-10	P1	0IN07000152	WILLIAM MAXAM	03/02/00	03/07/00	R/T AIRFARE RRN TO IND	449.00
04-10	P1	0IN07000152	DO	03/16/00	03/21/00	R/T AIRFARE RRN TO IND	449.00
04-10	P1	0IN07000152	DO	03/02/00	03/07/00	MILEAGE 148 MILES @ $.28	41.44
04-10	P1	0IN07000152	DO	03/16/00	03/21/00	MILEAGE 148 MILES @ $.28	41.44
04-18	P1	0IN07000154	BRIAN KERNS	03/01/00	03/01/00	AIRFARE IND TO RRN	224.50
04-18	P1	0IN07000155	DO	03/09/00	03/10/00	R/T AIRFARE IND TO RRN	451.50
04-18	P1	0IN07000153	HON. EDWARD PEASE	02/20/00	02/22/00	R/T AIRFARE IND TO RRN	449.00
04-24	P1	0IN07000159	WILLIAM MAXAM	04/06/00	04/11/00	R/T AIRFARE DC-IND (4809)	449.00
04-24	P1	0IN07000159	DO	04/06/00	04/11/00	MILEAGE 148 X .28	41.44
05-09	P1	0IN07000165	GREG GOODE	04/26/00	04/28/00	R/T AIRFARE RRN TO IND 1589	451.50
05-09	P1	0IN07000165	DO	04/16/00	04/19/00	R/T AIRFARE RRN TO IND 0874	451.50
05-16	P1	0IN07000166	ALAN WILDMAN	04/19/00	04/26/00	R/T AIRFARE RRN TO IND #1610	451.50
05-16	P1	0IN07000166	DO	04/19/00	04/26/00	MILEAGE 140 MILES @ $.28	39.20
05-16	P1	0IN07000167	DO	04/30/00	05/07/00	R/T AIRFARE RRN TO IND #1283	451.50
05-16	P1	0IN07000167	DO	04/30/00	05/07/00	MILEAGE 140 MILES @ $.28	39.20
05-17	P1	0IN07000172	HON. EDWARD PEASE	03/03/00	03/07/00	R/T AIRFARE RRN TO IND #8738	449.00
05-17	P1	0IN07000172	DO	03/17/00	03/19/00	R/T AIRFARE RRN TO IND #2229	449.00
05-17	P1	0IN07000172	DO	03/25/00	03/26/00	R/T AIRFARE RRN TO IND #3583	451.50
06-06	P1	0IN07000182	DO	05/27/00	05/27/00	AIRFARE SERVICE CHARGE	123.00
06-07	P1	0IN07000184	DENNIS CAMPBELL	05/31/00	05/31/00	MILEAGE 70 MILES @ $.28	19.60
06-14	P1	0IN07000187	WILLIAM MAXAM	06/02/00	06/08/00	ROUNDTRIP RRN/IND #7040	175.24
06-14	P1	0IN07000188	DO	06/02/00	06/08/00	MILEAGE	41.44
06-19	P1	0IN07000192	HON. EDWARD PEASE	04/01/00	04/02/00	RT AF RRN TO IND #4903	454.00
06-19	P1	0IN07000192	DO	04/14/00	04/14/00	AF RRN TO IND #8446	224.50
06-19	P1	0IN07000192	DO	04/16/00	04/18/00	RT AF IND TO RRN #8577	451.50
06-19	P1	0IN07000193	DO	05/06/00	05/07/00	RT AF RRN TO IND 2687	460.00
06-26	P1	0IN07000197	DO	04/27/00	04/27/00	AIRFARE RRN TO IND #9819	224.50
06-26	P1	0IN07000197	DO	04/27/00	04/27/00	AIRFARE IND TO RRN #1081	526.00
06-26	P1	0IN07000197	DO	04/28/00	04/28/00	AIRFARE RRN TO IND #1143	122.00
06-26	P1	0IN07000197	DO	04/24/00	04/24/00	AF ALBUQUERQUE TO RRN #9011	431.00
						TRAVEL TOTALS:	11,558.00
		TRANSPORTATION OF THINGS					
05-24	P1	0IN07000175	XEROX CORPORATION	04/27/00	04/27/00	FREIGHT	13.89
						TRANSPORTATION OF THINGS TOTALS	13.89
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0IN07000142	FEDERAL EXPRESS CORP	03/13/00	03/14/00	SHIPPED OFFICIAL DOCUMENTS	7.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDWARD A. PEASE—Con.								
04–06	P1	0IN07000150	CELLULARONE BELL SOUTH	02/07/00	04/06/00	CELLULAR PHONE CHARGES		248.10
04–10	P1	0IN07000151	FEDERAL EXPRESS CORP	03/22/00	03/23/00	SHIPPED OFFICIAL DOCUMENTS		3.62
04–20	P9	IN0701R0004	HENDRICKS COUNTY COMMISSIONERS	04/01/00	04/30/00	DANVILLE - RENT		300.00
04–21	P1	0IN07000158	FEDERAL EXPRESS CORP	03/28/00	03/29/00	SHIPPED DOCUMENTS		3.62
04–27	S6	AIN40332A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT TERRE HAUTE		977.00
04–27	S6	AIN40333A04	DO	04/01/00	04/30/00	RENT LAFAYETTE		665.00
04–30	S5	00121003497		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		115.00
04–30	S5	00121003930		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,037.63
04–30	S5	00121004369		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004808		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121005249		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005690		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		280.52
05–09	P1	0IN07000163	CELLULARONE BELL SOUTH	04/07/00	05/06/00	CELL PHONE SERVICE		122.90
05–09	P1	0IN07000164	FEDERAL EXPRESS CORP	04/07/00	04/12/00	SHIPPED OFFICIAL DOCUMENTS		11.04
05–17	P1	0IN07000170	DO	04/27/00	04/28/00	SHIPPED OFFICIAL DOCUMENTS		3.62
05–19	P9	IN0701R0005	HENDRICKS COUNTY COMMISSIONERS	05/01/00	05/31/00	DANVILLE - RENT		300.00
05–19	P1	0IN07000173	THE U S TELEPHONE DIRECTORY	05/11/00	05/11/00	PHONE LISTING		196.00
05–24	P1	0IN07000174	FEDERAL EXPRESS CORP	04/26/00	05/01/00	SHIPPED OFFICIAL DOCUMENTS		3.74
05–30	S6	AIN40332A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT TERRE HAUTE		973.00
05–30	S6	AIN40333A05	DO	05/01/00	05/31/00	RENT LAFAYETTE		665.00
05–31	S5	00152003496		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		115.00
05–31	S5	00152003929		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		944.97
05–31	S5	00152004368		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004807		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152005248		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	00152005689		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		204.24
06–05	P1	0IN07000178	CELLULARONE BELL SOUTH	05/07/00	06/06/00	CELL PHONE SERVICE		116.91
06–05	P1	0IN07000179	FEDERAL EXPRESS CORP	05/05/00	05/08/00	SHIPPED DOCUMENTS OVERNIGHT		3.80
06–07	P1	0IN07000183	DO	05/12/00	05/13/00	OVERNIGHT MAIL		7.24
06–12	P1	0IN07000185	DO	05/24/00	05/25/00	OVERNIGHT MAIL		3.74
06–12	P1	0IN07000186	SKYTEL	06/01/00	06/01/00	PAGERS EXPENSE		57.99
06–21	P9	IN0701R0006	HENDRICKS COUNTY COMMISSIONERS	06/01/00	06/30/00	DANVILLE - RENT		300.00
06–28	P1	0IN07000200	FEDERAL EXPRESS CORP	06/08/00	06/09/00	SHIPPED OFFICIAL DOCUMENTS		3.67
06–28	S6	AIN40332A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT TERRE HAUTE		–97.00
06–28	S6	AIN40333A06	DO	06/01/00	06/30/00	RENT LAFAYETTE		665.00
06–30	S5	00182003497		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		115.00
06–30	S5	00182003932		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,095.93
06–30	S5	00182004371		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004810		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	00182005250		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005690		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		278.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,852.93
		PRINTING AND REPRODUCTION						
04–30	S3	00121000172		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		179.20

05-05	P2	OSPTP23977	ACCURATE WORD INC	04/18/00	04/25/00	250 GOLD SEAL CARDS	22 50
05-05	P2	OSPTP23977	DO	04/18/00	04/25/00	500 GOLD SEAL CARDS .	32 00
05-31	S3	00152000178		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	206 00
06-30	S3	00182000231		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	95 80
						PRINTING AND REPRODUCTION TOTALS	535 50
		SUPPLIES AND MATERIALS					
04-04	P1	0IN07000140	FOREIGN AFFAIRS	03/22/00	03/22/01	SUBSCRIPTION - FOREIGN AFFAIRS	44 00
04-21	P1	0IN07000157	LAFAYETTE OFFICE SUPPLY .	03/01/00	03/30/00	OFFICE SUPPLIES	54 57
04-21	P1	0IN07000156	THIEMANN OFFICE PRODUCTS, INC. ..	03/30/00	03/30/00	OFFICE SUPPLIES	82 67
04-26	P1	0IN07000161	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER FOR WASHINGTON	26 50
04-26	P1	0IN07000162	JOHN BOES WATERCARE INC	03/01/00	03/30/00	BOTTLED WATER FOR LAFAYETTE	21 00
04-28	P1	0IN07000160	THOMSON INDIANA	05/19/00	11/19/00	SUBSCRIPTION - DANVILLE .	12 00
04-30	S1	00121000301		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	49 71
05-17	P1	0IN07000169	PAPER PEDDLER	04/17/00	04/17/00	OFFICE SUPPLIES	75 93
05-17	P1	0IN07000171	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	REFERENCE MATERIALS	543 00
05-18	P1	0IN07000168	LAFAYETTE OFFICE SUPPLY	04/11/00	04/11/00	OFFICE SUPPLIES	1 19
05-18	P1	0IN07000168	DO	04/27/00	04/27/00	OFFICE SUPPLIES .	5 88
05-24	P1	0IN07000176	XEROX CORPORATION	04/27/00	04/27/00	SUPPLIES	353 00
05-31	S1	00152000308	.	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	720 38
06-01	P1	0IN07000177	JOHN BOES WATERCARE INC	04/01/00	04/30/00	BOTTLED WATER FOR LAFAYETTE	21 00
06-05	P1	0IN07000180	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER FOR DC	27 00
06-07	P1	0IN07000181	BRACKEMYRE PUBLISHING	05/18/00	05/18/00	MEDIA DIRECTORIES	193 00
06-14	P1	0IN07000189	LAFAYETTE OFFICE SUPPLY	05/01/00	05/31/00	OFFICE SUPPLIES	66 01
06-14	P1	0IN07000190	PAPER PEDDLER	05/01/00	05/30/00	OFFICE SUPPLIES	65 34
06-14	P1	0IN07000191	THIEMANN OFFICE PRODUCTS, INC. ...	05/01/00	05/30/00	OFFICE SUPPLIES	75 79
06-21	P1	0IN07000194	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	REFERENCE MATERIALS	159 00
06-23	P1	0IN07000196	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	27 00
06-23	P1	0IN07000195	THOMSON INDIANA ..	07/22/00	01/03/01	LEBANON REPORTER DANVILLE	62 00
06-28	P1	0IN07000198	INDIANA AGRINEWS	05/18/00	05/18/01	AGRINEWS - DC	15 00
06-28	P1	0IN07000199	JOHN BOES WATERCARE INC	05/01/00	05/31/00	BOTTLED WATER FOR LAFAYETTE	21 00
06-30	S1	00182000302	.....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	790 58
						SUPPLIES AND MATERIALS TOTALS:	2,071 79
		EQUIPMENT					
04-30	S2	00121003690		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,173 50
05-31	S2	00152003609		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	1 32
05-31	S2	00152003610		03/27/00	04/25/00	EQUIPMENT (TRANSFER)	0 99
05-31	S2	00152003611		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3 210 68
06-30	S2	00182003596		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,148 68
06-30	P2	OSM0W171088	ACL DESKTOP SOLUTIONS INC	05/16/00	05/16/00	COMPUTER	6,292.00
06-30	P2	OSM0W171088	DO	[illegible]	05/16/00	INSTALL	700.00
						EQUIPMENT TOTALS:	16,527 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,241 61
						OFFICE TOTALS:	157,241 61

1999 HON EDWARD A PEASE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	00121000300		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	98 62
05-31	S1	00152000307		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-525.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. EDWARD A. PEASE—Con.							
06–30	S1 00182000301		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–628.37
					SUPPLIES AND MATERIALS TOTALS:		–1,252.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,252.90
					OFFICE TOTALS:		–1,252.90
2000 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,877.91	1,702.26
					PERSONNEL COMPENSATION	319,711.89	168,163.01
					PERSONNEL BENEFITS	71 97	25.15
					TRAVEL	8,433.00	7,722.00
					RENT, COMMUNICATION, UTILITIES	38,571.14	20,765.37
					PRINTING AND REPRODUCTION	1,620.85	1,284.35
					OTHER SERVICES	10,233.00	181.00
					SUPPLIES AND MATERIALS	15,840.18	5,331.99
					EQUIPMENT	25,596.82	12,695.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,956.76	217,870.84
					OFFICE TOTALS:	422,956.76	217,870.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		230.22
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		815.09
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		656.95
					FRANKED MAIL TOTALS:		1,702.26
PERSONNEL COMPENSATION							
		BARR,NATHANIEL	04/15/00	06/30/00	DISTRICT SCHEDULER		5,911.10
		BARTHOLOMEW,CAROLYN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		18,999.99
		BOULE,SCOTT	04/01/00	06/30/00	APPROPRIATIONS ASSOCIATE		14,749.99
		COLLINS,CHRISTOPHER JOHN	04/01/00	06/15/00	APPROPRIATIONS ASSOCIATE		1,770.83
		COLLINS,LAUREL	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		7,250.01
		CONNOLLY,MICHAEL J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		18,750.00
		DE ANDRADE,PHILIP	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,000.01
		DECEW,STUART	06/01/00	06/30/00	SYSTEMS MANAGER		2,333.33
		DOUGLASS,LEA	04/01/00	06/01/00	DIRECTOR OF COMMUNICATIONS		203.33
		FLORA,NATASHA	04/01/00	06/30/00	CASEWORKER		7,749.99
		GRANDWSITTER,MARC	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,550.00
		HILTON,NANCY	04/01/00	06/30/00	STAFF ASSISTANT/RECEPTIONIST		11,500.00
		ISHIMOTO,HARRIET M K	04/01/00	06/30/00	STAFF ASSISTANT		9,500.01
		LANDSMAN,GREG J	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		LEMONS,JUDITH K	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		11,874.99
		MUIRRAGUI,HERMAN	04/01/00	06/30/00	STAFF ASSISTANT		7,749.99
		RUBIO,TINA TADESSA	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00

			STIVERS,ADAM	05/08/00	05/31/00	TEMPORARY EMPLOYEE	1,533.33
			STIVERS,JONATHAN	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	11,250.00
			WORSHEK,FRANK G	04/01/00	06/01/00	SYSTEMS MANAGER	4,236.10
						PERSONNEL COMPENSATION TOTALS	168,163.01
			PERSONNEL BENEFITS				
04-30	S7	00121000027		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	25.15
			TRAVEL				
05-16	P1	0CA08000119	JONATHAN STIVERS	04/17/00	04/23/00	AIR DC-DO-DC 8964	269.00
05-16	P1	0CA08000121	NATASHA FLORA	01/10/00	04/12/00	TAXI TRANSPORTATION	85.50
05-18	P1	0CA08000120	SCOTT BOULE	04/17/00	04/23/00	AIR DC-DO-DC 8965	269.00
06-02	P1	0CA08000137	CAROLYN BARTHOLOMEW	04/20/00	04/24/00	DISTRICT TRANSPORTATION	167.00
06-02	P1	0CA08000139	HON. NANCY PELOSI	04/03/00	05/15/00	TAXI TRANSPORTATION	44.50
06-02	P1	0CA08000136	SCOTT BOULE	04/18/00	04/20/00	DISTRICT TRANSPORTATION	178.00
06-06	P1	0CA08000140	HON. NANCY PELOSI	05/26/00	05/26/00	TAXI	11.00
06-26	P1	0CA08000156	DO	01/28/00	01/28/00	MEMBER AIR DC-DO 3491	306.50
06-26	P1	0CA08000156	DO	02/24/00	02/27/00	AIR DO-DC (COLLINS) 0266	332.00
06-26	P1	0CA08000156	DO	02/28/00	02/28/00	MEMBER AIR DO-DC 3615	303.50
06-26	P1	0CA08000156	DO	03/07/00	03/08/00	MEMBER AIR DO-DC 5036	303.50
06-26	P1	0CA08000156	DO	03/16/00	03/20/00	MEMBER R/T AIR DC-DO 5402	610.00
06-26	P1	0CA08000157	DO	04/14/00	04/14/00	MEMBER AIR DC-DO 3577	306.50
06-26	P1	0CA08000157	DO	04/20/00	04/24/00	MEMBER R/T AIR DO-DC 9354	610.00
06-26	P1	0CA08000157	DO	04/07/00	04/10/00	MEMBER R/T AIR DC-DO 7156	610.00
06-26	P1	0CA08000157	DO	03/30/00	04/03/00	MEMBER R/T AIR DC-DO 1730	610.00
06-26	P1	0CA08000157	DO	03/24/00	03/27/00	MEMBER R/T AIR DC-DO 8558	610.00
06-26	P1	0CA08000158	DO	06/06/00	06/15/00	TAXIFARE	33.00
06-26	P1	0CA08000158	DO	06/23/00	06/25/00	MEMBER R/T AIR DC-DO 9522	610.00
06-26	P1	0CA08000158	DO	05/29/00	05/29/00	MEMBER AIR DC-DO 4056	306.50
06-26	P1	0CA08000158	DO	05/04/00	05/07/00	MEMBER R/T AIR DC-DO 3293	610.00
06-26	P1	0CA08000158	DO	04/28/00	04/28/00	MEMBER AIR DO-DC 9[illegible]	303.50
06-26	P1	0CA08000159	DO	02/28/00	03/16/00	TAXIFARE	100.00
06-26	P1	0CA08000159	DO	02/21/00	03/13/00	TAXIFARE	42.00
06-27	P1	0CA08000160	CHRISTOPHER COLLINS	02/05/00	02/09/00	TAXIFARE	91.00
						TRAVEL TOTALS	7,722.00
			RENT, COMMUNICATION, UTILITIES				
04-27	S6	ACA91357A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SAN FRANCISCO	4,868.00
04-30	S5	00121003498		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1.80
04-30	S5	00121003931		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	92.50
04-30	S5	00121004370		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004809		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	00121005250		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	199.00
04-30	S5	00121005691		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	394.27
05-17	P1	0CA08000125	CELLULAR ONE	02/01/00	02/29/00	DISTRICT CELL PHONE SERVICE	126.52
05-30	S6	ACA91357A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SAN FRANCISCO	4,864.00
05-31	S5	00152003497		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1.80
05-31	S5	00152003930		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	72.21
05-31	S5	00152004369		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004808		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005249		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NANCY PELOSI—Con.								
05–31	S5	00152005690		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		373.39
06–06	P1	0CA08000143	CELLULAR ONE	03/01/00	03/31/00	CELL PHONE CHARGES		78 47
06–06	P1	0CA08000143	DO	04/01/00	04/30/00	CELL PHONE CHARGES		202.05
06–27	P1	0CA08000161	FEDERAL EXPRESS CORP	05/23/00	05/31/00	EXPRESS MAIL		24.03
06–27	P1	0CA08000162	DO	04/04/00	04/05/00	EXPRESS MAIL		3.74
06–27	P1	0CA08000163	DO	04/05/00	04/12/00	EXPRESS MAIL		7.29
06–27	P1	0CA08000164	DO	04/25/00	04/27/00	EXPRESS MAIL		7.24
06–27	P1	0CA08000165	DO	04/13/00	04/14/00	EXPRESS MAIL		7.24
06–27	P1	0CA08000166	DO	02/28/00	03/09/00	EXPRESS MAIL		19.03
06–27	P1	0CA08000167	DO	02/16/00	02/17/00	EXPRESS MAIL		3.74
06–27	P1	0CA08000168	DO	02/11/00	02/16/00	EXPRESS MAIL		19.10
06–27	P1	0CA08000169	DO	02/25/00	03/02/00	EXPRESS MAIL		14.48
06–27	P1	0CA08000170	DO	02/25/00	03/02/00	EXPRESS MAIL		14.48
06–27	P1	0CA08000171	DO	05/18/00	05/26/00	EXPRESS MAIL		7.29
06–27	P1	0CA08000172	DO	02/11/00	02/16/00	EXPRESS MAIL		19.10
06–27	P1	0CA08000173	DO	04/14/00	05/09/00	EXPRESS MAIL		14.47
06–27	P1	0CA08000174	DO	04/27/00	05/01/00	EXPRESS MAIL		3.62
06–27	P1	0CA08000175	DO	05/31/00	06/06/00	EXPRESS MAIL		11.73
06–28	S6	ACA91357A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT SAN FRANCISCO		4,864.00
06–30	S4	00182001058		05/01/00	05/31/00	RECORDING (TRANSFER)		101.10
06–30	S5	00182003498		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		1.80
06–30	S5	00182003933		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		71.92
06–30	S5	00182004372		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004811		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		838.00
06–30	S5	00182005251		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		199.00
06–30	S5	00182005691		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		562.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,765.37
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23619	ACCURATE WORD INC.	03/06/00	03/15/00	1000 THERMO CARDS, WHITE STOCK, BLACK INK		51.00
04–03	P2	OSPTP23619	DO	03/06/00	03/15/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–03	P2	OSPTP23521	DAVID L. ANDRUKITIS, INC.	02/17/00	03/23/00	250 FLAT PRINTED CARDS WITH UNION BUG		33.50
04–18	P2	OSPTP23734	ACCURATE WORD INC.	03/17/00	04/04/00	500 THERMO CARDS, WHITE,BLACK INK		32.00
04–28	P2	OSPTP23681	BETHESDA ENGRAVERS	03/13/00	04/13/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
05–16	P1	0CA08000121	NATASHA FLORA	02/17/00	02/17/00	ON LINE JOB POSTING		35.00
05–16	P1	0CA08000121	DO	01/13/00	04/13/00	PHOTO PROCESSING		80.18
05–17	P1	0CA08000122	KINKOS	01/31/00	01/31/00	COPIES		380.70
05–17	P1	0CA08000122	DO	02/02/00	02/02/00	COPIES		71.38
05–17	P1	0CA08000122	DO	04/07/00	04/07/00	COPIES		151.01
05–17	P1	0CA08000122	DO	02/18/00	02/18/00	COPIES		55.52
05–17	P1	0CA08000122	DO	02/29/00	02/29/00	COPIES		52.66
06–26	P2	OSPTP24290	ACCURATE WORD INC.	06/05/00	06/15/00	500 THERMO CARDS		32.00
06–28	P1	0CA08000176	OPPORTUNITY NOC'S	03/17/00	04/16/00	EMPLOYMENT AD		80.00
06–28	P1	0CA08000176	DO	02/24/00	02/24/00	EMPLOYMENT AD		152.00

06-30	S3	00182000232				
		OTHER SERVICES				
05-17	P1	0CA08000126	ALLEN'S PRESS CLIPPING BUREAU	02/01/00	02/28/00	FEBRUARY PRESS CLIPS 52.00
05-17	P1	0CA08000133	DO	03/01/00	03/31/00	MARCH PRESS CLIPS 52.00
05-17	P1	0CA08000134	DO	04/01/00	04/30/00	APRIL PRESS CLIPS 52.00
06-30	HV	0A901000969	NATASHA FLORA	04/05/00	04/05/00	CHANGE A/C# FROM 2603 TO 2527 25.00
						OTHER SERVICES TOTALS 181.00
		SUPPLIES AND MATERIALS				
04-14	P2	OSSPA38977	MAG SYSTEMS	03/22/00	03/28/00	4 X 6 BLUE INDEX 10.29
04-30	S1	00121000319		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER) 734.52
05-17	P2	OSSPA39315	ACCUCOM SYSTEMS	04/25/00	05/01/00	BLK INK CARTRIDGE 93.00
05-17	P1	0CA08000129	AQUA COOL	02/01/00	02/29/00	WATER FOR DC 34.00
05-17	P1	0CA08000135	DO	03/01/00	03/31/00	WATER FOR DC 67.75
05-17	P1	0CA08000124	HON. NANCY PELOSI	05/15/00	05/15/00	STATIONERY FOR OFFICIAL USE 140.12
05-17	P1	0CA08000123	KINKOS	05/15/00	05/15/00	CARD STOCK 24.06
05-17	P1	0CA08000128	MCKESSON WATER PRODUCTS	01/28/00	02/25/00	WATER FOR DO 49.40
05-17	P1	0CA08000131	DO	02/26/00	03/24/00	WATER FOR DO 71.40
05-17	P1	0CA08000132	DO	03/25/00	04/24/00	WATER FOR DO 41.90
05-17	P1	0CA08000130	OFFICE DEPOT	02/18/00	02/18/00	OFFICE SUPPLIES 40.53
05-31	S1	00152000325		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) 476.02
06-02	P1	0CA08000139	HON. NANCY PELOSI	05/14/00	05/14/00	EQUIPMENT FOR OFFICE 102.38
06-02	P1	0CA08000138	JONATHAN STIVERS	05/15/00	05/15/00	DC OFFICE SUPPLIES 146.00
06-06	P1	0CA08000150	DOW JONES & CO. INC	05/05/00	05/05/01	SUBSCRIPTION/DC OFFICE 94.12
06-06	P1	0CA08000151	DO	06/05/00	06/05/01	SUBSCRIPTION/SF OFFICE 175.00
06-06	OP	0CA08000005	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES 60.90
06-06	P1	0CA08000141	LAUREL A COLLINS	05/23/00	05/23/00	OFFICE SUPPLIES 220.16
06-06	P1	0CA08000144	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK 305.00
06-06	P1	0CA08000145	DO	06/01/00	06/01/01	FEDERAL YELLOW BOOK 305.00
06-06	P1	0CA08000148	NATASHA FLORA	04/05/00	04/05/00	HOUSING CONFERENCE 25.00
06-06	P1	0CA08000153	SAN FRANCISCO NEWSPAPER AGENCY	02/13/00	02/13/01	SUBSCRIPTION FOR DO 184.80
06-06	P1	0CA08000146	THE CHRISTIAN SCIENCE MONITOR	07/12/00	07/12/01	SUBSCRIPTION FOR OFFICE 189.00
06-06	P1	0CA08000152	THE NEW YORK TIMES	05/15/00	08/13/00	SUBSCRIPTION FOR DC OFFICE 123.50
06-06	P1	0CA08000147	THE WASHINGTON TIMES	06/01/00	06/01/01	SUBSCRIPTION 10.58
06-07	P1	0CA08000154	AQUA COOL	04/01/00	04/01/00	WATER FOR D.C. OFFICE 69.75
06-07	OP	0CA08000006	GENERAL SERV. ADMINISTRATION	02/29/00	02/29/00	OFFICE SUPPLIES 67.99
06-07	OP	0CA08000006	DO	03/20/00	03/20/00	OFFICE SUPPLIES 78.00
06-07	OP	0CA08000006	DO	04/20/00	04/20/00	OFFICE SUPPLIES 133.80
06-07	P1	0CA08000142	NANCY GREGOIRE HILTON	05/23/00	05/23/00	OFFICE SUPPLIES 205.82
06-07	P1	0CA08000155	OFFICE DEPOT	05/08/00	05/08/00	OFFICE SUPPLIES 10.76
06-27	OP	0CA08000007	GENERAL SERV. ADMINISTRATION	02/20/00	02/20/00	OFFICE SUPPLIES 185.24
06-27	P1	0CA08000177	SAN JOSE MERCURY NEWS	08/11/00	08/09/00	SUBSCRIPTION 44.11
06-27	P1	0CA08000178	THE NEW YORKER	09/04/00	09/04/01	SUBSCRIPTION 44.95
06-28	P2	OSSPA39569	MAG SYSTEMS	05/24/00	05/31/00	READY INDEX DIVIDERS 90.65
06-28	P2	OSSPA39569	DO	05/24/00	05/31/00	READY INDEX MULTI-COLOR 1-8 90.65
06-28	P2	OSSPA39569	DO	05/24/00	05/31/00	READY INDEX DIVIDERS 171.50
06-30	S1	00182000319		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) 439.34
06-30	HV	0A901000969	NATASHA FLORA	04/05/00	04/05/00	CHANGE A/C# FROM 2603 TO 2527 -25.00
						SUPPLIES AND MATERIALS TOTALS: 5,331.99
				06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER) 6.40
						PRINTING AND REPRODUCTION TOTALS: 1,284.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NANCY PELOSI—Con.							
	EQUIPMENT						
04 30 S2	00121003726		03/24/00	03/31/00	EQUIPMENT (TRANSFER)		48 54
04–30 S2	00121003727		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,205.19
05–31 S2	00152003642		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,193.99
06–30 S2	00182003627		04/18/00	04/18/00	EQUIPMENT (TRANSFER)		38 00
06–30 S2	00182003628		04/19/00	04/19/00	EQUIPMENT (TRANSFER)		16.00
06–30 S2	00182003629		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,193.99
						EQUIPMENT TOTALS:	12,695 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,870 84
						OFFICE TOTALS:	217,870.84
1999 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
06–06 P1	0CA08000149	NATASHA FLORA	08/10/99	12/22/99	TRANSPORTATION		53.00
						TRAVEL TOTALS:	53.00
	PRINTING AND REPRODUCTION						
04–11 P5	9M4517606A	DAVID L. ANDRUKITIS, INC.	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		224.58
04–11 P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		76.35
04–11 P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		994.36
04–11 P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		406.35
04–11 P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		288.36
04–11 P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		528.24
04–11 P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		219.36
06–06 P1	0CA08000149	NATASHA FLORA	07/14/99	11/12/99	PHOTO DEVELOPING		25 25
						PRINTING AND REPRODUCTION TOTALS:	2,762.85
	SUPPLIES AND MATERIALS						
06–06 P1	0CA08000149	NATASHA FLORA	09/17/99	09/17/99	OFFICE SUPPLIES		6.35
						SUPPLIES AND MATERIALS TOTALS:	6.35
	EQUIPMENT						
04–13 P2	OSM0DA0821A	ACS DESKTOP SOLUTIONS, INC.	01/28/00	01/28/00	DRIVE		197.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	MEMORY		109.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		14.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		193.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	FEEDER		240.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		870.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		67.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		17.00
04–13 P2	OSM0DA0821A	DO	01/28/00	01/28/00	INSTALLATION		3,776.00
04–17 P2	OSM0W170546	DO	01/28/00	01/28/00	SOFTWARE		2,024.00
04–25 P2	OSM0D170547	DO	01/28/00	01/28/00	SOFTWARE		1,265.00
						EQUIPMENT TOTALS:	8,772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,594.20

OFFICE TOTALS:		11,594.20

2000 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,336.85	1,956.75
PERSONNEL COMPENSATION	337,171.43	178,178.06
TRAVEL	22,994.44	12,925.26
TRANSPORTATION OF THINGS	16.84	0.00
RENT, COMMUNICATION, UTILITIES	27,177.52	14,526.63
PRINTING AND REPRODUCTION	524.54	451.34
OTHER SERVICES	2,354.34	692.50
SUPPLIES AND MATERIALS	12,636.10	3,592.42
EQUIPMENT	5,868.30	6,522.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,080.36	218,845.53
OFFICE TOTALS:	411,080.36	218,845.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 1,188.14
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL 342.67
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL 425.94
						FRANKED MAIL TOTALS 1,956.75

PERSONNEL COMPENSATION

BEKKERUS,STEVEN	04/01/00	06/30/00	STAFF ASSISTANT 7,833.34
BERTRAM,MARY	04/01/00	06/30/00	STAFF ASSISTANT 8,729.17
BLACK,WILLIAM J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 9,833.33
BROWNELL,MARK DAVID	04/01/00	04/30/00	ADMINISTRATIVE ASSISTANT 5,416.67
DO	05/01/00	06/30/00	CHIEF OF STAFF 11,666.66
FERBER,CALVIN D	04/01/00	06/30/00	PART-TIME EMPLOYEE 1,200.00
FOSTER,JAMES L	04/01/00	06/30/00	STAFF ASSISTANT 9,000.00
GONZALES,JODI E	04/01/00	06/30/00	STAFF ASSISTANT 8,666.67
HAMS,DEBORAH L	04/01/00	06/30/00	STAFF ASSISTANT 8,729.17
JOSEPHSON,SHARON	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT 9,874.99
KINKEL,ANTHONY G	05/15/00	06/02/00	DISTRICT DIRECTOR 3,000.00
LAREW,ROBERT L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 16,666.67
LOEHR,ALCUIN G	04/01/00	06/30/00	PART TIME EMPLOYEE 1,200.00
MARTIN,DANIELLE R	04/01/00	06/30/00	STAFF ASSISTANT 5,499.99
MERDAN,TONI	04/01/00	06/30/00	SR ECONOMIC DEVELOPMENT OFFICER 17,833.33
MYHRE,ALLISON	03/07/00	03/13/00	STAFF ASSISTANT 651.39
PICK,MAYNARD J	04/01/00	06/30/00	STAFF ASSISTANT 3,900.00
RAPP JORDAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 12,916.67
SLAYTON,CHERYL E	04/01/00	06/30/00	SCHEDULER 9,166.67
SPARBY,WALLACE A	04/01/00	06/30/00	[illegible]
STRAW,SARAH	06/05/00	06/30/00	PART TIME EMPLOYEE 260.00
WITTKOWSKI,WES	04/01/00	06/30/00	STAFF ASSISTANT 9,583.33
			PERSONNEL COMPENSATION TOTALS: 178,178.06

TRAVEL

04-10	P1	0MN07000201	HON. COLLIN PETERSON	03/25/00	03/26/00	PLANE MILEAGE 633 X .85 538.05
04-11	P1	0MN07000202	DO	03/31/00	04/01/00	PLANE MILEAGE 454 X .85 385.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. COLLIN C PETERSON—Con.								
04–11	P1	0MN07000202	DO	03/01/00	03/31/00	PLANE PARKING		290.00
04–12	P1	0MN07000203	DO	03/24/00	03/26/00	R/T AIR WASH-MPLS-WASH		485.00
04–12	P1	0MN07000203	DO	03/25/00	03/26/00	TAXI		49.00
04–12	P1	0MN07000204	DO	03/30/00	03/30/00	AIRFARE DC-MPLS		242.50
04–12	P1	0MN07000204	DO	04/02/00	04/02/00	AIRFARE FARGO-DC		239.00
04–12	P1	0MN07000204	DO	03/31/00	03/31/00	TAXI		25.00
04–13	P1	0MN07000205	DO	03/03/00	03/03/00	AIRFARE WASH-MPLS-FAR		239.00
04–13	P1	0MN07000206	JODI E GONZALES	03/08/00	03/08/00	PARKING		3.00
04–14	HR	141694	HON. COLLIN PETERSON	03/03/00	03/07/00	REIMB. UNUSED TICKET		–242.50
04–20	P9	MN0701L0004	GOLD KEY LEASE, INC	04/01/00	04/30/00	LEASED AUTO		552.21
05–02	P1	0MN07000227	HON. COLLIN PETERSON	04/10/00	04/10/00	PARKING		15.00
05–02	P1	0MN07000227	DO	04/14/00	04/14/00	AIR WASH-MPLS-FAR (2087)		239.00
05–02	P1	0MN07000228	MAYNARD J PICK	03/02/00	03/29/00	MILEAGE 2235 @ .25		558.75
05–02	P1	0MN07000228	DO	03/09/00	03/29/00	MEALS		39.09
05–02	P1	0MN07000228	DO	03/09/00	03/29/00	LODGING		235.97
05–03	P1	0MN07000218	GROVER-LINDBERG	02/28/00	03/22/00	GASOLINE		46.91
05–03	P1	0MN07000232	HON. COLLIN PETERSON	04/17/00	04/24/00	PRIVATE PLANE MILEAGE 834 @.85		708.90
05–10	P1	0MN07000238	JAMES L FOSTER	03/09/00	03/20/00	MILEAGE 330 @ 25		82.50
05–11	P1	0MN07000242	HON. COLLIN PETERSON	04/24/00	04/29/00	R/T AIR MPL-WASH-MPLS		485.00
05–11	P1	0MN07000242	DO	04/24/00	04/24/00	TAXI		20.00
05–12	P1	0MN07000243	DO	04/28/00	04/28/00	PRIVATE PLANE MILEAGE 189 @ 85		160.65
05–12	P1	0MN07000243	DO	04/29/00	04/29/00	TAXI		23.00
05–18	P1	0MN07000244	DO	04/30/00	04/30/00	AIR FAR-MPLS-WASH 8090		239.00
05–19	P9	MN0701L0005	GOLD KEY LEASE, INC	05/01/00	05/31/00	LEASED AUTO		552.21
05–24	P1	0MN07000246	HON. COLLIN PETERSON	05/12/00	05/14/00	R/T AIR WASH-MPLS-WASH 5544		480.00
05–24	P1	0MN07000246	DO	05/12/00	05/14/00	TAXI		43.00
05–24	P1	0MN07000246	DO	05/13/00	05/14/00	LODGING		41.48
05–25	P1	0MN07000245	DO	05/12/00	05/14/00	PLANE MILEAGE 863 @ .85		733.55
05–25	P1	0MN07000245	DO	04/01/00	04/30/00	PLANE PARKING		190.00
06–02	P1	0MN07000247	JAMES L FOSTER	04/03/00	04/20/00	CAR MILEAGE 798 X .25		199.50
06–02	P1	0MN07000250	MAYNARD J PICK	04/06/00	04/06/00	CAR MILEAGE 546 X .25		136.50
06–09	P1	0MN07000257	GROVER-LINDBERG	03/30/00	04/25/00	GAS		51.96
06–21	P9	MN0701L0006	GOLD KEY LEASE, INC.	06/01/00	06/30/00	LEASED AUTO		552.21
06–23	P1	0MN07000275	CALVIN K FERBER	04/20/00	04/29/00	MILEAGE 520 @ .25		130.00
06–23	P1	0MN07000275	DO	04/26/00	04/29/00	MEALS		15.69
06–23	P1	0MN07000273	HON. COLLIN PETERSON	06/16/00	06/18/00	R/T AIR WASH-MPLS 7235		485.00
06–23	P1	0MN07000273	DO	06/18/00	06/18/00	TAXI		20.00
06–23	P1	0MN07000276	JAMES L FOSTER	05/03/00	05/31/00	MILEAGE 810 @ .25		202.50
06–23	P1	0MN07000277	MAYNARD J PICK	05/09/00	05/23/00	MILEAGE 1106 @ .25		276.50
06–23	P1	0MN07000277	DO	05/08/00	05/09/00	MEALS		20.16
06–23	P1	0MN07000278	DO	05/08/00	05/23/00	LODGING		115.89
06–26	P1	0MN07000274	HON. COLLIN PETERSON	06/16/00	06/18/00	PLANE MILEAGE 824 @ .85		700.40
06–26	P1	0MN07000283	DO	05/29/00	06/11/00	PRIVATE PLANE MILEAGE 454 X .85		385.90

06-26	P1	0MN07000283	DO	05/14/00	05/29/00	PLANE PARKING	160.00
06-27	P1	0MN07000284	DO	04/29/00	04/30/00	LODGING	71.18
06-27	P1	0MN07000285	DO	06/09/00	06/11/00	R/T AIR DC-DO 4365 ..	481.50
06-27	P1	0MN07000285	DO	06/09/00	06/09/00	PARKING	7.50
06-27	P1	0MN07000285	DO	06/11/00	06/11/00	TAXI	21.00
06-28	P1	0MN07000287	GROVER LINDBERG	04/26/00	05/24/00	GAS FOR LEASED CAR	129.20
06-29	P1	0MN07000289	HON. COLLIN PETERSON	06/23/00	06/26/00	PLANE MILEAGE 1250 X .85	1,062.50
						TRAVEL TOTALS	12,925.26
		RENT COMMUNICATION, UTILITIES					
04-13	P1	0MN07000211	RURAL CELLULAR CORPORATION	03/10/00	03/10/00	CELLULAR PHONE SERVICE	27.01
04-20	P9	MN0703R0004	LAKE AVENUE PLAZA	04/01/00	04/30/00	DETROIT LAKES - RENT	990.00
04-20	P9	MN0704R0004	MINNESOTA ASSOC OF WHEAT GROWE	04/01/00	04/30/00	RED LAKE FALLS - RENT	238.29
04-20	P9	MN0701R0004	SECOND STREET PARTNERSHIP	04/01/00	04/30/00	WAITE PARK - RENT	818.00
04-30	S5	00121003499		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
04-30	S5	00121003932		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	640.27
04-30	S5	00121004371		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004810		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER) ..	190.50
04-30	S5	00121005251		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) .	174.00
04-30	S5	00121005692	.....	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	470.42
05-02	P1	0MN07000231	RURAL CELLULAR CORPORATION	04/01/00	04/30/00	CELLULAR PHONE SERVICE	34.96
05-02	P1	0MN07000231	DO	04/01/00	04/30/00	CELLULAR PHONE SERVICE	154.70
05-03	P1	0MN07000216	ARVIG COMMUNICATION SYSTEMS	03/26/00	04/25/00	CABLE SERVICE FOR DL	26.88
05-03	P1	0MN07000225	BRESNAN COMMUNICATIONS	03/06/00	04/05/00	CABLE SERVICE	27.78
05-03	P1	0MN07000214	FEDERAL EXPRESS CORP	03/24/00	03/27/00	EXPRESS MAIL	8.31
05-03	P1	0MN07000217	RURAL CELLULAR CORPORATION	04/11/00	05/10/00	CELLULAR SERVICE	23.20
05-03	P1	0MN07000212	UPS	03/21/00	03/21/00	SHIPPING	14.25
05-04	P1	0MN07000239	CHERYL E SLAYTON	04/1[illegible]	04/12/00	EXPRESS COURIER	16.34
05-19	P9	MN0703R0005	LAKE AVENUE PLAZA	05/01/00	05/31/00	DETROIT LAKES - RENT	990.00
05-19	P9	MN0704R0005	MINNESOTA ASSOC OF WHEAT GROWE	05/01/00	05/31/00	RED LAKE FALLS - RENT	238.29
05-19	P9	MN0701R0005	SECOND STREET PARTNERSHIP	05/01/00	05/31/00	WAITE PARK - RENT	818.00
05-31	S5	00152003498		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR) .	119.00
05-31	S5	00152003931		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	576.60
05-31	S5	00152004370		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004809		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	380.00
05-31	S5	00152005250		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	00152005691		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER) ..	485.53
06-02	P1	0MN07000249	ARVIG COMMUNICATION SYSTEMS	05/01/00	05/01/00	CABLE SERVICE FOR DL	28.24
06-02	P1	0MN07000251	FEDERAL EXPRESS CORP	04/1[illegible]	04/13/00	EXPRESS MAIL	3.85
06-09	P1	0MN07000263	DO	[illegible]	[illegible]	EXPRESS MAIL	100.51
06-09	P1	0MN07000261	RURAL CELLULAR CORPORATION	05/01/00	05/31/00	CELLULAR PHONE	154.25
06-09	P1	0MN07000261	DO	05/01/00	05/31/00	CELLULAR PHONE	26.21
06-09	P1	0MN07000261	DO	05/11/00	06/10/00	CELLULAR PHONE	22.24
06-16	P1	0MN07000272	CHARTER COMMUNICATIONS	[illegible]	05/05/00	CABLE TELEVISION	27.78
06-21	P9	MN0703R0006	LAKE AVENUE PLAZA	06/01/00	06/30/00	DETROIT LAKES - RENT	990.00
06-21	P9	MN0704R0006	MINNESOTA ASSOC OF WHEAT GROWE	06/01/00	06/30/00	RED LAKE FALLS - RENT	238.29
06-21	P9	MN0701R0006	SECOND STREET PARTNERSHIP	06/01/00	06/30/00	WAITE PARK - RENT	818.00
06-23	P1	0MN07000282	ARVIG COMMUNICATION SYSTEMS	05/25/00	06/27/00	CABLE SERVICE FOR DL	28.24
06-30	S5	00182003499		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
06-30	S5	00182003934		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	638.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. COLLIN C PETERSON—Con.								
06–30	S5	00182004373		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004812		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005252		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		174.00
06–30	S5	00182005692		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		574.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,526.63
		PRINTING AND REPRODUCTION						
04–30	S3	00121000176		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		27.80
05–03	P1	0MN07000229	DAVID L. ANDRUKITIS, INC.	04/01/00	04/01/00	BUSINESS CARDS-JOSEPHSON		47.00
05–03	P1	0MN07000230	DO	04/10/00	04/10/00	BUSINESS CARDS-MARTIN		22.50
05–04	P1	0MN07000240	DO	04/10/00	04/10/00	BUSINESS CARDS-FOSTER		47.00
05–16	OP	0GP00400003	PUBLIC PRINTER	03/20/00	03/20/00	PRINTING		20.00
05–31	S3	00152000183		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		190.24
06–02	P1	0MN07000248	DAVID L. ANDRUKITIS, INC.	04/27/00	04/27/00	PRINTING SERVICES		10.00
06–09	P1	0MN07000262	DO	05/24/00	05/24/00	PRINTING SERVICES		28.00
06–29	OP	0GP00500002	PUBLIC PRINTER	03/29/00	03/29/00	PRINTING		39.00
06–30	S3	00182000233		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		451.34
		OTHER SERVICES						
05–03	P1	0MN07000215	LAKE AVENUE PLAZA	03/05/00	04/01/00	CLEANING DETROIT LAKES OFFICE		100.00
05–04	P1	0MN07000241	MIDWEST COMPUTERS	04/14/00	04/14/00	PRINTER INSTALLATION		157.50
05–10	HR	ACH212443	DO	04/14/00	04/14/00	ACH PAYMENT RETURN		–157.50
05–11	P1	0MN07RW0241	DO	04/14/00	04/14/00	PRINTER INSTALLATION		157.50
06–08	P1	0MN07000253	DO	04/26/00	04/26/00	COMPUTER LABOR		140.00
06–08	P1	0MN07000253	DO	04/19/00	04/19/00	PRINTER SERVICE		170.00
06–23	P1	0MN07000279	LAKE AVENUE PLAZA	04/30/00	06/03/00	CLEANING DETROIT LAKES		125.00
						OTHER SERVICES TOTALS:		692.50
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38832	CAPITOL MARKING PRD.	03/13/00	03/27/00	RUBBER STAMP (FORMAT HR01)		4.25
04–03	P2	OSSPA38832	DO	03/13/00	03/27/00	HANDLING		0.50
04–12	P1	0MN07000203	HON. COLLIN PETERSON	03/28/00	03/28/00	MEAL WITH CONSTITUENTS		155.55
04–13	P1	0MN07000209	LUND'S OFFICE SUPPLY	03/13/00	03/13/00	OFFICE SUPPLIES		68.13
04–13	P1	0MN07000210	QUILL CORPORATION	03/20/00	03/20/00	OFFICE SUPPLIES		86.60
04–30	S1	00121000306		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		235.65
05–03	P1	0MN07000219	DAILY NEWS	05/07/00	05/07/01	SUBSCRIPTION-DETROIT LAKES		102.00
05–03	P1	0MN07000220	GARTNER'S HALLMARK &	03/31/00	03/31/00	OFFICE SUPPLIES		63.00
05–03	P1	0MN07000221	GEORGE	07/01/00	07/01/01	SUBSCRIPTION-DC		9.97
05–03	P1	0MN07000224	GREAT BEAR SPRING WATER	03/14/00	03/26/00	BOTTLED WATER		54.00
05–03	P1	0MN07000218	GROVER-LINDBERG	02/28/00	03/22/00	CARWASH		5.00
05–03	P1	0MN07000222	LUND'S OFFICE SUPPLY	03/31/00	03/31/00	OFFICE SUPPLIES		68.13
05–03	P1	0MN07000226	POLITICS IN MINNESOTA	04/01/00	04/01/01	SUBSCRIPTION-DC		56.00
05–03	P1	0MN07000223	QUILL CORPORATION	03/24/00	03/24/00	OFFICE SUPPLIES		59.98
05–03	P1	0MN07000213	VIKING COCA-COLA BOTTLING CO	03/28/00	03/31/00	BOTTLED WATER - DETROIT LAKES		34.50
05–04	P1	0MN07000237	DAILY JOURNAL	05/01/00	05/01/01	SUBSCRIPTION - DETROIT LAKES		120.00

05-04	P1	0MN07000233	DAIRY PROFIT WEEKLY	06/13/00	06/13/01	SUBSCRIPTION - DC	177.00
05-04	P1	0MN07000235	MORRIS TRIBUNE, INC	05/01/00	05/01/01	SUBSCRIPTION - DC	39.00
05-04	P1	0MN07000236	WADENA PIONEER JOURNAL	04/28/00	04/28/01	SUBSCRIPTION - DETROIT LAKES .	30.00
05-04	P1	0MN07000234	WASHINGTONIAN	08/01/00	08/01/01	SUBSCRIPTION - DC	24.00
05-30	P2	OSM0WA1207	DELL MARKETING L P	04/25/00	04/25/00	DRIVE	458.31
05-31	S1	00152000313		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-11.57
06-07	HR	141831	QUILL CORPORATION	01/06/00	01/06/00	REFUND; OVERPAYMENT	-79.99
06-08	P1	0MN07000256	THE MILKWEED	06/01/00	06/01/01	SUBSCRIPTION RENEWAL	35.00
06-08	P1	0MN07000255	THE WARROAD PIONEER	03/01/00	03/01/01	SUBSCRIPTION RENEWAL	30.00
06-09	P1	0MN07000264	ECHO PRESS	05/16/00	05/16/01	SUBSCRIPTION RENEWAL	54.25
06-09	P1	0MN07000258	GREAT BEAR SPRING WATER	04/26/00	04/26/00	BOTTLED WATER	40.00
06-09	P1	0MN07000259	MICRO WAREHOUSE	05/01/00	05/01/00	PALM VII ORGANIZER	417.89
06-09	P1	0MN07000259	DO	05/01/00	05/01/00	PALM CARRYING CASE	20.33
06-09	P1	0MN07000268	QUILL CORPORATION	05/05/00	05/05/00	OFFICE SUPPLIES	206.64
06-09	P1	0MN07000269	DO	05/09/00	05/09/00	OFFICE SUPPLIES	68.42
06-09	P1	0MN07000271	VIKING COCA-COLA BOTTLING CO	04/30/00	04/30/00	BOTTLED WATER	23.85
06-12	P1	0MN07000266	CROOKSTON DAILY TIMES	04/28/00	04/28/01	SUBSCRIPTION RENEWAL	70.00
06-12	P1	0MN07000265	DETROIT LAKES NEWSPAPERS	04/27/00	04/27/01	SUBSCRIPTION RENEWAL	38.00
06-12	P1	0MN07000260	OKLEE HERALD	05/30/00	05/30/01	SUBSCRIPTION RENEWAL	18.00
06-12	P1	0MN07000267	TRI COUNTY NEWS	04/30/00	04/30/01	SUBSCRIPTION RENEWAL	14.00
06-13	P1	0MN07000270	CAREN MIKESH AND ASSOCIATES	05/18/00	05/18/00	NAME BADGES	43.50
06-23	P1	0MN07000281	QUILL CORPORATION	06/01/00	06/01/00	OFFICE SUPPLIES	158.44
06-23	P1	0MN07000280	REVIEW MESSENGER	05/01/00	05/01/01	SUBSCRIPTION-DETROIT LAKES	28.00
06-28	P1	0MN07000288	GARTNER S HALLMARK &	06/01/00	06/01/00	OFFICE SUPPLIES	64.15
06-28	P1	0MN07000286	GREAT BEAR SPRING WATER	05/11/00	05/26/00	BOTTLED WATER	54.00
06-30	S1	00182000307		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	447.94
						SUPPLIES AND MATERIALS TOTALS	3,592.42
		EQUIPMENT					
04-30	S2	00121003698		01/13/00	01/13/00	EQUIPMENT (TRANSFER)	202.50
04-30	S2	00121003699		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	643.69
05-25	P2	OSM0W170964	DELL MARKETING L.P.	03/29/00	03/29/00	COMPUTER	1,566.00
05-25	P2	OSM0W170964	DO	03/29/00	03/29/00	COMPUTER	2,802.00
05-31	S2	00152003620		05/31/00	05/31/00	EQUIPMENT (TRANSFER	649.69
06-30	S2	00182003608		03/22/00	05/31/00	EQUIPMENT (TRANSFER)	-10.50
06-30	S2	00182003609		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	669.19
						EQUIPMENT TOTALS	6,522.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	718,845.53
						OFFICE TOTALS:	718,845.53

1999 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-13	P1	0MN07000207	TONI MERDAN	11/29/99	11/30/99	MEAL	13.19
						TRAVEL TOTALS	13.19
		PRINTING AND REPRODUCTION					
06-08	P1	0MN07000252	US CAPITOL HISTORICAL SOCIETY	12/08/99	12/08/99	CALENDAR	2,890.00
						PRINTING AND REPRODUCTION TOTALS	2,890.00
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA37516	ARTCRAFT WHOLESALE JEWELRY	10/27/99	12/09/99	DOORPLATE CONGRESSMAN	175.00
						SUPPLIES AND MATERIALS TOTALS:	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. COLLIN C PETERSON—Con.							
EQUIPMENT							
04 30	S2 00121003700		11/22/99	11/22/99	EQUIPMENT (TRANSFER)		125 00
					EQUIPMENT TOTALS:		125 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,203.19
					OFFICE TOTALS:		3,203 19
1998 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06	CO 00PAC000602	JOANNE C JOHNSON	08/03/98	11/03/98	CANCELED CHECK - STALE DATED		-692.50
					TRAVEL TOTALS:		–692.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–692.50
					OFFICE TOTALS:		–692.50
2000 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,686.24	1,672.95
					PERSONNEL COMPENSATION	327,941.21	168,737.48
					TRAVEL	21,981.89	14,050.58
					RENT, COMMUNICATION, UTILITIES	31,314.10	16,652.05
					PRINTING AND REPRODUCTION	622 96	563.78
					OTHER SERVICES	526.17	448.97
					SUPPLIES AND MATERIALS	9,675.32	3,642.88
					EQUIPMENT	23,182.43	11,808.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,930.32	217,576.72
					OFFICE TOTALS:	417,930.32	217,576.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		761.41
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		505.90
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		405.64
					FRANKED MAIL TOTALS:		1,672.95
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA C	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER		7,500.00
		BENNETT,JENNIFER S	04/01/00	06/30/00	PRESS DIRECTOR		12,500.01
		BRIDGES,ALICE B	04/01/00	06/30/00	OFFICE MANAGER		12,546.51
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		1,500.00
		CARY,BECKY A	04/01/00	06/30/00	CASEWORKER		5,150.01
		COLFER,WENDY L	04/01/00	06/30/00	PERSONAL SECRETARY		10,299.99
		FADDEN,JOSEPH H	04/01/00	06/30/00	SENIOR FIELD REPRESENTATIVE		9,690.24
		FERGUSON,ROBERT E H	04/01/00	06/30/00	CHIEF OF STAFF		26,425.01
		GUREKOVICH,SUSAN J	04/01/00	06/30/00	CASEWORKER		7,831.74

			HARRY,DOROTHY E	04/01/00	06/30/00	STAFF AIDE	4,119.99
			MACK,LEOTA D	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER	6,636.99
			MORAN,ROBERT L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,500.01
			PAQUIN,AIMEE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,249.99
			QUIMBY,AMY B	04/01/00	06/30/00	CASEWORKER	5,150.01
			TIDWELL,TROY A	04/01/00	06/30/00	LEGISLATIVE AIDE	9,249.99
			VORBERGER,JEFFREY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
			WILES,RICHARD L	04/01/00	06/30/00	STAFF ASSISTANT	6,636.99
			WINKLER,PETER M	04/01/00	06/30/00	DISTRICT DIRECTOR	14,250.00
						PERSONNEL COMPENSATION TOTALS	168,737.48
		TRAVEL					
04-10	P1	0PA05000222	HON. JOHN PETERSON	03/21/00	03/24/00	AIRFARE FRANKLIN-DC-PITT	522.00
04-10	P1	0PA05000223	DO	03/28/00	03/30/00	AIRFARE PITT-DC-FRANKLIN	522.00
04-10	P1	0PA05000224	DO	02/17/00	03/13/00	CABFARE	64.00
04-10	P1	0PA05000231	JENNIFER BENNETT	04/04/00	04/04/00	CABFARE	12.50
04-10	P1	0PA05000225	ROBERT FERGUSON	03/28/00	04/05/00	MILEAGE 92 X .31	28.52
04-18	P1	0PA05000234	JENNIFER BENNETT	03/10/00	03/10/00	CAB FARE	26.00
04-18	P1	0PA05000244	JOSEPH H FADDEN	03/08/00	03/28/00	LODGING	48.42
04-18	P1	0PA05000244	DO	03/08/00	03/28/00	MEALS	46.86
04-18	P1	0PA05000244	DO	03/08/00	03/28/00	MILEAGE 1918 X .31	594.58
04-18	P1	0PA05000244	DO	03/08/00	03/28/00	PARKING	13.50
04-18	P1	0PA05000243	LEOTA D MACK	03/19/00	04/03/00	MEALS	48.37
04-18	P1	0PA05000243	DO	03/19/00	04/03/00	MILEAGE 875 X .31	271.25
04-18	P1	0PA05000243	DO	03/19/00	04/03/00	TOLLS	4.40
04-18	P1	0PA05000245	PETER M WINKLER	03/01/00	03/31/00	LODGING	101.92
04-18	P1	0PA05000245	DO	03/01/00	03/31/00	MEALS	5.44
04-18	P1	0PA05000245	DO	03/01/00	03/31/00	MILEAGE 2172 X .31	673.32
04-18	P1	0PA05000245	DO	03/01/00	03/31/00	PARKING, TOLLS	11.00
04-18	P1	0PA05000233	ROBERT FERGUSON	02/17/00	02/19/00	GASOLINE	24.46
04-18	P1	0PA05000233	DO	04/05/00	04/05/00	CAB FARE	10.00
04-18	P1	0PA05000233	DO	03/28/00	04/11/00	MILEAGE 44 @ .31	13.64
04-18	P1	0PA05000242	ROBERT L MORAN	04/03/00	04/03/00	TAXIFARE	8.00
04-26	P1	0PA05000246	HON JOHN PETERSON	04/03/00	04/07/00	AIRFARE DO-DC-DO (6812)	581.00
04-26	P1	0PA05000247	DO	04/10/00	04/14/00	R/T AIRFARE FRANKLIN DC 6836	578.00
04-26	P1	0PA05000248	DO	03/03/00	03/31/00	MILEAGE 392 X .31	121.52
04-26	P1	0PA05000249	DO	02/16/00	02/17/00	HOTEL	42.78
04-26	P1	0PA05000250	DO	03/10/00	04/05/00	CABFARE	46.00
04-28	P1	0PA05000251	ROBERT FERGUSON	02/19/00	02/19/00	MEAL	3.17
05-18	P1	0PA05000268	DO	04/13/00	05/11/00	MILEAGE: 72 @ .31	22.32
05-19	P1	0PA05000280	JENNIFER BENNETT	04/27/00	04/28/00	LODGING	93.59
05-19	P1	0PA05000280	DO	04/27/00	04/29/00	CAR RENTALS	108.00
05-19	P1	0PA05000280	DO	04/28/00	04/29/00	GASOLINE	30.66
05-19	P1	0PA05000276	JOSEPH H FADDEN	04/04/00	04/19/00	MEALS	37.81
05-19	P1	0PA05000276	DO	04/03/00	04/19/00	MILEAGE	443.61
05-19	P1	0PA05000286	LEOTA D MACK	04/10/00	04/24/00	MILEAGE 286 X .31	88.66
05-19	P1	0PA05000288	DO	04/25/00	05/06/00	MILEAGE 357 X .31	110.67
05-19	P1	0PA05000281	RICHARD L WILES	03/15/00	03/15/00	LODGING	57.24
05-19	P1	0PA05000281	DO	03/15/00	03/15/00	MEALS	19.33
05-19	P1	0PA05000282	DO	01/12/00	03/28/00	MILEAGE 1738 X .31	538.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN E. PETERSON—Con.								
05–23	P1	0PA05000300	JEFFREY VORBERGER	04/25/00	04/26/00	LODGING		95.40
05–23	P1	0PA05000300	DO	04/25/00	04/25/00	MILEAGE 1170 X .31		362.70
05–23	P1	0PA05000300	DO	05/02/00	05/02/00	TAXI		7.00
05–23	P1	0PA05000299	LEOTA D. MACK	05/07/00	05/11/00	MILEAGE 468 X .31		145.08
05–23	P1	0PA05000301	ROBERT FERGUSON	05/17/00	05/17/00	CAB FARE		14.00
06–01	P1	0PA05000306	HON. JOHN PETERSON	04/07/00	04/28/00	MILEAGE 1119 MI X .31		346.89
06–01	P1	0PA05000307	DO	05/02/00	05/05/00	AIRFARE		581.00
06–01	P1	0PA05000308	DO	05/08/00	05/11/00	AIRFARE		581.00
06–01	P1	0PA05000309	DO	01/11/00	04/06/00	FOOD ON TRAVEL		72.30
06–01	P1	0PA05000310	DO	04/04/00	05/04/00	CABFARE		37.00
06–01	P1	0PA05000311	DO	04/26/00	04/27/00	HOTEL		55.12
06–01	P1	0PA05000312	JEFFREY VORBERGER	05/15/00	05/15/00	PRIVATE AUTO MILEAGE 450 X.31		139.50
06–01	P1	0PA05000305	LEOTA D. MACK	05/15/00	05/19/00	MEALS		21.00
06–01	P1	0PA05000305	DO	05/15/00	05/19/00	PRIVATE AUTO MILEAGE		241.42
06–12	P1	0PA05000330	ROBERT FERGUSON	06/06/00	06/06/00	CAB FARE		15.00
06–13	P1	0PA05000328	JENNIFER BENNETT	06/01/00	06/02/00	LODGING		93.09
06–13	P1	0PA05000328	DO	04/01/00	04/01/00	MEALS		10.43
06–13	P1	0PA05000328	DO	06/01/00	06/04/00	CAR RENTAL		169.60
06–13	P1	0PA05000328	DO	06/01/00	06/04/00	GASOLINE		32.42
06–13	P1	0PA05000327	JOSEPH H. FADDEN	05/11/00	05/12/00	LODGING		46.64
06–13	P1	0PA05000327	DO	05/10/00	05/12/00	MEALS		45 00
06–13	P1	0PA05000327	DO	05/08/00	05/31/00	MILEAGE 1508 @ .31/MILE		467.48
06–13	P1	0PA05000329	PETER M WINKLER	05/03/00	05/07/00	LODGING		490.96
06–13	P1	0PA05000329	DO	05/11/00	05/20/00	MEALS		45 00
06–13	P1	0PA05000329	DO	05/02/00	05/31/00	MILEAGE2371 @ 31 MILE		735.01
06–16	P1	0PA05000325	LEOTA D. MACK	05/20/00	06/01/00	MILEAGE 304 .31/MILE		94.24
06–16	P1	0PA05000326	PATRICIA C ALBERTH	03/30/00	05/19/00	MILEAGE 162 .31/MILE		50.22
06–23	P1	0PA05000335	TROY TIDWELL	06/08/00	06/08/00	TAXI		18.00
06–29	P1	0PA05000344	PETER M WINKLER	04/05/00	04/06/00	LODGING		66.89
06–29	P1	0PA05000344	DO	04/04/00	04/28/00	MILEAGE 1177 X .31		364.87
06–29	P1	0PA05000344	DO	03/24/00	03/24/00	PARKING		5.00
06–30	P1	0PA05000346	HON. JOHN PETERSON	06/12/00	06/15/00	R/T AIR DO-DC 3619		581.00
06–30	P1	0PA05000347	DO	06/12/00	06/16/00	CABFARE		26.25
06–30	P1	0PA05000348	DO	05/19/00	05/19/00	AIRFARE DC-DO 2140		290.50
06–30	P1	0PA05000349	DO	05/22/00	05/26/00	R/T AIRFARE DO-DC 6675		600.00
06–30	P1	0PA05000350	DO	06/06/00	06/09/00	R/T AIRFARE DO-DC 0991		578.00
06–30	P1	0PA05000351	DO	06/19/00	06/22/00	R/T AIR DC-VT (QUIMBY) 7317		343.00
06–30	P1	0PA05000352	DO	05/02/00	05/31/00	MILEAGE 675 X .31		209.25
							TRAVEL TOTALS:	14,050.58
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0PA05000229	AT&T ALASCOM	03/12/00	04/12/00	PHONE SERVICE		223.93
04–10	P1	0PA05000230	CABLEVISION COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE FOR DO		28.79
04–18	P1	0PA05000236	AT&T CABLE SERVICES	04/01/00	04/30/00	CABLE SERVICE		31.49

04-18	P1	0PA05000245	PETER M WINKLER	03/01/00	03/31/00	PHONE CALLS	22.72
04-20	P9	PA0501R0004	ALLEGHENY COUPLING COMPANY	04/01/00	04/30/00	WARREN - RENT	372.00
04-20	P9	PA0503R0004	CINDY ACEL AND CJ FASHIONS	04/01/00	04/30/00	TITUSVILLE - RENT	550.00
04-20	P9	PA0502R0004	TOGETHER INVESTMENTS	04/01/00	04/30/00	CNTR COUNTY - RENT	1,575.00
04-28	P1	0PA05000252	COLUMBIA GAS	03/09/00	04/07/00	UTILITIES FOR DO	74.35
04-28	P1	0PA05000255	GPU ENERGY	03/21/00	04/20/00	UTILITIES	30.39
04-28	P1	0PA05000251	ROBERT FERGUSON	02/24/00	03/22/00	OFFICIAL PHONE CALLS	42.60
04-30	S5	00121003500		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04
04-30	S5	00121003933		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	666.54
04-30	S5	00121004372		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004811		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005252		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005693		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	289.57
05-02	P1	0PA05000264	ALLTEL	04/03/00	05/02/00	PHONE SERVICE	85.33
05-18	P1	0PA05000271	DO	05/03/00	06/02/00	PHONE SERVICE	127.94
05-18	P1	0PA05000273	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE SERVICE	34.49
05-18	P1	0PA05000274	CABLEVISION COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	32.28
05-18	P1	0PA05000267	JENNIFER BENNETT	03/20/00	04/03/00	OFFICIAL PHONE CALLS	14.46
05-18	P1	0PA05000266	MEDIALINQ	03/01/00	03/31/00	FAX SERVICES	823.96
05-19	P9	PA0501R0005	ALLEGHENY COUPLING COMPANY	05/01/00	05/31/00	WARREN - RENT	372.00
05-19	P1	0PA05000275	AMY B QUINBY	03/28/00	03/28/00	TELEPHONE CALLS	71.07
05-19	P1	0PA05000297	AT&T ALASCOM	04/12/00	05/12/00	PHONE SERVICE	312.33
05-19	P9	PA0503R0005	CINDY ACEL AND CJ FASHIONS	05/01/00	05/31/00	TITUSVILLE - RENT	550.00
05-19	P1	0PA05000291	FEDERAL EXPRESS CORP	04/20/00	04/21/00	EXPRESS MAIL	15.22
05-19	P1	0PA05000292	DO	04/24/00	04/25/00	EXPRESS MAIL	33.04
05-19	P1	0PA05000289	HOLIDAY INN OF WARREN	03/18/00	03/18/00	TOWN MEETING ROOM RENTAL	400.00
05-19	P1	0PA05000284	RICHARD L WILES	12/17/99	02/15/00	TELEPHONE CALLS	43.95
05-19	P9	PA0502R0005	TOGETHER INVESTMENTS	05/01/00	05/31/00	CNTR COUNTY - RENT	1,575.00
05-23	P1	0PA05000304	COLUMBIA GAS	04/07/00	05/09/00	UTILITIES	47.33
05-31	S5	00152003499		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04
05-31	S5	00152003932		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	691.50
05-31	S5	00152004371		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004810		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005251		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005692		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	307.21
06-05	P1	0PA05000316	GPU ENERGY	04/21/00	05/18/00	UTILITIES	33.52
06-06	P1	0PA05000324	AT&T ALASCOM	04/15/00	05/12/00	PHONE SERVICE	236.54
06-06	P1	0PA05000322	JENNIFER BENNETT	04/08/00	05/07/00	PHONE CALLS	37.20
06-06	P1	0PA05000318	ROBERT FERGUSON	04/01/00	05/01/00	PHONE EXPENSES	25.25
06-12	P1	0PA05000331	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE SERVICES	33.46
06-12	P1	0PA05000333	FEDERAL EXPRESS CORP	05/19/00	05/19/00	EXPRESS MAIL	25.22
06-13	P1	0PA05000329	PETER M WINKLER	04/13/00	04/28/00	PHONE CALLS	77.41
06-20	HR	141840	HOLIDAY INN OF WARREN	03/18/00	03/18/00	RET'D CHK. PAYMENT ERROR	-400.00
06-21	P9	PA0501R0006	ALLEGHENY COUPLING COMPANY	06/01/00	06/30/00	WARREN - RENT	372.00
06-21	P9	PA0503R0006	CINDY ACEL AND CJ FASHIONS	06/01/00	06/30/00	TITUSVILLE - RENT	550.00
06-21	P9	PA0502R0006	TOGETHER INVESTMENTS	06/01/00	06/30/00	CNTR COUNTY - RENT	1,575.00
06-23	P1	0PA05000336	ALLTEL	06/03/00	07/02/00	PHONE SERVICE	171.04
06-23	P1	0PA05000340	CABLEVISION COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE FOR DO	32.28
06-30	S5	00182003500		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. PETERSON—Con.								
06–30	S5	00182003935		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		369.64
06–30	S5	00182004374		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004813		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	00182005253		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005693		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		393.02
06–30	HV	0A901000972	PETER M WINKLER	04/13/00	04/28/00	CHANGE A/C# FROM 2311 TO 2312		77.41
06–30	HV	0A901000972	DO	04/13/00	04/28/00	CHANGE A/C# FROM 2311 TO 2312		–77.41
						RENT, COMMUNICATION, UTILITIES TOTALS		16,652.05
		PRINTING AND REPRODUCTION						
04–18	P1	0PA05000238	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	BUSINESS CARDS (MORAN)		33.50
04–28	P1	0PA05000254	DISTRICT PHOTO INC	03/09/00	03/09/00	PHOTOS		16.44
04–28	P1	0PA05000254	DO	03/14/00	03/14/00	PHOTOS		11.69
04–28	P1	0PA05000254	DO	03/24/00	03/24/00	PHOTOS		18.43
04–30	S3	00121000143		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		15.00
05–02	P1	0PA05000257	DAVID L. ANDRUKITIS, INC	04/12/00	04/12/00	BUSINESS CARDS - VORBERGER		40.00
05–03	P1	0PA05000259	DO	04/21/00	04/21/00	BUSINESS CARDS - PETERSON		75.00
05–03	P1	0PA05000261	DO	04/12/00	04/12/00	BUSINESS CARDS - PAQUIN		33.50
05–23	P1	0PA05000302	DISTRICT PHOTO INC.	04/10/00	04/10/00	OFFICIAL PHOTOS		11.22
05–31	S3	00152000150		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		124.00
06–29	OP	0GP00500002	PUBLIC PRINTER	04/14/00	04/14/00	PRINTING		185.00
						PRINTING AND REPRODUCTION TOTALS		563.78
		OTHER SERVICES						
04–10	P1	0PA05000228	PATTY SEYBERT	01/09/00	01/30/00	CLIPPING SERVICE		102.64
04–18	P1	0PA05000239	FARLEY'S INDUSTRIAL SERVICE	03/01/00	03/01/00	CLEANING SERVICES		6.80
04–18	P1	0PA05000240	DO	03/15/00	03/15/00	CLEANING SERVICES		6.80
04–18	P1	0PA05000241	DO	03/29/00	03/29/00	CLEANING SERVICES		6.80
04–18	P1	0PA05000245	PETER M WINKLER	03/01/00	03/31/00	SYMPOSIUM		35.00
05–18	P1	0PA05000269	TITUSVILLE COPY PRODUCTS	04/20/00	04/20/00	COPIER SERVICE		59.00
05–19	P1	0PA05000293	FARLEY'S INDUSTRIAL SERVICE	04/12/00	04/12/00	OFFICE CLEANING		6.80
05–19	P1	0PA05000294	DO	04/26/00	04/26/00	OFFICE CLEANING		6.80
06–05	P1	0PA05000314	PATTY SEYBERT	03/05/00	04/23/00	CLIPPING SERVICE		204.18
06–23	P1	0PA05000338	FARLEY'S INDUSTRIAL SERVICE	05/10/00	05/10/00	CLEANING SERVICES		6.80
06–23	P1	0PA05000339	DO	05/24/00	05/24/00	CLEANING SERVICES		7.35
						OTHER SERVICES TOTALS		448.97
		SUPPLIES AND MATERIALS						
04–10	P2	OSM0WA0957	ACS DESKTOP SOLUTIONS, INC.	02/08/00	02/08/00	DRIVE		162.00
04–10	P2	OSM0WA0957	DO	02/08/00	02/08/00	SUPPLIES		87.00
04–10	P1	0PA05000227	BRYAN TRUE VALUE HARDWARE	03/01/00	03/01/00	OFFICE SUPPLIES		15.28
04–10	P1	0PA05000232	GREAT BEAR SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		19.50
04–10	P1	0PA05000226	NATIONAL JOURNAL GROUP	03/22/00	03/15/01	CONGRESS DAILY/PM		1,397.00
04–18	P1	0PA05000244	JOSEPH H. FADDEN	03/08/00	03/28/00	BUSINESS MEALS		40.00
04–18	P1	0PA05000237	NITTANY OFFICE EQUIPMENT	04/06/00	04/06/00	OFFICE SUPPLIES		97.25
04–18	P1	0PA05000235	THE KANE REPUBLICAN	04/06/00	04/06/01	NEWSPAPER RENEWAL		134.00

04–28	P1	0PA05000256	BALD EAGLE DISTRIBUTORS,INC	03/27/00	04/10/00	BOTTLED WATER	17.50
04–30	S1	00121000256		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–160.73
05–02	P1	0PA05000263	BRYAN TRUE VALUE HARDWARE	04/12/00	04/12/00	OFFICE SUPPLIES	11.59
05–02	P1	0PA05000265	POTTER LEADER-ENTERPRISE	04/30/00	04/30/01	SUB RENEWAL DC	36.00
05–02	P1	0PA05000262	TITUSVILLE COPY PRODUCTS	04/12/00	04/12/00	OFFICE SUPPLIES	7.70
05–05	P1	0PA05000253	STATE COLLEGE MAGAZINE	03/01/00	03/01/01	SUB RENEWAL	18.00
05–18	P1	0PA05000270	GREAT BEAR SPRING WATER	03/27/00	04/26/00	DRINKING WATER	99.25
05–18	P1	0PA05000268	ROBERT FERGUSON	04/27/00	04/27/00	OFFICE SUPPLIES	5.38
05–18	P1	0PA05000272	WATT OFFICE SUPPLY	05/02/00	05/02/00	OFFICE SUPPLIES	18.60
05–19	P1	0PA05000295	BRYAN TRUE VALUE HARDWARE	04/03/00	04/03/00	OFFICE SUPPLIES	2.69
05–19	P1	0PA05000296	DO	04/03/00	04/03/00	OFFICE SUPPLIES	21.54
05–19	P1	0PA05000276	JOSEPH H FADDEN	04/10/00	04/10/00	BUSINESS MEALS	58.00
05–19	P1	0PA05000285	LEOTA D MACK	04/14/00	04/14/00	BUSINESS LUNCHEON	20.00
05–19	P1	0PA05000287	DO	05/06/00	05/06/00	FCRW MTG	18.00
05–19	P1	0PA05000281	RICHARD L WILES	03/15/00	03/15/00	CHAMBER MEETING	12.00
05–19	P1	0PA05000290	THE WELLSBORO GAZETTE	05/28/00	05/28/01	SUBSCRIPTION - STATE COLLEGE	51.00
05–19	P1	0PA05000298	TITUSVILLE COPY PRODUCTS	04/21/00	04/21/00	OFFICE SUPPLIES	69.95
05–23	P1	0PA05000303	LANIER WORLDWIDE, INC	[illegible]	[illegible]	COPIER SUPPLIES	232.50
05–31	S1	00152000265		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	147.89
06–05	P1	0PA05000313	BALD EAGLE DISTRIBUTORS,INC	05/01/00	05/08/00	DRINKING WATER	13.25
06–05	P1	0PA05000315	PENN STATE MAINTENANCE	05/09/00	[illegible]	OFFICE SUPPLIES	15.50
06–05	P1	0PA05000317	ROBERT FERGUSON	05/23/00	05/23/00	SOFTWARE UPGRADE	55.95
06–06	P1	0PA05000320	LANIER WORLDWIDE, INC	05/15/00	05/15/00	OFFICE SUPPLIES	310.00
06–06	P1	0PA05000323	THE WASHINGTON POST	[illegible]	[illegible]	1 YR. SUB RENEWAL	290.16
06–06	P1	0PA05000319	US CHAMBER OF COMMERCE	[illegible]	[illegible]	RESEARCH MATERIALS	62.70
06–07	P1	0PA05000321	DIGITAL TELEVISION	05/23/00	05/23/00	SOFTWARE UPGRADE	55.95
06–12	P1	0PA05000332	BRYAN TRUE VALUE HARDWARE	05/01/00	[illegible]	OFFICE SUPPLIES	18.08
06–12	P1	0PA05000334	GREAT BEAR SPRING WATER	[illegible]	05/16/00	BOTTLED WATER	37.25
06–23	P1	0PA05000337	THE BRADFORD ERA	06/13/00	06/13/01	SUBSCRIPTION	168.00
06–26	P1	0PA05000341	US CHAMBER OF COMMERCE	06/01/00	06/01/00	RESEARCH MATERIALS	62.70
06–28	HR	ACH212186	THE BRADFORD ERA	06/13/00	06/13/01	ACH PAYMENT RETURN	–168.00
06–28	P1	0PA05RW0337	DO	06/13/00	06/13/01	SUBSCRIPTION	168.00
06–28	P1	0PA05000342	TITUSVILLE COPY PRODUCTS	[illegible]	05/08/00	OFFICE SUPPLIES	106.00
06–28	P1	0PA05000343	DO	06/05/00	06/05/00	OFFICE SUPPLIES	98.00
06–29	P1	0PA05000344	PETER M WINKLER	[illegible]	[illegible]	FOOD AND BEVERAGE	51.77
06–30	S1	00182000259		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–341.32
						SUPPLIES AND MATERIALS TOTALS:	3,642.88
		EQUIPMENT					
04–17	P2	OSM0W170742	ACS DESKTOP SOLUTIONS, INC	02/08/00	02/08/00	COMPUTER	1,551.00
04–30	S2	00121003608		01/18/00	01/18/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003609		01/20/00	01/20/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003610		02/29/00	02/29/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003611		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	3,314.01
05–31	S2	00152003531		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,314.01
06–30	S2	00182003532		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,314.01
						EQUIPMENT TOTALS	11,808.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,576.72
						OFFICE TOTALS:	217,576.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06	HR 141688	JENNIFER BENNETT	01/21/99	01/22/99	REIMB; DUPLICATE PAYMENT		70 61
04–06	HR 141688	DO	01/21/99	01/22/99	REIMB; DUPLICATE PAYMENT		–11 50
04–06	HR 141688	DO	01/21/99	01/22/99	REIMB; DUPLICATE PAYMENT		138 60
04–10	P1 0PA05000224	HON. JOHN PETERSON	11/16/99	11/16/99	MILEAGE 64 X .31		19 84
05–19	P1 0PA05000278	RICHARD L WILES	09/17/99	12/17/99	MILEAGE		679 83
					TRAVEL TOTALS		478.96
RENT, COMMUNICATION, UTILITIES							
05–19	P1 0PA05000279	RICHARD L WILES	09/21/99	12/15/99	PHONE CALLS		61 50
05–19	P1 0PA05000283	DO	08/19/99	09/16/99	TELEPHONE CALLS		44 35
					RENT, COMMUNICATION, UTILITIES TOTALS:		105 85
SUPPLIES AND MATERIALS							
05–01	CO Z6128636D	WATT OFFICE SUPPLY	01/30/99	01/30/99	CANCELED CHECK - STALE DATED		-35 99
05–19	P1 0PA05000277	RICHARD L WILES	10/14/99	10/14/99	BUSINESS MEALS		15 00
					SUPPLIES AND MATERIALS TOTALS:		–20 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		563 82
					OFFICE TOTALS:		563 82
2000 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,850 79	2,606 20
					PERSONNEL COMPENSATION	329,111 93	165,391 72
					PERSONNEL BENEFITS	345.17	138 04
					TRAVEL	7,273 97	3,374 03
					TRANSPORTATION OF THINGS	1,298.48	1,298 48
					RENT, COMMUNICATION, UTILITIES	18,356 43	10,206 53
					PRINTING AND REPRODUCTION	38,122 48	38,013 48
					SUPPLIES AND MATERIALS	2,891.64	1,224 31
					EQUIPMENT	14,053 56	7,026 78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,304.45	229,279.57
					OFFICE TOTALS:	415,304.45	229,279 57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		697.05
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		1,013 87
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		895.28
					FRANKED MAIL TOTALS:		2,606.20
PERSONNEL COMPENSATION							
		ADAIR,THOMAS J	04/01/00	06/30/00	CASEWORKER/LEGISLATIVE ASST		4,977 99
		BHARWANI,RAJESH D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,499.99
		BIRSCHBACH,KATIE ANN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,249 99

			FLADER,JOSEPH F	04/01/00	06/30/00	CHIEF OF STAFF	34,189.74
			FRASSETTO,FRANK JOSEPH	04/01/00	06/30/00	STAFF ASSISTANT	9,530.25
			KENNEDY,MICHAEL N	04/01/00	06/30/00	SCHEDULER/LEGISLATIVE ASST	4,977.99
			KERKMAN-JUNG,SUE	04/01/00	06/30/00	DISTRICT DIRECTOR	17,030.01
			MARKOWITZ,RICHARD I	04/01/00	06/30/00	LEGIS ASST/SYSTEMS DIRECTOR	12,507.13
			RILLOTTA,JOSEPH A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/CASEWORKER	4,977.99
			SCHMIDT,MARY L	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
			TOWSE,LINDA J	04/01/00	06/30/00	CHIEF CASEWORKER/ OFFICE MANGER	17,859.90
			TRAMPE,PAUL D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,279.25
			WETTSTEIN,CLARE M	04/01/00	06/30/00	STAFF ASSISTANT	11,318.49
			WRIGHT,NIELSON	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	15,937.50
			ZIMMERMAN,PATRICK A	04/01/00	06/30/00	STAFF ASSISTANT	5,305.50
						PERSONNEL COMPENSATION TOTALS:	165,391.72
		PERSONNEL BENEFITS					
05–31	S7	00152000219		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000222		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	138.04
		TRAVEL					
04–17	P1	0WI06000104	HON THOMAS E PETRI	04/09/00	04/09/00	AIRFARE DC-MILWAUKEE-DC	327.00
04–17	P1	0WI06000104	DO	04/09/00	04/09/00	RENTAL CAR	21.64
04–17	P1	0WI06000104	DO	04/09/00	04/09/00	GASOLINE	6.21
04–24	P1	0WI06000107	SUE KERKMAN-JUNG	02/23/00	04/15/00	MILEAGE 1232 X .28	344.96
04–27	P1	0WI06000108	HON. THOMAS E. PETRI	04/15/00	04/15/00	AIRFARE DC-DO-DC (0582)	347.00
04–27	P1	0WI06000108	DO	04/15/00	04/15/00	RENTAL CAR	31.33
04–27	P1	0WI06000108	DO	04/15/00	04/15/00	GASOLINE	8.70
05–03	P1	0WI06000110	DO	04/24/00	04/26/00	AIRFARE DC-DO-DC (0579)	347.00
05–03	P1	0WI06000110	DO	04/24/00	04/26/00	RENTAL CAR	129.59
05–03	P1	0WI06000110	DO	04/20/00	04/20/00	GASOLINE	7.56
05–03	P1	0WI06000110	DO	04/26/00	04/26/00	GASOLINE	6.42
05–11	P1	0WI06000114	MARY L SCHMIDT	01/07/00	02/11/00	MILEAGE 223 @ .28	62.44
05–11	P1	0WI06000114	DO	02/24/00	03/21/00	MILEAGE 466 @ .28	130.48
05–11	P1	0WI06000114	DO	04/06/00	04/25/00	MILEAGE 612 @ .28	171.36
05–31	P1	0WI06000122	HON THOMAS E. PETRI	04/17/00	04/17/00	AIRFARE DC-MILWAUKEE 8982	182.76
05–31	P1	0WI06000124	DO	05/19/00	05/22/00	AIRFARE DC-MILWAUKEE-DC 5484	347.00
05–31	P1	0WI06000124	DO	05/19/00	05/22/00	RENTAL CAR	64.92
05–31	P1	0WI06000124	DO	05/22/00	05/22/00	GASOLINE	6.78
06–13	P1	0WI06000131	DO	06/04/00	06/06/00	AF D.O. DC/MILWAUKEE 6072	327.00
06–13	P1	0WI06000131	DO	06/04/00	06/06/00	AIRFARE FEE	20.00
06–22	P1	0WI06000135	DO	06/01/00	06/01/00	AIR DO-DC 6704	183.50
06–22	P1	0WI06000135	DO	06/01/00	06/01/00	CABFARE	12.00
06–22	P1	0WI06000135	DO	05/27/00	05/27/00	AF DC-CHICAGO	58.50
06–22	P1	0WI06000134	SUE KERKMAN-JUNG	04/17/00	06/01/00	MILEAGE 821 MILES .28	229.88
						TRAVEL TOTALS	3,374.03
		TRANSPORTATION OF THINGS					
04–10	P1	0WI06000100	ACTION PRINTING COMPANY	03/06/00	03/06/00	FREIGHT	568.25
05–26	P1	0WI06000120	DO	04/18/00	04/18/00	FREIGHT	730.23
						TRANSPORTATION OF THINGS TOTALS:	1,298.48
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	WI0604R0004	HOME BUILDERS ASSOCIATION	04/01/00	04/30/00	FOND DU LAC-RENT	1,080.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS PETRI—Con.								
04–20	P9	WI0601R0004	PAUL REDEMANN	04/01/00	04/30/00	OSHKOSH - RENT		440.00
04–24	P1	0WI06000106	MCI WORLDCOM	03/01/00	03/31/00	DISTRICT 800 NUMBER		15.88
04–30	S5	00121003501		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		45.65
04–30	S5	00121003934		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		521.55
04–30	S5	00121004373		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004812		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	00121005253		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		244.00
04–30	S5	00121005694		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		265.35
05–01	P1	0WI06000109	DISH NETWORK	05/07/00	06/06/00	CABLE SERVICE		26.24
05–05	P1	0WI06000111	UNITED PARCEL SERVICE	04/17/00	04/20/00	EXPRESS MAIL CHARGES		31.00
05–12	P1	0WI06000115	DO	04/18/00	04/19/00	EXPRESS MAIL CHARGES		29.25
05–19	P9	WI0604R0005	HOME BUILDERS ASSOCIATION	05/01/00	05/31/00	FOND DU LAC-RENT		1,080.00
05–19	P9	WI0601R0005	PAUL REDEMANN	05/01/00	05/31/00	OSHKOSH - RENT		440.00
05–24	P1	0WI06000118	MCI WORLDCOM	04/01/00	04/30/00	DISTRICT 800 NUMBER		147.08
05–24	P1	0WI06000117	UNITED PARCEL SERVICE	04/27/00	04/27/00	EXPRESS MAIL CHARGES		25.00
05–31	S5	00152003500		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		45.65
05–31	S5	00152003933		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		512.08
05–31	S5	00152004372		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004811		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		96.00
05–31	S5	00152005252		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		244.00
05–31	S5	00152005693		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		206.98
06–05	P1	0WI06000125	DISH NETWORK	06/07/00	07/06/00	CABLE SERVICE		26.24
06–06	P1	0WI06000127	UNITED PARCEL SERVICE	05/04/00	05/04/00	EXPRESS MAIL CHARGES		14.00
06–09	P1	0WI06000128	FEDERAL EXPRESS CORP	04/17/00	04/17/00	EXPRESS MAIL		3.62
06–09	P1	0WI06000129	UNITED PARCEL SERVICE	05/18/00	05/18/00	EXPRESS MAIL CHARGES		7.75
06–14	P1	0WI06000132	DO	05/22/00	05/22/00	EXPRESS MAIL		15.00
06–21	P9	WI0604R0006	HOME BUILDERS ASSOCIATION	06/01/00	06/30/00	FOND DU LAC-RENT		1,080.00
06–21	P9	WI0601R0006	PAUL REDEMANN	06/01/00	06/30/00	OSHKOSH - RENT		440.00
06–28	P1	0WI06000137	MCI WORLDCOM	05/01/00	05/31/00	DISTRICT 800 NUMBER		129.96
06–30	S5	00182003501		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		45.65
06–30	S5	00182003936		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		564.38
06–30	S5	00182004375		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004814		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		96.00
06–30	S5	00182005254		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		244.00
06–30	S5	00182005694		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		258.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,206.53
		PRINTING AND REPRODUCTION						
04–10	P1	0WI06000100	ACTION PRINTING COMPANY	03/06/00	03/06/00	PRINTING OF NEWSLETTER		18,141.62
04–10	P1	0WI06000101	CANTRELL/CUTTER PRINTING	03/13/00	03/13/00	TYPESETTING OF NEWSLETTER		600.00
05–26	P1	0WI06000120	ACTION PRINTING COMPANY	04/18/00	04/18/00	PRINTING OF NEWSLETTER		18,141.62
05–26	P1	0WI06000121	CANTRELL/CUTTER PRINTING	04/18/00	04/18/00	TYPESETTING OF NEWSLETTER		650.00
05–31	S3	00152000174		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		29.40
06–12	P5	0M4532503A	CONGRESSIONAL PRINTER	05/16/00	05/23/00	SINGLE DROP MASS MAIL PRINTING		441.24

06–30	S3	00182000234		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	38,013.48
		SUPPLIES AND MATERIALS					
04–12	P1	0WI06000102	STAR-TIMES	04/17/00	04/17/01	SUBSCRIPTION-FOND DU LAC	42.00
04–12	P1	0WI06000103	WEGNER OFFICE DPT STORE	02/22/00	02/22/00	OFFICE SUPPLIES	56.83
04–30	S1	00121000294		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	552.21
05–05	P1	0WI06000112	CAMPBELLSPORT NEWS	03/01/00	03/01/01	SUBSCRIPTION - FOND DU LAC	23.00
05–09	P1	0WI06000113	CLARE M WETTSTEIN	01/20/00	05/01/00	MILEAGE 519 MILES AT .28	145.32
05–17	P1	0WI06000116	THOMSON NEWSPAPERS	05/22/00	11/22/00	THE REPORTER - FOND DU LAC	84.50
05–24	P2	OSSPA39452	ACCUCOM SYSTEMS	05/11/00	05/12/00	IMATION DATA CARTRIDGE 8GB	180.00
05–24	P1	0WI06000119	CLINTONVILLE TRIBUNE GAZETTE	06/10/00	06/10/01	SUBSCRIPTION-FONDDULAC	31.00
05–26	P2	OSSPA39450	ACCUCOM SYSTEMS	05/11/00	05/17/00	EPSON GLOSSY PAPER	77.00
05–31	S1	00152000301		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,243.87
05–31	P1	0WI06000123	WEGNER OFFICE DPT STORE	04/28/00	05/16/00	OFFICE SUPPLIES	127.20
06–06	P1	0WI06000126	FEDERAL EMPLOYEES NEWS DIGEST	10/30/00	10/30/01	SUBSCRIPTION RENEWAL	59.00
06–13	P1	0WI06000130	FOX CITIES NEWSPAPERS	07/07/00	07/06/01	SUBSCRIPTION RENEWAL	29.00
06–22	P1	0WI06000133	THE BRILLION NEWS	07/01/00	07/01/01	SUBSCRIPTION RENEWAL	24.00
06–30	S1	00182000295		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–346.20
						SUPPLIES AND MATERIALS TOTALS:	1,224.31
		EQUIPMENT					
04–30	S2	00121003680		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,342.26
05–31	S2	00152003598		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,342.26
06–30	S2	00182003587		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,342.26
						EQUIPMENT TOTALS:	7,026.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,279.57
						OFFICE TOTALS:	229,279.57

1999 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	P2	OSSPA38710	ACCUCOM SYSTEMS	03/03/00	03/20/00	RECYCLED FX-3 TONER	855.20
04–19	P2	OSSPA38709	TARGET SALES, INC.	03/03/00	04/05/00	TDK AM-60 CASSETTE	356.00
						SUPPLIES AND MATERIALS TOTALS	1,211.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211.20
						OFFICE TOTALS:	1,211.20

2000 HON. DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,360.13	1,874.39
PERSONNEL COMPENSATION	358,051.63	180,491.66
TRAVEL	12,817.33	8,287.02
RENT, COMMUNICATION, UTILITIES	36,055.09	19,630.83
PRINTING AND REPRODUCTION	570.70	308.70
OTHER SERVICES	50.00	0.00
SUPPLIES AND MATERIALS	10,318.13	2,083.87
EQUIPMENT	19,846.65	9,642.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,069.66	222,318.98
OFFICE TOTALS:	441,069.66	222,318.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID D. PHELPS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		675.69
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		617.60
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		581.10
							FRANKED MAIL TOTALS	1,874.39
PERSONNEL COMPENSATION								
			ALTHOFF,JEAN	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
			CALIPER,TERESA A	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,937.50
			GRINER,ROBERT EDMONDO	04/01/00	06/30/00	CHIEF OF STAFF		18,000.00
			HAMPTON,JUDY I	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,812.50
			HANDLEY,JOSEPH B	04/01/00	06/30/00	DISTRICT DIRECTOR		18,750.00
			HOOPER,DONNA	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
			HUDSON,JILL	05/01/00	06/30/00	STAFF ASSISTANT		3,666.66
			KIMBRO-TAYLOR,LINDA LEE	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,999.99
			KIRKPATRICK,JAMES L	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
			MATAYA,SILA A	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
			MELTZ,GARY C	04/01/00	04/21/00	STAFF ASSISTANT		1,400.00
			NICHOLSON,KRISTIN E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,000.00
			RASH,JANICE F	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,750.01
			RUMSEY,DONALD E	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
			SHUMARD, SARA D	04/01/00	06/30/00	OFFICE ADMINISTRATOR		11,000.01
			STANLEY,LISA MARIE	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,499.99
			STECKEL,ANNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
			STEVENSON,SHIRLEY M	04/01/00	06/30/00	STAFF ASSISTANT		8,625.00
			TAPELLA,LELA	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
			TAPSCOTT,MARJORIE A	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,300.00
			TURNER,VICTOR L	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
			WILLMORE,SUZANNE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,999.99
							PERSONNEL COMPENSATION TOTALS	180,491 66
TRAVEL								
04–07	P1	0IL19000106	HON. DAVID D. PHELPS	03/14/00	03/14/00	AIRFARE DO-DC		396.00
04–07	P1	0IL19000106	DO	03/16/00	03/16/00	AIRFARE DC-DO		417.00
04–07	P1	0IL19000106	DO	03/21/00	03/24/00	AIRFARE DO-DC-DO		373.00
04–07	P1	0IL19000106	DO	03/28/00	03/28/00	AIRFARE DO-DC		419.00
04–07	P1	0IL19000107	DO	03/14/00	03/16/00	PARKING		15.00
04–07	P1	0IL19000107	DO	03/21/00	03/21/00	CABFARE		11.00
04–07	P1	0IL19000107	DO	03/21/00	03/24/00	PARKING		16.00
04–07	P1	0IL19000107	DO	03/24/00	03/24/00	CABFARE		11.25
04–07	P1	0IL19000109	JAMES L. KIRKPATRICK	03/14/00	03/14/00	MILEAGE 157 X 29		45.53
04–07	P1	0IL19000108	SUZANNE WILLMORE	03/17/00	03/31/00	MILEAGE 208 X .29		60.32
04–12	P1	0IL19000117	DONALD E RUMSEY	03/10/00	03/29/00	MILEAGE 196 X .29		56 84
04–12	P1	0IL19000113	HON. DAVID D. PHELPS	03/03/00	03/03/00	CABFARE LONGWORTH-DOWNTOWN DC		6.50

04–12	P1	0IL19000113	DO	03/03/00	03/03/00	CABFARE DOWNTOWN DC-LONGWORTH	6.50
04–12	P1	0IL19000113	DO	04/04/00	04/04/00	CABFARE E CAP-HILTON	7.00
04–12	P1	0IL19000113	DO	04/04/00	04/04/00	CABFARE HILTON-LONGWORTH	7.00
04–12	P1	0IL19000114	DO	03/30/00	03/30/00	AIRFARE DC-DO	197.00
04–12	P1	0IL19000114	DO	03/02/00	03/31/00	MILEAGE 1782 X .29	516.78
04–12	P1	0IL19000114	DO	03/28/00	03/30/00	PARKING	14.00
04–24	P1	0IL19000120	DO	04/12/00	04/12/00	CABFARE TO EVENT	4.00
04–24	P1	0IL19000120	DO	04/12/00	04/12/00	CABFARE FROM EVENT	4.00
04–24	P1	0IL19000120	DO	04/11/00	04/11/00	CABFARE TO MEETING	5.50
04–24	P1	0IL19000120	DO	04/03/00	04/07/00	AIRFARE DO-DC-DO (7046)	370.00
05–11	P1	0IL19000133	DO	04/01/00	04/29/00	MILEAGE 1946 X .29	564.34
05–11	P1	0IL19000133	DO	05/02/00	05/02/00	CAB	4.50
05–11	P1	0IL19000133	DO	04/10/00	04/14/00	AIRFARE DO-DC-DO 9572	370.00
05–11	P1	0IL19000133	DO	04/10/00	04/10/00	CABFARE	10.00
05–11	P1	0IL19000135	JAMES L KIRKPATRICK	04/03/00	04/27/00	MILEAGE 372 X 29	107.88
05–11	P1	0IL19000134	SUZANNE WILLMORE	04/18/00	04/18/00	MILEAGE 114 X .29	33.06
05–22	P1	0IL19000141	HON. DAVID D. PHELPS	05/02/00	05/04/00	AIRFARE DO-DC-DO 7139	375.50
05–22	P1	0IL19000141	DO	05/08/00	05/08/00	CAB FARE TO MEETING	6.00
05–22	P1	0IL19000141	DO	05/08/00	05/08/00	CAB FARE FROM MEETING	7.50
05–23	P1	0IL19000142	DO	05/08/00	05/11/00	R/T AIRFARE DO-DC	376.00
05–23	P1	0IL19000142	DO	05/08/00	05/11/00	PARKING	19.00
05–31	HV	0A901000830	DO	04/10/00	04/10/00	CHANGE A/C# FROM 2130 TO 2135	10.00
05–31	HV	0A901000830	DO	04/10/00	04/10/00	CHANGE A/C# FROM 2130 TO 2135	–10.00
06–08	P1	0IL19000149	DONNA HOOPER	04/08/00	05/17/00	MILEAGE	46.98
06–08	P1	0IL19000145	HON. DAVID D. PHELPS	05/15/00	05/15/00	ONE-WAY AIRFARE	370.00
06–08	P1	0IL19000145	DO	05/19/00	05/19/00	ONE-WAY AIRFARE	429.00
06–08	P1	0IL19000148	JAMES L KIRKPATRICK	05/09/00	05/16/00	MILEAGE	77.14
06–08	P1	0IL19000147	SUZANNE WILLMORE	05/10/00	05/10/00	MILEAGE	6.96
06–20	P1	0IL19000155	HON. DAVID D PHELPS	05/22/00	05/25/00	RT AF DIST/WASH 6725	370.00
06–23	P1	0IL19000156	JANICE F RASH	04/22/00	05/02/00	MILEAGE	74.82
06–23	P1	0IL19000158	LINDA TAYLOR	02/11/00	06/06/00	MILEAGE - OFFICIAL TRAVEL	190.82
06–26	P1	0IL19000162	HON DAVID D PHELPS	05/01/00	05/31/00	MILEAGE 1954 X 29	566.66
06–26	P1	0IL19000162	DO	06/06/00	06/09/00	PARKING	18.25
06–26	P1	0IL19000162	DO	06/06/00	06/06/00	AIRFARE DO-DC 7300	370.00
06–26	P1	0IL19000162	DO	06/09/00	06/09/00	AIRFARE DC-DO 7320	420.45
06–28	P1	0IL19000164	DO	06/12/00	06/16/00	R/T AIR DO-DC 7349	370.00
06–28	P1	0IL19000164	DO	06/12/00	06/16/00	PARKING	21.00
06–28	P1	0IL19000165	LELA TAPELLA	02/23/00	06/16/00	MILEAGE 386 X .29	111.94
06–28	P1	0IL19000165	DO	06/15/00	06/15/00	PARKING	10.00
						TRAVEL TOTALS	8,287.02
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0IL19000105	AMERITECH	03/23/00	04/22/00	CELLULAR SERVICE	47.21
04–07	P1	0IL19000110	FEDERAL EXPRESS CORP	03/06/00	03/07/00	SHIPPING	3.67
04–07	P1	0IL19000111	ILLINOIS POWER	02/28/00	03/31/00	ELECTRIC SERVICE	66.43
04–12	P1	0IL19000115	FEDERAL EXPRESS CORP	03/14/00	03/15/00	SHIPPING	16.65
04–12	P1	0IL19000116	DO	03/22/00	03/23/00	SHIPPING	3.67
04–18	P1	0IL19000118	ILLINOIS POWER	03/10/00	04/10/00	ELECTRIC SERVICE	125.60
04–19	P1	0IL19000119	DO	03/10/00	04/10/00	ELECTRIC SERVICE	76.89
04–20	P9	IL1906R0004	CITY OF WEST FRANKFORT	04/01/00	04/30/00	WEST FRANKFORT-RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID D. PHELPS—Con								
04-20	P9	IL1903R0004	DENNIS D BALLINGER	04/01/00	04/30/00	RENT-DECATUR		460.00
04-20	P9	IL1902R0004	DR TAWFIK YOUSSEF	04/01/00	04/30/00	RENT-ELDORADO		500.00
04-20	P9	IL1901R0004	FIRSTAR FACILITY MANAGEMENT	04/01/00	04/30/00	RENT-MARION,IL		475.00
04-20	P9	IL1907R0004	JACO II	04/01/00	04/30/00	LAWRENCEVILLE-RENT		300.00
04-20	P9	IL1905R0004	JOHN W KIRBY	04/01/00	04/30/00	EFFINGHAM,IL		200.00
04-20	P9	IL1904R0004	MCGOVER PROPERTIES	04/01/00	04/30/00	RENT-CHARLESTON		450.00
04-26	P1	0IL19000124	AMEREN	03/15/00	04/13/00	UTILITY SERVICE		69.88
04-30	S5	00121003502		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.62
04-30	S5	00121003935		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		830.01
04-30	S5	00121004374		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		2,520.00
04-30	S5	00121004813		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		16.00
04-30	S5	00121005254		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04-30	S5	00121005695		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		165.86
05-02	P1	0IL19000128	AMERITECH	04/23/00	05/22/00	CELLULAR SERVICE		58.34
05-04	P1	0IL19000130	FEDERAL EXPRESS CORP	04/01/00	04/03/00	SHIPPING		3.62
05-09	P1	0IL19000132	ILLINOIS POWER	03/31/00	05/02/00	ELECTRIC SERVICE		63.87
05-17	P1	0IL19000139	DO	04/10/00	05/10/00	ELECTRIC SERVICE		123.52
05-17	P1	0IL19000140	DO	04/10/00	05/10/00	ELECTRIC SERVICE		60.03
05-19	P9	IL1906R0005	CITY OF WEST FRANKFORT	05/01/00	05/31/00	WEST FRANKFORT-RENT		100.00
05-19	P9	IL1904R0005	C21WOOD	05/01/00	05/31/00	RENT-CHARLESTON		450.00
05-19	P9	IL1903R0005	DENNIS D BALLINGER	05/01/00	05/31/00	RENT-DECATUR		460.00
05-19	P9	IL1902R0005	DR TAWFIK YOUSSEF	05/01/00	05/31/00	RENT-ELDORADO		500.00
05-19	P9	IL1901R0005	FIRSTAR FACILITY MANAGEMENT	05/01/00	05/31/00	RENT-MARION,IL		475.00
05-19	P9	IL1907R0005	JACO II	05/01/00	05/31/00	LAWRENCEVILLE-RENT		300.00
05-19	P9	IL1905R0005	JOHN W KIRBY	05/01/00	05/31/00	EFFINGHAM,IL		200.00
05-31	S5	00152003501		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		192.62
05-31	S5	00152003934		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		504.37
05-31	S5	00152004373		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		2,450.00
05-31	S5	00152004812		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		18.00
05-31	S5	00152005253		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05-31	S5	00152005694		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		125.54
06-06	P1	0IL19000144	AMERITECH	05/23/00	06/22/00	CELLULAR SERVICE		57.26
06-09	P1	0IL19000152	FEDERAL EXPRESS CORP	05/17/00	05/17/00	FEDERAL EXPRESS		7.48
06-13	P1	0IL19000153	ILLINOIS POWER	05/02/00	06/02/00	ELECTRIC SERVICE		68.09
06-14	P1	0IL19000154	AMEREN	04/13/00	05/11/00	UTILITY SERVICES		43.98
06-21	P9	IL1906R0006	CITY OF WEST FRANKFORT	06/01/00	06/30/00	WEST FRANKFORT-RENT		100.00
06-21	P9	IL1904R0006	C21WOOD	06/01/00	06/30/00	RENT-CHARLESTON		450.00
06-21	P9	IL1903R0006	DENNIS D BALLINGER	06/01/00	06/30/00	RENT-DECATUR		460.00
06-21	P9	IL1902R0006	DR TAWFIK YOUSSEF	06/01/00	06/30/00	RENT-ELDORADO		500.00
06-21	P1	0IL19000159	FEDERAL EXPRESS CORP	05/17/00	05/18/00	FEDERAL EXPRESS		3.74
06-21	P9	IL1901R0006	FIRSTAR FACILITY MANAGEMENT	06/01/00	06/30/00	RENT-MARION,IL		475.00
06-21	P1	0IL19000161	ILLINOIS POWER	05/10/00	06/09/00	UTILITY SERVICE		43.90
06-21	P1	0IL19000161	DO	05/10/00	06/09/00	UTILITY SERVICE		130.27

06-21	P9	IL1907R0006	JACO II	06/01/00	06/30/00	LAWRENCEVILLE RENT	300.00
06-21	P9	IL1905R0006	JOHN W KIRBY	06/01/00	06/30/00	EFFINGHAM IL	200.00
06-23	P1	0IL19000157	JILL HUDSON ..	06/07/00	06/07/00	SHIPPING FOR ART COMPETITION	65.76
06-26	P1	0IL19000163	AMEREN	05/11/00	06/12/00	UTILITY SERVICE	65.54
06-28	P1	0IL19000167	FEDERAL EXPRESS CORP	05/25/00	05/26/00	SHIPPING	3.62
06-29	P1	0IL19000169	AMERITECH	06/23/00	07/22/00	CELLULAR SERVICE	90.66
06-30	S5	00182003502		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.62
06-30	S5	00182003937		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	506.57
06-30	S5	00182004376		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
06-30	S5	00182004815		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	34.00
06-30	S5	00182005255		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	00182005695		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	173.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,630.83
		PRINTING AND REPRODUCTION					
04-13	P2	OSPTP23711	ACCURATE WORD INC	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-28	P2	OSPTP23839	DO	03/31/00	04/12/00	500 ENGRAVED CARDS, BUFF,BLUE	59.90
04-30	S3	00121000263		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-12	P2	OSPTP23613	ACCURATE WORD INC	03/03/00	03/10/00	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
05-12	P2	OSPTP23613	DO	03/03/00	03/10/00	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
05-26	P2	OSPTP24101	DO	05/08/00	05/18/00	500 THERMO CARDS WHITE BLK	32.00
05-26	P2	OSPTP24101	DO	05/08/00	05/18/00	500 THERMO CARDS WHITE BLK	32.00
05-26	P2	OSPTP24101	DO	05/08/00	05/18/00	500 THERMO CARDS, WHITE, BLK	32.00
05-31	S3	00152000281		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	25.60
06-30	P2	OSPTP24387	ACCURATE WORD INC	06/20/00	06/28/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS	308.70
		SUPPLIES AND MATERIALS					
04-11	P1	0IL19000112	CONGRESSIONAL QUARTERLY INC	02/12/00	02/12/01	CQ WEEKLY FULL SERVICE	1,574.00
04-25	P1	0IL19000122	LITTLE EGYPT DISTRIBUTING	03/01/00	03/31/00	BOTTLED WATER FOR ELDORADO	16.50
04-25	P1	0IL19000121	THE PULASKI ENTERPRISE	04/01/00	04/01/01	SUBSCRIPTION ELDORADO	25.00
04-27	P1	0IL19000125	NEWS PROGRESS	02/28/00	02/28/01	SUBSCRIPTION FOR CHARLESTON	27.50
04-27	P1	0IL19000126	TEUTOPOLIS PRESS	05/01/00	05/01/01	SUBSCRIPTION FOR EFFINGHAM	22.00
04-27	P1	0IL19000127	THE MARION DAILY REPUBLICAN	05/01/00	05/01/01	SUBSCRIPTION FOR MARION	99.00
04-30	S1	00121000446		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-76.12
05-04	P1	0IL19000129	AQUA COOL	03/01/00	03/31/00	WATER SERVICE FOR DC	23.77
05-09	P1	0IL19000131	COUNTY OFFICE PRODUCTS	04/13/00	04/13/00	TONER ...	60.00
05-16	P1	0IL19000136	NEWTON PRESS MENTOR	05/01/00	05/01/01	SUBSCRIPTION EFFINGHAM	26.00
05-16	P1	0IL19000137	TOLEDO DEMOCRAT	05/01/00	05/01/01	SUBSCRIPTION EFFINGHAM	15.50
05-16	P1	0IL19000138	TRI-STATE BUSINESS EQUIPMENT	04/20/00	04/20/00	TONER	134.86
05-24	P1	0IL19000143	LITTLE EGYPT DISTRIBUTING	04/01/00	04/30/00	WATER SERVICE FOR ELDORADO	16.50
05-31	S1	00152000451		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	175.15
06-09	P1	0IL19000151	AQUA COOL	04/01/00	04/30/00	WATER SERVICE	29.52
06-09	P1	0IL19000150	TRI-STATE BUSINESS EQUIPMENT	05/25/00	05/25/00	CORRECTION RIBBON	21.52
06-21	P1	0IL19000160	LITTLE EGYPT DISTRIBUTING .	05/01/00	05/31/00	WATER SERVICE	16.50
06-28	P1	0IL19000168	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	29.00
06-29	P1	0IL19000166	RAGGO PRINTNG INC	06/01/00	06/01/00	OFFICE SUPPLIES	8.80
06-29	P1	0IL19000166	DO	06/09/00	06/09/00	OFFICE SUPPLIES	57.78
06-30	S1	00182000443		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-218.91
						SUPPLIES AND MATERIALS TOTALS	2,083.87
		EQUIPMENT					
04-30	S2	00121004002		03/07/00	03/31/00	EQUIPMENT (TRANSFER)	-40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID D. PHELPS—Con.							
04–30	S2 00121004003		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,227 78
05–31	S2 00152003869		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,227 78
06–30	S2 00182003871		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,227 78
					EQUIPMENT TOTALS		9,642 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,318.98
					OFFICE TOTALS:		222,318.98
2000 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,965.69	1,177.93
					PERSONNEL COMPENSATION	333,578.35	168,568.36
					TRAVEL	13,133 75	5,950 13
					RENT, COMMUNICATION, UTILITIES	35,755.41	19,719 88
					PRINTING AND REPRODUCTION	242.73	181.83
					OTHER SERVICES	844 10	601 50
					SUPPLIES AND MATERIALS	13,613.68	3,644 23
					EQUIPMENT	23,019 18	10,998.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,152.89	210,842 82
					OFFICE TOTALS:	422,152.89	210,842.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		397.92
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		431.55
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		348.46
					FRANKED MAIL TOTALS:		1,177.93
PERSONNEL COMPENSATION							
		BUMPAS,WILLIAM W	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,280.00
		BUTLER,SUSAN CONNELL	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
		CHAPPELL,MICHAEL F	04/01/00	06/30/00	DIRECTOR OF SPECIAL PROJECTS		12,750.00
		COMPTON,LYNNE L	04/01/00	06/30/00	SPECIAL ASSISTANT		6,000.00
		DICKERSON,QUINTON H	04/01/00	06/30/00	PRESS SECRETARY		11,000.01
		GRESHAM,ELIZABETH E	04/01/00	06/30/00	STAFF ASSISTANT		6,041.66
		GUYTON,STEPHEN L	04/01/00	06/30/00	SHARED EMPLOYEE		2,000.01
		HAYES,JEREMY HOWARD	05/17/00	06/30/00	PAID INTERN		953.33
		HENAGAN,BARRY D	04/01/00	05/12/00	PAID INTERN		910 00
		HENRY,KATHY G	04/01/00	06/30/00	SPECIAL ASSISTANT		6,249.99
		HILL,GRAHAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
		HUFF,JAMES B	04/01/00	06/30/00	DISTRICT DIRECTOR		12,999.99
		JOHNSON,SHARON C	04/01/00	06/30/00	OFFICE MANAGER		11,000.01
		MABRY,CAROL M	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		MOSELEY,HENRY A	04/01/00	06/30/00	SPECIAL ASSISTANT		5,499.99
		PHILLIPS,JOE W	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		5,375.01

			RHEA,ANDREW P	05/26/00	06/30/00	PAID INTERN	758.33
			ROUNSAVILLE,JOHN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
			SCOGGINS,M	04/01/00	06/30/00	SCHEDULER	8,750.01
			SHOWS,STANLEY JAMES	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	17,499.99
			TRAPP,JOSHUA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	168,568.36
		TRAVEL					
04-24	P1	0MS03000241	HON. CHARLES "CHIP" PICKERING	02/29/00	04/02/00	TAXIFARE	85.90
04-24	P1	0MS03000241	DO	04/02/00	04/02/00	MEAL	5.14
04-24	P1	0MS03000241	DO	04/02/00	04/02/00	AIRFARE DC-MERIDIAN	188.50
04-24	P1	0MS03000243	MICHAEL F CHAPPELL	04/04/00	04/06/00	TAXI	14.50
04-24	P1	0MS03000243	DO	02/23/00	02/27/00	CAR RENTAL	210.01
04-24	P1	0MS03000242	STANLEY J SHOWS	03/01/00	03/30/00	MILEAGE 113 X .30	33.90
04-27	P1	0MS03000256	HON CHARLES "CHIP" PICKERING	04/03/00	04/03/00	AIRFARE COLUMBUS-DC (8566)	192.50
04-27	P1	0MS03000256	DO	04/08/00	04/08/00	AIRFARE DC-JACKSON (3183)	109.00
04-27	P1	0MS03000255	JOHN ROUNSAVILLE	04/13/00	04/13/00	TAXI	5.00
04-27	P1	0MS03000259	MICHAEL F CHAPPELL	04/14/00	04/14/00	TAXI	8.00
04-27	P1	0MS03000260	WILLIAM W BUMPAS	04/04/00	04/05/00	MILEAGE 344 X .30	103.20
04-28	P1	0MS03000247	HENRY A MOSELEY	03/01/00	03/07/00	MILEAGE 154 X .30	46.20
05-02	P1	0MS03000263	QUINTON H DICKERSON	04/28/00	04/30/00	RT AIRFARE DC-DO 4197	231.00
05-02	P1	0MS03000263	DO	04/28/00	04/28/00	MEAL IN DISTRICT	11.77
05-02	P1	0MS03000263	DO	04/28/00	04/30/00	PARKING	54.00
05-12	P1	0MS03000265	HON. CHARLES "CHIP" PICKERING	04/28/00	04/28/00	TAXI	5.00
05-12	P1	0MS03000265	DO	04/27/00	04/29/00	RT AIR DC-JACKSON-DC 8083	568.50
05-12	P1	0MS03000270	DO	04/27/00	04/28/00	LODGING	80.66
05-12	P1	0MS03000280	JAMES B HUFF	03/01/00	03/29/00	MILEAGE 482 X .30	144.60
05-12	P1	0MS03000280	DO	03/01/00	03/01/00	MEAL	2.93
05-12	P1	0MS03000279	JOE W PHILLIPS	04/15/00	04/15/00	MEAL	1.80
05-12	P1	0MS03000279	DO	04/15/00	04/15/00	MILEAGE 427 X .30	128.10
05-12	P1	0MS03000266	JOHN ROUNSAVILLE	04/26/00	04/26/00	TAXI	8.00
05-12	P1	0MS03000274	MICHAEL F CHAPPELL	04/26/00	04/26/00	PARKING	7.00
05-12	P1	0MS03000276	STANLEY J. SHOWS	04/02/00	04/28/00	TRAVEL(500 X .30)&(1183 X .25)	445.75
05-12	P1	0MS03000276	DO	04/20/00	04/20/00	MEAL	13.72
05-12	P1	0MS03000276	DO	04/20/00	04/28/00	LODGING	126.86
05-23	P1	0MS03000287	GRAHAM HILL	05/01/00	05/12/00	TAXI	19.00
05-23	P1	0MS03000286	HENRY A MOSELEY	04/04/00	04/18/00	MILEAGE 267MI X .30	80.10
05-23	P1	0MS03000282	HON CHARLES "CHIP" PICKERING	05/12/00	05/12/00	RT AIR DC-JACKSON 6022	586.50
05-23	P1	0MS03000282	DO	04/14/00	04/14/00	MEAL	12.63
05-23	P1	0MS03000282	DO	02/12/00	05/12/00	TAXI	106.00
05-23	P1	0MS03000288	MICHAEL F CHAPPELL	05/01/00	05/12/00	TAXI	22.00
05-23	P1	0MS03000285	SUSAN CONNELL BUTLER	05/01/00	05/10/00	PARKING & TAXI	38.00
05-23	P1	0MS03000290	WILLIAM W BUMPAS	05/01/00	05/02/00	MILEAGE 377 MI X .30	113.10
06-12	P1	0MS03000298	HENRY A MOSELEY	05/02/00	05/04/00	MILEAGE 189 MI X .30	56.70
06-12	P1	0MS03000301	HON CHARLES "CHIP" PICKERING	05/12/00	05/31/00	TAXI	86.75
06-12	P1	0MS03000301	DO	02/16/00	05/27/00	MEAL	25.85
06-12	P1	0MS03000301	DO	05/19/00	05/20/00	RT AF JACKSON-RETURN 4780	297.50
06-12	P1	0MS03000301	DO	05/26/00	05/27/00	RT AF DC-JACKSON-RET 1736	218.00
06-12	P1	0MS03000301	DO	05/28/00	05/31/00	RT AF DC-MERIDIAN-RET 6876	377.00
06-12	P1	0MS03000308	JAMES B HUFF	04/05/00	04/11/00	MILEAGE 185 MI X .30	55.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES "CHIP" PICKERING—Con								
06–12	P1	0MS03000308	DO	04/05/00	04/05/00	MEAL		5.50
06–12	P1	0MS03000303	MICHAEL F CHAPPELL	05/16/00	05/30/00	TAXI		56.00
06–12	P1	0MS03000296	STANLEY J. SHOWS	05/09/00	05/31/00	MILEAGE 1608MI X 30		482.40
06–12	P1	0MS03000296	DO	05/11/00	05/11/00	PARKING		6.00
06–12	P1	0MS03000296	DO	05/30/00	05/31/00	MEALS		21.68
06–22	P1	0MS03000316	GRAHAM HILL	02/25/00	02/25/00	TAXIFARE		10.00
06–22	P1	0MS03000317	DO	05/16/00	05/16/00	TAXIFARE		17.00
06–22	P1	0MS03000314	HON. CHARLES "CHIP" PICKERING	06/01/00	06/05/00	TAXIFARE		58.00
06–22	P1	0MS03000314	DO	06/05/00	06/05/00	MEAL		19.23
06–22	P1	0MS03000312	KATHY HENRY	05/02/00	05/02/00	MILEAGE 335 X .30		100.50
06–22	P1	0MS03000313	SUSAN CONNELL BUTLER	06/11/00	06/13/00	PARKING		28.00
06–28	P1	0MS03000319	KATHY HENRY	04/18/00	05/04/00	PARKING		3.00
06–28	P1	0MS03000321	MICHAEL F CHAPPELL	06/08/00	06/15/00	TAXI		43.00
06–28	P1	0MS03000322	QUINTON H DICKERSON	05/16/00	05/16/00	TAXI		14.00
06–28	P1	0MS03000320	WILLIAM W BUMPAS	05/20/00	06/07/00	MILEAGE 493 X .30 & 47 X .25		159.65
							TRAVEL TOTALS:	5,950.13
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	0MS03000237	SUSCOM	04/15/00	05/14/00	CABLE SERVICE		31.08
04–20	P9	MS0301R0004	DEAN KIRBY	04/01/00	04/30/00	PEARL - RENT		800.00
04–20	P9	MS0303R0004	DOWNTOWN RESTORATIONS	04/01/00	04/30/00	MERIDIAN-RENT		1,200.00
04–20	P9	MS0302R0004	GOLDEN TRIANGLE REGIONAL AIRP	04/01/00	04/30/00	COLUMBUS - RENT		538.93
04–21	P1	0MS03000238	BELLSOUTH MOBILITY	04/11/00	05/10/00	CELLPHONE SERVICE		40.62
04–21	P1	0MS03000239	DO	04/14/00	05/13/00	CELLPHONE SERVICE		47.62
04–24	P1	0MS03000248	GRAHAM HILL	02/23/00	03/10/00	OFFICIAL CALLS		11.59
04–25	P1	0MS03000253	FEDERAL EXPRESS CORP	03/27/00	03/30/00	OVERNIGHT MAIL		14.60
04–25	P1	0MS03000254	DO	03/17/00	03/24/00	OVERNIGHT MAIL		63.90
04–27	P1	0MS03000257	DO	03/31/00	04/03/00	OVERNIGHT MAIL		3.80
04–27	P1	0MS03000261	SUSAN CONNELL BUTLER	02/11/00	04/07/00	OFFICIAL CALLS		103.83
04–30	S5	00121003503		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		179.85
04–30	S5	00121003936		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,303.17
04–30	S5	00121004375		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004814		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5	00121005255		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005696		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		419.99
05–01	P1	0MS03000262	BELLSOUTH MOBILITY	04/22/00	05/21/00	CELL PHONE SERVICE		58.10
05–02	P1	0MS03000264	COMCAST CABLEVISION	05/01/00	05/31/00	CABLE SERVICE		32.80
05–12	P1	0MS03000273	FEDERAL EXPRESS CORP	04/06/00	04/13/00	OVERNIGHT MAIL		50.27
05–12	P1	0MS03000272	IG EXPEDITING, INC	03/16/00	04/15/00	COURIER SERVICE		75.09
05–12	P1	0MS03000269	JAMES B HUFF	02/04/00	03/08/00	OFFICIAL CALLS		125.17
05–12	P1	0MS03000274	MICHAEL F CHAPPELL	02/27/00	04/12/00	OFFICIAL CALLS		73.12
05–16	P1	0MS03000281	SUSCOM	05/15/00	06/14/00	CABLE SERVICE		33.70
05–19	P9	MS0301R0005	DEAN KIRBY	05/01/00	05/31/00	PEARL - RENT		800.00
05–19	P9	MS0303R0005	DOWNTOWN RESTORATIONS	05/01/00	05/31/00	MERIDIAN-RENT		1,200.00

05-19	P9	MS0302R0005	GOLDEN TRIANGLE REGIONAL AIRP	05/01/00	05/31/00	COLUMBUS - RENT	538.93
05-23	P1	0MS03000291	BELLSOUTH MOBILITY	05/14/00	06/13/00	CELL PHONE SERVICE	48.67
05-23	P1	0MS03000292	DO	05/11/00	06/10/00	CELL PHONE SERVICE	40.42
05-31	S5	00152003502		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85
05-31	S5	00152003935		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,039.90
05-31	S5	00152004374		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004813		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	00152005254		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	00152005695		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	474.23
06-02	P1	0MS03000293	BELLSOUTH MOBILITY	05/22/00	06/21/00	CELL PHONE SERVICE	42.53
06-05	P1	0MS03000294	COMCAST CABLEVISION	06/01/00	06/30/00	CABLE SERVICE	32.80
06-09	P1	0MS03000295	SKYTEL	06/01/00	06/01/00	PAGERS	70.78
06-12	P1	0MS03000300	FEDERAL EXPRESS CORP	05/11/00	05/15/00	OVERNIGHT MAIL	22.35
06-12	P1	0MS03000304	DO	04/27/00	05/10/00	OVERNIGHT MAIL	19.19
06-12	P1	0MS03000306	DO	04/28/00	05/01/00	OVERNIGHT MAIL	12.42
06-12	P1	0MS03000297	IG EXPEDITING, INC	04/15/00	05/15/00	COURIER SERVICE	10.40
06-12	P1	0MS03000308	JAMES B HUFF	03/06/00	04/05/00	OFFICIAL CALLS	123.51
06-12	P1	0MS03000302	SUSAN CONNELL BUTLER	04/11/00	05/10/00	OFFICIAL CALLS	62.49
06-20	P1	0MS03000310	SUSCOM	06/15/00	07/14/00	CABLE SERVICE	33.84
06-21	P9	MS0301R0006	DEAN KIRBY	06/01/00	06/30/00	PEARL - RENT	800.00
06-21	P9	MS0303R0006	DOWNTOWN RESTORATIONS	06/01/00	06/30/00	MERIDIAN-RENT	1,200.00
06-21	P9	MS0302R0006	GOLDEN TRIANGLE REGIONAL AIRP	06/01/00	06/30/00	COLUMBUS - RENT	538.93
06-22	P1	0MS03000311	BELLSOUTH MOBILITY	06/14/00	07/13/00	CELLULAR SERVICE	47.62
06-26	P1	0MS03000318	DO	06/11/00	07/10/00	CELLULAR SERVICE	38.62
06-29	P1	0MS03000325	DO	06/22/00	07/21/00	CELLULAR SERVICE	42.88
06-30	S4	00182001059		05/01/00	05/31/00	RECORDING (TRANSFER)	280.65
06-30	S5	00182003503		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85
06-30	S5	00182003938		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,345.22
06-30	S5	00182004377		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06-30	S5	00182004816		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	00182005256		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005696		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	687.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,719.88
		PRINTING AND REPRODUCTION					
04-13	P2	OSPTP23775	ACCURATE WORD INC	03/23/00	03/28/00	250 THERMO CARDS WHITE STOCK,BLACK INK	22.50
05-31	S3	00152000098		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	78.70
06-28	P2	OSPTP24340	ACCURATE WORD INC	06/13/00	06/16/00	250 THERMO CARDS	22.50
06-28	P1	0MS03000319	KATHY HENRY	05/21/00	05/21/00	FILM PROCESSING	12.63
06-30	S3	00182000235		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	181.83
		OTHER SERVICES					
04-24	P1	0MS03000246	MAGNOLIA CLIPPING SERVICE	03/01/00	03/28/00	CLIPPING SERVICE	100.50
05-23	P1	0MS03000289	DO	04/01/00	04/28/00	CLIPPING SERVICE	95.00
05-23	P1	0MS03000284	SUSAN CONNELL BUTLER	05/10/00	05/11/00	REGISTRATION FEE CONFERENCE	65.00
06-22	P1	0MS03000313	DO	06/11/00	06/13/00	CONFERENCE FEE	248.00
06-28	P1	0MS03000324	MAGNOLIA CLIPPING SERVICE	05/01/00	05/28/00	CLIPPING SERVICE	93.00
						OTHER SERVICES TOTALS	601.50
		SUPPLIES AND MATERIALS					
04-06	P1	0MS03000236	CD PUBLICATIONS	03/01/00	03/01/01	SUBSCRIPTION-PEARL	309.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES "CHIP" PICKERING—Con.								
04–06	P1	0MS03000235	DEMENT PRINTING COMPANY	03/23/00	03/23/00	OFFICE SUPPLIES		36.99
04–06	P1	0MS03000234	LAZER OFFICE & GIFT SUPPLY	02/17/00	02/17/00	OFFICE SUPPLIES		215.00
04–24	P1	0MS03000242	STANLEY J. SHOWS	03/26/00	03/26/00	MEAL W/CONSTITUENTS		36.54
04–24	P1	0MS03000244	STARKVILLE DAILY JOURNAL	04/08/00	04/08/01	SUBSCRIPTION-PEARL		121.00
04–24	P1	0MS03000245	US OFFICE PRODUCTS	03/24/00	03/24/00	FOOD AND BEVERAGE		62.06
04–24	P1	0MS03000245	DO	03/23/00	03/23/00	FOOD AND BEVERAGE		35.60
04–25	P1	0MS03000251	MISSISSIPPI BOTTLED WATER	03/22/00	03/31/00	BOTTLED WATER		15.70
04–25	P1	0MS03000250	POLAND SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		14.00
04–25	P1	0MS03000249	THE LAUREL LEADER-CALL	03/31/00	03/31/01	SUBSCRIPTION-PEARL		112.20
04–25	P1	0MS03000252	US OFFICE PRODUCTS	04/06/00	04/06/00	FOOD AND BEVERAGE		182.67
04–27	P1	0MS03000258	RANKIN RECORD	03/30/00	03/30/01	SUBSCRIPTION - JACKSON		8.00
04–28	HR	ACH212008	STARKVILLE DAILY JOURNAL	04/08/00	04/08/01	ACH PAYMENT RETURN		–121.00
04–30	S1	00121000178		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		200.99
05–12	P1	0MS03000269	JAMES B HUFF	03/21/00	03/21/00	OFFICE SUPPLIES		14.44
05–12	P1	0MS03000267	LAZER OFFICE & GIFT SUPPLY	04/19/00	04/19/00	OFFICE SUPPLIES		129.96
05–12	P1	0MS03000277	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER		169.00
05–12	P1	0MS03000275	PROGRESSIVE FARMER	05/01/00	05/01/01	SUBSCRIPTION - DC		10.00
05–12	P1	0MS03000271	US OFFICE PRODUCTS	04/11/00	04/11/00	OFFICE SUPPLIES		33.00
05–12	P1	0MS03000278	DO	04/26/00	04/26/00	FOOD AND BEVERAGE		94.52
05–12	P1	0MS03000268	XEROX CORPORATION	03/22/00	03/22/00	OFFICE SUPPLIES		105.00
05–23	P1	0MS03000283	MISSISSIPPI BOTTLED WATER	04/14/00	04/30/00	BOTTLED WATER		21.90
05–31	S1	00152000185		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		558.40
06–12	P1	0MS03000299	LAZER OFFICE & GIFT SUPPLY	05/26/00	05/26/00	OFFICE SUPPLIES		159.80
06–12	P1	0MS03000307	SOUTHERN BOTTLED WATER	03/28/00	03/28/00	BOTTLED WATER		30.00
06–12	P1	0MS03000305	US OFFICE PRODUCTS	05/17/00	05/17/00	FOOD AND BEVERAGE		124.81
06–13	P1	0MS03000309	BUTLER OFFICE SUPPLY CO	05/31/00	05/31/00	OFFICE SUPPLIES		16.06
06–22	P1	0MS03000315	KATHY HENRY	06/14/00	06/14/00	DIGITAL CAMERA		320.70
06–28	P1	0MS03000319	DO	05/09/00	05/09/00	FRAMING		53.50
06–28	P1	0MS03000319	DO	05/02/00	05/02/00	BUSINESS MEAL		14.00
06–28	P1	0MS03000323	POLAND SPRING WATER	05/16/00	05/26/00	BOTTLED WATER		45.00
06–30	S1	00182000179		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		515.39
							SUPPLIES AND MATERIALS TOTALS	3,644.23
		EQUIPMENT						
04–30	S2	00121003455		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		0.98
04–30	S2	00121003456		02/09/00	02/09/00	EQUIPMENT (TRANSFER)		125.00
04–30	S2	00121003457		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,681.43
05–31	S2	00152003409		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.49
05–31	S2	00152003410		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.40
05–31	S2	00152003411		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,635.46
06–30	S2	00182003383		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.98
06–30	S2	00182003384		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.88
06–30	S2	00182003385		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,555.10
							EQUIPMENT TOTALS:	10,998.96

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,842 82
					OFFICE TOTALS:	210,842 82

1999 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	CO	Z6127390D	THE CLARION-LEDGER	02/02/99	01/31/00	CANCELED CHECK - STALE DATED	162 00
04–03	CO	Z6127390D	DO .	02/03/99	02/02/00	CANCELED CHECK - STALE DATED	279 00
						SUPPLIES AND MATERIALS TOTALS	441 00

EQUIPMENT

04–30	S2	00121003458		12/13/99	12/13/99	EQUIPMENT (TRANSFER)	220 00
						EQUIPMENT TOTALS:	220 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221 00
						OFFICE TOTALS:	221 00

1998 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–06	CO	00PAC000602	COMCAST CABLE	12/01/98	12/31/98	CANCELED CHECK - STALE DATED	29 13
						RENT, COMMUNICATION, UTILITIES TOTALS	29 13
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	29 13
						OFFICE TOTALS·	29 13

2000 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,368 58	1,870.53
PERSONNEL COMPENSATION	317,369 76	160,136.78
PERSONNEL BENEFITS	150 37	75 21
TRAVEL	10,980 86	7,364 23
RENT, COMMUNICATION, UTILITIES	33,046.70	18,299 09
PRINTING AND REPRODUCTION	532 30	247 30
OTHER SERVICES	3,592 84	2,447 84
SUPPLIES AND MATERIALS	12,275.75	9,443 67
EQUIPMENT	20,842 19	10,334 56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,159.35	210,219 21
OFFICE TOTALS:	402,159.35	210,219 21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	694 47
05–26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	677 23
06–28	OP	0USPS050013	DO .	05/01/00	05/31/00	FRANKED MAIL	498 83
						FRANKED MAIL TOTALS·	1,870 53

PERSONNEL COMPENSATION

BERING,JENNIFER L	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	8,250.00
CACCIATO,SYLVIA F .	04/01/00	06/30/00	STAFF ASSISTANT	3,960.00
CALLIS,ANN CAROLINE	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	7,650 00
DABU,JOEL M	04/01/00	05/12/00	PAID INTERN	532.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. OWEN B PICKETT—Con.								
			DO	06/05/00	06/30/00	PART-TIME EMPLOYEE		329.55
			DAVENPORT,LEAH M	05/17/00	06/20/00	TEMPORARY EMPLOYEE		2,153.34
			EVANS,JEANNE S	04/01/00	06/30/00	CHIEF OF STAFF		31,400.01
			FOX,ROXANN E	06/05/00	06/30/00	PAID INTERN		976.45
			GEIGER,JEFFREY P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,025.01
			HARRIS,BEVERLY A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		6,375.00
			HICKS,CLIFTON	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		7,062.51
			HOPKINS,JULIA JACOBS	04/01/00	06/30/00	CONSTITUENT SERVICE MANAGER		9,750.00
			LANGREHR,NORMAN GENE	04/01/00	06/30/00	CONSTITUENT SERVICE MANAGER		9,000.00
			MARRONI,DAVID	04/01/00	04/28/00	PART-TIME EMPLOYEE		210.31
			MILLS,GREGORY	04/01/00	06/30/00	CONSTITUENT SERVICES REP		7,950.00
			OETKEN,ALBERT A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		19,350.00
			PAULY,DAMON T	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		6,443.76
			PERROS,GEORGETTTE	04/01/00	06/30/00	STAFF/PRESS ASSISTANT		6 900.00
			SNYDER,EMILY L	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,455 99
			VAUGHAN,KATHY M	04/01/00	06/30/00	SPECIAL ASSISTANT		7,500.00
			WOOTEN,DONNA TOWERS	04/01/00	06/30/00	FINANCE DIRECTOR/SCHEDULER		15,862.50
							PERSONNEL COMPENSATION TOTALS:	160,136.78
		PERSONNEL BENEFITS						
04–30	S7	00121000199		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000206		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000209		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL						
04–03	P1	0VA02000157	HON OWEN B PICKETT	03/16/00	03/20/00	MILEAGE 444 X .31		137.64
04–03	P1	0VA02000157	DO	03/17/00	03/19/00	MILEAGE 204 X .31		63.24
04–03	P1	0VA02000161	DO	03/24/00	03/24/00	MILEAGE 222 X 31		68.82
04–03	P1	0VA02000162	DO	03/25/00	03/27/00	MILEAGE 215 X .31		66 65
04–03	P1	0VA02000163	DO	03/27/00	03/27/00	AIRFARE NORFOLK TO DC		204.50
04–03	P1	0VA02000158	JENNIFER L BERING	03/17/00	03/20/00	MILEAGE 444 X .31		137.64
04–18	P1	0VA02000169	HON OWEN B PICKETT	03/10/00	03/13/00	MILEAGE 444 MILES @ .31		137.64
04–18	P1	0VA02000169	DO	03/11/00	03/13/00	IN-DISTRICT MILEAGE 52 @ .31		16.12
04–18	P1	0VA02000169	DO	03/30/00	04/03/00	IN-DISTRICT MILEAGE 147 @ .31		45.57
04–18	P1	0VA02000169	DO	03/27/00	03/30/00	PARKING		22.00
04–18	P1	0VA02000170	DO	03/30/00	03/30/00	AIRFARE DC-NORFOLK		204.50
04–18	P1	0VA02000171	DO	04/03/00	04/03/00	AIRFARE NORFOLK TO DC		214.50
04–18	P1	0VA02000172	JEANNE S EVANS	03/14/00	03/23/00	MILEAGE 888 MILES @ .31		275.28
04–18	P1	0VA02000172	DO	03/11/00	03/28/00	IN-DISTRICT MILEAGE 256 X .31		79.36
04–18	P1	0VA02000175	DO	03/28/00	03/30/00	AIRFARE NORFOLK TO DC		409.00
04–18	P1	0VA02000176	DO	03/27/00	03/30/00	CABFARE		23.00
04–18	P1	0VA02000176	DO	03/28/00	03/30/00	PARKING		20.00
04–24	P1	0VA02000185	DAMON T PAULY	03/22/00	04/12/00	IN-DISTRICT MILEAGE 16 X .31		4.96
04–24	P1	0VA02000186	HON. OWEN B. PICKETT	04/06/00	04/10/00	IN-DISTRICT MILEAGE 199 X .31		61.69

04-24	P1	0VA02000186	DO	04/06/00	04/06/00	AIRFARE DC-NORFOLK (7011)	214.50
04-24	P1	0VA02000187	DO	04/10/00	04/10/00	MILEAGE 222 X .31	68.82
04-24	P1	0VA02000188	DO	04/03/00	04/06/00	PARKING	27.00
05-11	P1	0VA02000189	DO	04/27/00	05/01/00	IN-DISTRICT MILEAGE 306 @ .31	94.86
05-11	P1	0VA02000190	DO	05/01/00	05/01/00	AIRFARE DO-DC 1163	204.50
05-11	P1	0VA02000191	DO	04/13/00	04/13/00	MILEAGE DC-VA BEACH 222 @.31	68.82
05-11	P1	0VA02000192	DO	04/14/00	04/24/00	IN-DISTRICT MILEAGE 668 @.31	207.08
05-11	P1	0VA02000193	DO	04/25/00	04/25/00	AIRFARE DC-DO 9697	204.50
05-11	P1	0VA02000194	DO	04/24/00	04/24/00	AIRFARE DO-DC 5328	214.50
05-11	P1	0VA02000194	DO	04/24/00	04/25/00	PARKING	7.00
05-11	P1	0VA02000195	JEANNE S EVANS	04/02/00	04/07/00	IN-DISTRICT MILEAGE 178 @ .31	55.18
05-11	P1	0VA02000196	DO	03/30/00	03/30/00	CABFARE	7.00
05-11	P1	0VA02000197	DO	04/19/00	04/19/00	AIRFARE DC-DO 7616	204.50
05-11	P1	0VA02000197	DO	04/19/00	04/19/00	TAXI	9.00
05-11	P1	0VA02000197	DO	04/19/00	04/19/00	PARKING	1.00
05-23	P1	0VA02000207	HON. OWEN B. PICKETT	05/05/00	05/08/00	IN-DISTRICT MILEAGE 162 @ .31	50.22
05-23	P1	0VA02000208	DO	05/01/00	05/04/00	PARKING	21.00
05-23	P1	0VA02000209	DO	05/04/00	05/04/00	AIRFARE DC-DO 2734	214.50
05-23	P1	0VA02000210	DO	05/08/00	05/08/00	AIRFARE DO-DC 2837	204.50
05-23	P1	0VA02000211	DO	05/11/00	05/11/00	AIRFARE DC-DO 3099	214.50
05-23	P1	0VA02000212	JEANNE S EVANS	04/08/00	05/05/00	IN-DISTRICT MILEAGE 304 @ .31	94.24
05-23	P1	0VA02000214	DO	05/02/00	05/03/00	PARKING	10.75
05-23	P1	0VA02000215	DO	05/08/00	05/11/00	AIRFARE DO-DC 2839	409.00
05-23	P1	0VA02000215	DO	05/08/00	05/08/00	CAB FARE	12.00
06-01	P1	0VA02000223	HON. OWEN B. PICKETT	05/08/00	05/11/00	PARKING/NORFOLK AIRPORT	28.00
06-01	P1	0VA02000224	DO	05/11/00	05/14/00	IN-DISTRICT MILEAGE 183 @ .31	56.73
06-01	P1	0VA02000225	DO	05/15/00	05/15/00	MILEAGE DO-DC 222 @ .31	68.82
06-01	P1	0VA02000226	DO	05/19/00	05/22/00	MILEAGE DC-DO-DC 444 @ .31	137.64
06-01	P1	0VA02000227	DO	05/20/00	05/22/00	IN-DISTRICT MILEAGE 200 @ .31	62.00
06-01	P1	0VA02000228	JEANNE S EVANS	05/08/00	05/22/00	IN-DISTRICT MILEAGE 426 @ .31	132.06
06-01	P1	0VA02000229	DO	05/23/00	05/23/00	MILEAGE 222MILES @ .31	68.82
06-01	P1	0VA02000230	DO	05/11/00	05/18/00	CAB FARE IN DC	35.50
06-01	P1	0VA02000231	DO	05/18/00	05/18/00	AIR FARE DC TO NORFOLK	204.50
06-27	P1	0VA02000241	BEVERLY A. HARRIS	04/01/00	04/30/00	IN-DISTRICT MILEAGE 126 X .31	39.06
06-27	P1	0VA02000245	DONNA TOWERS WOOTEN	06/19/00	06/19/00	CABFARE	18.00
06-27	P1	0VA02000244	HON. OWEN B. PICKETT	06/19/00	06/19/00	AIR NORFOLK TO DC 1289	214.50
06-27	P1	0VA02000247	DO	06/04/00	06/04/00	MILEAGE DC-VA 222 X .31	68.82
06-27	P1	0VA02000248	DO	06/06/00	06/06/00	IN-DISTRICT MILEAGE 20 X .31	6.20
06-27	P1	0VA02000248	DO	06/06/00	06/06/00	AIR DO-DC 8900	204.50
06-27	P1	0VA02000249	DO	06/09/00	06/12/00	IN-DISTRICT MILEAGE 70 X .325	22.75
06-27	P1	0VA02000250	DO	06/12/00	06/12/00	MILEAGE 222 X .325	72.15
06-27	P1	0VA02000236	JEANNE S EVANS	05/31/00	05/31/00	MILEAGE 222 X .31	68.82
06-27	P1	0VA02000238	DO	06/01/00	06/05/00	IN-DISTRICT MILEAGE 164 X .31	50.84
06-27	P1	0VA02000239	DO	06/07/00	06/15/00	IN-DISTRICT MILEAGE 372 X .325	120.90
06-27	P1	0VA02000240	DO	06/15/00	06/16/00	MILEAGE 444 X .325	144.30
06-27	P1	0VA02000242	IDA JACOBS HOPKINS	04/13/00	05/15/00	IN-DISTRICT MILEAGE 449 X .31	139.19
06-28	P1	0VA02000243	HON. OWEN B. PICKETT	06/16/00	06/16/00	MILEAGE 222 X .325	72.15
06-28	P1	0VA02000243	DO	06/16/00	06/19/00	IN-DISTRICT MILEAGE 272 X .325	88.40
06-28	P1	0VA02000260	DO	06/09/00	06/09/00	AIR DC-VA BEACH 8179	204.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. OWEN B PICKETT—Con.								
06–28	P1	0VA02000261	DO	06/06/00	06/09/00	PARKING		24.00
							TRAVEL TOTALS:	7,364.23
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0VA02000165	COX COMMUNICATIONS	03/22/00	04/21/00	CABLE SERVICE - VA BEACH		36.18
04–04	P1	0VA02000167	FEDERAL EXPRESS CORP	03/03/00	03/16/00	SHIPPING SERVICE		45.46
04–04	P1	0VA02000168	DO	03/01/00	03/09/00	SHIPPING SERVICE		33.62
04–18	P1	0VA02000177	DO	03/16/00	03/24/00	SHIPPING SERVICE		52.41
04–20	P9	VA0202R0004	MCLESKEY & ASSOCIATES	04/01/00	04/30/00	VIRGINIA BEACH - RENT		1,625.00
04–20	P9	VA0203R0004	ROBINSON SIGMA FOR LITTLE CREE	04/01/00	04/30/00	RENT-NORFOLK		1,425.00
04–24	P1	0VA02000179	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE - VA BEACH		33.85
04–24	P1	0VA02000182	FEDERAL EXPRESS CORP	03/22/00	03/31/00	SHIPPING SERVICE		44.71
04–30	S5	00121003504		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		240.17
04–30	S5	00121003937		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		678.96
04–30	S5	00121004376		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004815		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5	00121005256		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5	00121005697		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		679.94
05–11	P1	0VA02000202	COX COMMUNICATIONS	04/22/00	05/21/00	CABLE SERVICE - NORFOLK		36.18
05–11	P1	0VA02000198	FEDERAL EXPRESS CORP	03/23/00	04/07/00	SHIPPING SERVICE		65.17
05–11	P1	0VA02000199	DO	04/05/00	04/12/00	SHIPPING SERVICE		53.70
05–11	P1	0VA02000200	DO	04/12/00	04/21/00	SHIPPING SERVICE		90.87
05–19	P9	VA0202R0005	MCLESKEY & ASSOCIATES	05/01/00	05/31/00	VIRGINIA BEACH - RENT		1,625.00
05–19	P9	VA0203R0005	ROBINSON SIGMA FOR LITTLE CREE	05/01/00	05/31/00	RENT-NORFOLK		1,425.00
05–23	P1	0VA02000218	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE - VA BEACH		33.85
05–23	P1	0VA02000222	DIRECT DELIVERY SYSTEMS, INC	04/11/00	04/11/00	COURIER SERVICE		15.00
05–23	P1	0VA02000219	FEDERAL EXPRESS CORP	04/20/00	04/28/00	SHIPPING SERVICE		56.31
05–31	S5	00152003503		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		240.17
05–31	S5	00152003936		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		649.26
05–31	S5	00152004375		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004814		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		38.00
05–31	S5	00152005255		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	00152005696		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		763.25
06–05	P1	0VA02000234	FEDERAL EXPRESS CORP	04/27/00	05/03/00	SHIPPING SERVICE		52.22
06–05	P1	0VA02000235	DO	05/04/00	05/10/00	SHIPPING SERVICE		36.57
06–21	P9	VA0202R0006	MCLESKEY & ASSOCIATES	06/01/00	06/30/00	VIRGINIA BEACH - RENT		1,625.00
06–21	P9	VA0203R0006	ROBINSON SIGMA FOR LITTLE CREE	06/01/00	06/30/00	RENT-NORFOLK		1,425.00
06–28	P1	0VA02000258	COX COMMUNICATIONS	05/22/00	06/21/00	CABLE SERVICE - NORFOLK		36.18
06–28	P1	0VA02000258	DO	06/01/00	06/30/00	CABLE SERVICE - VA BEACH		67.70
06–28	P1	0VA02000253	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		20.38
06–30	S5	00182003504		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		240.17
06–30	S5	00182003939		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		646.63
06–30	S5	00182004378		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004817		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		38.00

06–30	S5	00182005257		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
06–30	S5	00182005697		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	791.32
						RENT COMMUNICATION, UTILITIES TOTALS	18,299.09
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP23772	ACCURATE WORD INC.	03/23/00	03/28/00	500 THERM CARDS, WHITE STOCK, BLACK INK	32.00
05–19	P2	OSPTP24031	BETHESDA ENGRAVERS	04/21/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK INK	68.00
05-31	S3	00152000081		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	41.20
06–28	P1	0VA02000251	DAVID L. ANDRUKITIS, INC	05/24/00	05/24/00	PRINTING SERVICES	51.50
06–30	S3	00182000236		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	54.60
						PRINTING AND REPRODUCTION TOTALS:	247.30
		OTHER SERVICES					
04-03	P1	0VA02000159	NORMAN GENE LANGREHR	03/15/00	03/15/00	WINDOW WASHING - VA BEACH	5.00
04–18	P1	0VA02000174	JENNIFER L BERING	04/05/00	04/05/00	GIFTS FOR CONGRESS BUNDESTAG EXCHANGE	87.84
04–18	P1	0VA02000173	NORMAN GENE LANGREHR	03/29/00	03/29/00	WINDOW WASHING FOR VA BEACH	5.00
04-24	P1	0VA02000184	DO	04/12/00	04/12/00	WINDOW WASHING -VA BEACH	5.00
04-24	P1	0VA02000180	PARAMOUNT SERVICES, INC	04/01/00	04/30/00	JANITORIAL SERVICE - VA BEACH	200.00
04-24	P1	0VA02000181	DO	04/01/00	04/30/00	JANITORIAL SERVICE - NORFOLK	175.00
05–15	P1	0VA02000205	NORMAN GENE LANGREHR	04/26/00	04/26/00	WINDOW WASHING - VA BEACH	5.00
05–23	P1	0VA02000216	DO	05/10/00	05/10/00	WINDOW WASHING-VA.BEACH	5.00
05–23	P1	0VA02000220	PARAMOUNT SERVICES, INC	05/01/00	05/31/00	JANITORIAL SERVICE-VA BEACH	200.00
05–23	P1	0VA02000221	DO	05/01/00	05/31/00	JANITORIAL SERVICE-NORFOLK	175.00
05–25	P1	0VA02000217	LAW OFFICES OF RALPH L LOTKIN	05/11/00	05/11/00	1999 FINANCIAL DISCLOSURE	600.00
05-25	P1	0VA02000217	DO	05/11/00	05/11/00	1999 FINANCIAL DISCLOSURE	600.00
06-27	P1	0VA02000246	NORMAN GENE LANGREHR	05/24/00	06/07/00	WINDOW WASHING - VA BEACH	10.00
06–28	P1	0VA02000256	PARAMOUNT SERVICES, INC	06/01/00	06/30/00	JANITORIAL SERVICE - NORFOLK	175.00
06–28	P1	0VA02000257	DO	06/01/00	06/30/00	JANITORIAL SERVICE - VA BEACH	200.00
						OTHER SERVICES TOTALS:	2,447.84
		SUPPLIES AND MATERIALS					
04–03	P1	0VA02000164	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER - VA BEACH	33.85
04–03	P1	0VA02000164	DO	02/01/00	02/29/00	BOTTLED WATER - NORFOLK	17.40
04-03	P1	0VA02000166	OFFICE MAX	03/08/00	03/13/00	OFFICE SUPPLIES	159.91
04–10	P2	OSSPA38736	ACS DESKTOP SOLUTIONS, INC	03/06/00	03/29/00	FONT SOURCE PRIMARY FIRST	375.00
04–19	P2	OSSPA38958	GEORGE ALLEN OFFICE SUPPLY	03/22/00	03/28/00	POLAROID - 600 PLATINUM FILM	167.34
04–24	P1	0VA02000183	JEANNE S EVANS	04/04/00	04/04/00	POWER CHARGER	41.75
04–30	S1	00121000154		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	746.34
05–11	P1	0VA02000201	OFFICE MAX	04/14/00	04/14/00	OFFICE SUPPLIES	125.87
05–15	P1	0VA02000203	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER - NORFOLK	12.25
05-15	P1	0VA02000203	DO	03/01/00	03/31/00	BOTTLED WATER - VA BEACH	28.70
05-15	P1	0VA02000206	DO	02/27/00	03/31/00	BOTTLED WATER	57.06
05–15	P1	0VA02000204	BEVERLY A. HARRIS	04/19/00	04/19/00	FILM	14.62
05–23	P1	0VA02000213	JEANNE S EVANS	05/05/00	05/05/00	WOMEN'S REVIEW LUNCHEON	18.50
05–26	P2	OSSPA39443	ACS DESKTOP SOLUTIONS, INC	05/10/00	05/19/00	MS OFFICE 2000 LICENSE	5,796.00
05-31	S1	00152000162		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	–194.29
06–02	P2	OSSPA39515	GEORGE ALLEN OFFICE SUPPLY	05/18/00	05/24/00	UNI-BALL ROLLER BALL PENS (BLACK)	38.40
06–02	P2	OSSPA39515	DO	05/18/00	05/24/00	NONREFILLABLE CORRECTION TAPE	35.76
06–02	P2	OSSPA39515	DO	05/18/00	05/24/00	POST-IT 3M 2 X 3	8.64
06–05	P1	0VA02000232	AQUA COOL	03/31/00	04/17/00	BOTTLED WATER	22.75
06–05	P1	0VA02000232	DO	04/01/00	04/30/00	BOTTLED WATER	33.85
06–05	P1	0VA02000233	DO	04/01/00	04/30/00	BOTTLED WATER	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. OWEN B PICKETT—Con.							
06–28	P1 0VA02000255	DO	05/01/00	05/31/00	BOTTLED WATER		12.25
06–28	P1 0VA02000252	MILLERS CUSTOM FRAMING	05/24/00	05/24/00	FRAMING		79.42
06–28	P1 0VA02000259	OFFICE MAX	04/24/00	05/03/00	OFFICE SUPPLIES		159.42
06–28	P1 0VA02000254	VIRGINIA BUSINESS OBSERVER	05/31/00	12/31/00	BUSINESS OBSERVER - VA BEACH		16.50
06–30	S1 00182000156		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,521.49
06–30	P2 OSSPA39780	ANNIN FLAG COMPANY	06/19/00	06/27/00	5 X 8 VIRGINIA STATE FLAG W/GRAMMETS		36.09
06–30	P2 OSSPA38582	OFFICE DEPOT SERVICE	02/22/00	06/12/00	PENTEL PRESTO CORRECTION TAPE		16.80
					SUPPLIES AND MATERIALS TOTALS:		9,443.67
	EQUIPMENT						
04–30	S2 00121003412		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,438.90
05–31	S2 00152003364		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.38
05–31	S2 00152003365		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.38
05–31	S2 00152003366		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,444.90
06–30	S2 00182003336		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,450.00
					EQUIPMENT TOTALS:		10,334.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,219.21
					OFFICE TOTALS:		210,219.21
1999 HON. OWEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–18	P1 0VA02000178	XEROX CORPORATION	09/30/99	12/30/99	METER USAGE FOR VA BEACH		119.00
					PRINTING AND REPRODUCTION TOTALS:		119 00
SUPPLIES AND MATERIALS							
04–30	S1 00121000153		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–206.85
					SUPPLIES AND MATERIALS TOTALS:		–206.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–87.85
					OFFICE TOTALS:		–87.85
2000 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,767.20	6,718.10
					PERSONNEL COMPENSATION	312,222.44	159,939.14
					TRAVEL	9,411.24	5,946.02
					TRANSPORTATION OF THINGS	15.00	0.00
					RENT, COMMUNICATION, UTILITIES	32,158.98	18,622.57
					PRINTING AND REPRODUCTION	2,849.52	2,194.62
					OTHER SERVICES	716.48	676.48
					SUPPLIES AND MATERIALS	18,772.39	7,793.27
					EQUIPMENT	23,413.72	12,039.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,326.97	213,929.56
					OFFICE TOTALS:	408,326.97	213,929.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,130.39
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	1,024.17
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	4,563.54
						FRANKED MAIL TOTALS	6,718.10

PERSONNEL COMPENSATION

CARR,JULIE HERSHEY	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	11,500.00
CLARK,PIETJAN B	04/01/00	06/30/00	PART TIME EMPLOYEE	2,750.01
GEIS,MARY MARGARET	04/01/00	06/30/00	EXEC ASST/PROJECTS DIR	9,500.01
GEORGE HEATHER	05/04/00	05/29/00	TEMPORARY EMPLOYEE	1,126.67
HANSEN,JOHN S	04/01/00	06/30/00	FIELD REPRESENTATIVE	14,874.99
HENRY,HEATHER N	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT	6,000.00
JANSSEN,CYNTHIA	04/01/00	06/30/00	STAFF ASSISTANT	5,625.00
JENKINS,HEATHER A	04/01/00	06/30/00	EXEC ASST/CONSTITUENT SERVICES REP	6,249.99
LOLLER ELLEN S	04/01/00	06/30/00	PART-TIME EMPLOYEE	7,937.49
MILLER KENNETH E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,374.99
MOLONEY,SHEILA A	04/01/00	04/30/00	SHARED EMPLOYEE	2,500.00
NEVILLE,J GABRIEL	04/01/00	06/30/00	PRESS SECRETARY	11,625.00
PIEPGRASS,STEPHEN C	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
RICHARDSON,LAUREN A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,375.00
ROTHERMEL,JOANNE M	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT	12,624.99
TILLETT THOMAS PAUL	04/01/00	06/30/00	DISTRICT DIRECTOR	16,125.00
WICHTERMAN,WILLIAM BRUCE	04/01/00	06/30/00	CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS	159,939.14

TRAVEL

04–06	P1	0PA16000223	HON. JOSEPH R. PITTS	03/01/00	03/31/00	MILEAGE 2300 X .31	713.00
04–06	P1	0PA16000216	THOMAS PAUL TILLETT	03/01/00	03/31/00	MILEAGE 1114 X .31	345.34
04–07	P1	0PA16000227	JULIE HERSHEY CARR	03/27/00	03/27/00	ROAD TOLLS	4.50
04–07	P1	0PA16000227	DO	03/27/00	03/27/00	MILEAGE 380 X .31	117.80
04–07	P1	0PA16000224	WILLIAM BRUCE WICHTERMAN	03/24/00	03/24/00	PARKING	1.75
04–07	P1	0PA16000224	DO	03/24/00	03/24/00	ROAD TOLLS	4.00
04–07	P1	0PA16000224	DO	03/23/00	03/23/00	TAXIFARE	14.00
04–07	P1	0PA16000226	DO	03/24/00	03/24/00	MILEAGE 280 X .31	86.80
04–12	P1	0PA16000229	J GABRIEL NEVILLE	01/11/00	02/19/00	MILEAGE 475 X .30	142.50
04–12	P1	0PA16000229	DO	03/13/00	03/27/00	MILEAGE 1056 X .31	327.36
04–12	P1	0PA16000229	DO	03/30/00	03/30/00	MEALS IN DISTRICT	3.14
04–12	P1	0PA16000229	DO	03/13/00	03/13/00	PARKING FARE	1.75
04–12	P1	0PA16000229	DO	01/20/00	03/31/00	TAXIFARE	33.00
04–12	P1	0PA16000230	DO	03/10/00	03/16/00	ROAD TOLLS	10.00
04–12	P1	0PA16000231	LAUREN NOYES	03/31/00	03/31/00	MILEAGE 273 X .31	84.63
04–12	P1	0PA16000231	DO	03/31/00	03/31/00	MEAL IN DISTRICT	4.81
04–12	P1	0PA16000231	DO	03/31/00	03/31/00	ROAD TOLL	1.00
04–12	P1	0PA16000232	WILLIAM BRUCE WICHTERMAN	03/31/00	03/31/00	TAXIFARE	7.00
04–24	P1	0PA16000241	JOANNE M. ROTHERMEL	03/28/00	03/30/00	HOTEL	421.44
04–24	P1	0PA16000240	JOHN HANSEN	03/28/00	04/13/00	MILEAGE 359 X .31	111.29
04–24	P1	0PA16000238	MARY GEIS	04/11/00	04/13/00	MILEAGE 350 X .31	108.50
04–24	P1	0PA16000238	DO	04/11/00	04/13/00	ROAD TOLLS	4.00
04–24	P1	0PA16000238	DO	04/11/00	04/13/00	MEALS IN DISTRICT	7.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH R. PITTS—Con.								
04–25	P1	0PA16000245	DO	04/18/00	04/19/00	MEALS IN DISTRICT		41 19
04 25	P1	0PA16000246	DO	04/17/00	04/19/00	MILEAGE 657 X .31		203.67
05–02	P1	0PA16000239	STEPHEN C PIEPGRASS	04/13/00	04/13/00	MILEAGE 250 X .31		77.50
05–05	P1	0PA16000252	JOANNE M. ROTHERMEL	04/18/00	04/18/00	MILEAGE 83 X .31		25.73
05–05	P1	0PA16000252	DO	04/18/00	04/18/00	PARKING		6.00
05–05	P1	0PA16000255	LAUREN NOYES	04/14/00	04/25/00	TAXI FARES		16.00
05–05	P1	0PA16000255	DO	04/14/00	04/14/00	PARKING FARE		8.00
05–05	P1	0PA16000251	MARY GEIS	04/24/00	04/28/00	MILEAGE 660 MILES X .31		204.60
05–05	P1	0PA16000251	DO	04/24/00	04/24/00	ROAD TOLLS		3.00
05–05	P1	0PA16000251	DO	04/24/00	04/28/00	MEALS IN DISTRICT		50.80
05–05	P1	0PA16000249	WILLIAM BRUCE WICHTERMAN	04/29/00	04/29/00	PARKING FARE		7.00
05–05	P1	0PA16000250	DO	04/28/00	04/28/00	MEALS IN DISTRICT		4.57
05–05	P1	0PA16000250	DO	04/28/00	04/28/00	ROAD TOLLS		4.00
05–05	P1	0PA16000250	DO	04/28/00	04/28/00	MILEAGE 277 MILES X .31		85.87
05–09	P1	0PA16000260	JOHN HANSEN	04/14/00	04/27/00	MILEAGE 284 MILES X 31		88.04
05–09	P1	0PA16000253	THOMAS PAUL TILLETT	02/28/00	04/03/00	MILEAGE 1265 MILES X .31		392.15
05–11	P1	0PA16000266	MARY GEIS	05/03/00	05/03/00	TAXI FARES		23.00
05–26	P1	0PA16000277	JOHN HANSEN	05/01/00	05/12/00	MILEAGE 518 MILES X .31		160.58
06–02	P1	0PA16000281	ELLEN LOLLER	05/18/00	05/18/00	33 MILES X .31		10.23
06–02	P1	0PA16000280	JOANNE M. ROTHERMEL	05/17/00	05/17/00	194 MILES X .31		60.14
06–02	P1	0PA16000280	DO	05/17/00	05/17/00	MEAL IN PHILADELPHIA		14.00
06–02	P1	0PA16000283	JOHN HANSEN	05/04/00	05/05/00	PARKING FARES		5.50
06–02	P1	0PA16000283	DO	05/08/00	05/08/00	ROAD TOLLS		1.30
06–08	P1	0PA16000293	DO	05/13/00	05/31/00	MILEAGE 286 MILES X .31		88.66
06–08	P1	0PA16000291	KENNETH MILLER	05/31/00	05/31/00	TAXI FARE		14.00
06–08	P1	0PA16000292	THOMAS PAUL TILLETT	05/01/00	05/31/00	MILEAGE 1017 MILES X .31		315.27
06–16	P1	0PA16000295	HON. JOSEPH R. PITTS	04/01/00	05/31/00	MILEAGE 4200 MILES X .31		1,302.00
06–16	P1	0PA16000296	WILLIAM BRUCE WICHTERMAN	06/02/00	06/02/00	TAXI FARE		12.00
06–23	P1	0PA16000301	DO	06/07/00	06/07/00	TAXI FARE		8.00
06–29	P1	0PA16000306	HON. JOSEPH R PITTS	06/21/00	06/21/00	PARKING		7.00
06–29	P1	0PA16000309	J. GABRIEL NEVILLE	05/11/00	06/21/00	TAXI FARE		18.00
06–29	P1	0PA16000307	JULIE HERSHEY CARR	06/09/00	06/09/00	TAXI FARE		6.00
06–29	P1	0PA16000308	MARY GEIS	06/16/00	06/18/00	MILEAGE 367 X .325		119 27
06–29	P1	0PA16000308	DO	06/16/00	06/18/00	MEALS		4.15
06–29	P1	0PA16000308	DO	06/16/00	06/18/00	ROAD TOLLS		4.00
							TRAVEL TOTALS:	5,946.02
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0PA16000220	AT&T WIRELESS SERVICES	02/12/00	03/11/00	CELLULAR SERVICE		156.30
04–06	P1	0PA16000221	DO	02/12/00	03/11/00	CELLULAR SERVICE		50.48
04–07	P1	0PA16000224	WILLIAM BRUCE WICHTERMAN	01/07/00	01/25/00	TELEPHONE TOLLS		1.70
04–12	P1	0PA16000234	ADELPHIA	04/01/00	04/30/00	CABLE SERVICE		36.76
04–12	P1	0PA16000233	QUICK MESSENGER SERVICE	03/30/00	03/30/00	MESSENGER SERVICE		8.95
04–20	P9	PA1602R0004	COUNTY OF LANCASTER	04/01/00	04/30/00	LANCASTER - RENT		1,201.80

04-20	P9	PA1603R0004	JOSEPH ECKMAN	04/01/00	04/30/00	KENNETT SQUARE - RENT	1 323 00
04-24	P1	0PA16000244	AVT MEDIA LING SERVICE GROUP	03/01/00	03/31/00	TELECOMMUNICATIONS SERVICES	419 97
04-30	S5	00121003505		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
04-30	S5	00121003938		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	645 53
04-30	S5	00121004377		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004816		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44 00
04-30	S5	00121005257		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	209 00
04-30	S5	00121005698		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	663.12
05-05	P1	0PA16000257	ADELPHIA	05/01/00	05/31/00	CABLE SERVICE	36.76
05-05	P1	0PA16000254	J. GABRIEL NEVILLE	02/15/00	02/15/00	TELEPHONE TOLLS	1.09
05-09	P1	0PA16000261	AT&T WIRELESS SERVICES	03/12/00	04/11/00	TELEPHONE SERVICE	18.41
05-09	P1	0PA16000262	DO	03/12/00	04/11/00	TELEPHONE SERVICE	194.31
05-09	P1	0PA16000264	UNITED PARCEL SERVICE	04/08/00	04/14/00	PARCEL DELIVERY	9.50
05-09	P1	0PA16000264	DO	04/15/00	04/21/00	PARCEL DELIVERY	12.00
05-15	P1	0PA16000269	DO	04/22/00	04/28/00	PARCEL DELIVERY	11.25
05-19	P9	PA1602R0005	COUNTY OF LANCASTER	05/01/00	05/31/00	LANCASTER - RENT	1,201.80
05-19	P9	PA1603R0005	JOSEPH ECKMAN	05/01/00	05/31/00	KENNETT SQUARE - RENT	1,323.00
05-23	HV	0A901000800		02/07/00	02/07/00	HIR GRAPHICS (TRANSFER)	70 00
05-23	P1	0PA16000276	AVT MEDIA LING SERVICE GROUP	04/01/00	04/30/00	TELECOMMUNICATIONS SERVICES	378.60
05-23	P1	0PA16000273	UNITED PARCEL SERVICE	04/29/00	05/05/00	PARCEL DELIVERY	75.00
05-23	P1	0PA16000273	DO	04/22/00	04/28/00	PARCEL DELIVERY	15.25
05-31	S4	00152001036		04/01/00	04/30/00	RECORDING (TRANSFER)	175.85
05-31	S5	00152003504		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77 69
05-31	S5	00152003937		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	636.95
05-31	S5	00152004376		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840 00
05-31	S5	00152004815		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005256		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	00152005697		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	762.77
06-02	P1	0PA16000284	AT&T WIRELESS	04/12/00	05/09/00	TELEPHONE SERVICE	11.66
06-02	P1	0PA16000285	DO	04/17/00	05/09/00	TELEPHONE SERVICE	120 20
06-05	P1	0PA16000287	UNITED PARCEL SERVICE	02/12/00	05/19/00	PARCEL DELIVERY	15.00
06-05	P1	0PA16000287	DO	05/13/00	05/19/00	PARCEL DELIVERY	78 00
06-05	P1	0PA16000287	DO	05/20/00	05/26/00	PARCEL DELIVERY	105.00
06-06	P1	0PA16000288	DO	05/06/00	05/12/00	PARCEL DELIVERY	74 25
06-16	P1	0PA16000300	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	7 11
06-21	P9	PA1602R0006	COUNTY OF LANCASTER	06/01/00	06/30/00	LANCASTER - RENT	1,201 80
06-21	P9	PA1603R0006	JOSEPH ECKMAN	06/01/00	06/30/00	KENNETT SQUARE - RENT	1 323 00
06-23	P1	0PA16000304	UNITED PARCEL SERVICE	05/27/00	06/02/00	PARCEL DELIVERY	26 25
06-27	P1	0PA16000305	AVT MEDIA LING SERVICE GROUP	05/05/00	05/24/00	TELECOMMUNICATIONS SERVICES	485 84
06-29	P1	0PA16000310	UNITED PARCEL SERVICE	06/03/00	06/09/00	PARCEL DELIVERY	133 00
06-30	S4	00182001060		05/01/00	05/31/00	RECORDING (TRANSFER)	450.25
06-30	S5	00182003505		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
06-30	S5	00182003940		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640 80
06-30	S5	00182004379		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854 64
06-30	S5	00182004818		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005258		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209 00
06-30	S5	00182005698		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,018.11
06-30	HV	0A901001017	ADELPHIA	06/01/00	06/30/00	CHANGE A/C# FROM 2502 TO 2360	36.72
06-30	HV	0A901001044	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2502 TO 2360	36.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,622 57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH R. PITTS—Con.								
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23514	BETHESDA ENGRAVERS	02/17/00	03/22/00	1000 ENGRAVED NOTE CARDS, AND ENVELOPES,BUFF,BLUE		724.50
04–30	S3	00121000249		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		152.80
05–12	P2	OSPTP23787	BETHESDA ENGRAVERS	03/24/00	04/27/00	500 THERMO CARDS, BUFF,BLUE		68.00
05–12	P2	OSPTP23787	DO	03/24/00	04/27/00	500 THERMO CARDS, BUFF,BLUE		68.00
05–16	OP	0GPO0400003	PUBLIC PRINTER	03/16/00	03/16/00	PRINTING		107.00
05–23	P1	0PA16000272	G.E. RICHARDS, INC.	01/01/00	05/01/00	METER OVERAGE		240.00
05–23	P1	0PA16000272	DO	05/01/00	06/01/00	METER OVERAGE		60.00
05–31	S3	00152000267		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		77.00
06–08	P1	0PA16000294	MARKET STREET GRAPHICS	05/18/00	05/18/00	PRINTING		217.32
06–13	P2	OSPTP24184	BETHESDA ENGRAVERS	05/17/00	06/07/00	500 ENGRAVED CARDS, BUFF, BLUE		68.00
06–13	P2	OSPTP24184	DO	05/17/00	06/07/00	500 ENGRAVED CARDS, BUFF, BLUE		68.00
06–13	P2	OSPTP24184	DO	05/17/00	06/07/00	500 ENGRAVED CARDS, BUFF, BLUE		68.00
06–13	P2	OSPTP24184	DO	05/17/00	06/07/00	250 ENGRAVED CARDS, BUFF, BLUE		44.00
06–13	P2	OSPTP24184	DO	05/17/00	06/07/00	DIE CHARGE		25.00
06–23	P1	0PA16000303	G.E. RICHARDS, INC.	06/01/00	07/01/00	METER OVERAGE		60.00
06–29	OP	0GPO0500002	PUBLIC PRINTER	04/10/00	04/10/00	PRINTING		70.00
06–30	S3	00182000237		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		77.00
						PRINTING AND REPRODUCTION TOTALS:		2,194.62
		OTHER SERVICES						
06–02	P1	0PA16000282	WILLIAM C. FENSTERMACHER	05/15/00	05/15/00	PREP-FIN DISCLOSURE STATEMENT		360.00
06–06	IV	0A901000037	US HOUSE GIFT SHOP			FOREIGN TRAVEL GIFTS		298.45
06–16	P1	0PA16000297	ADELPHIA	06/01/00	06/30/00	CABLE SERVICE		36.72
06–19	IV	0A901000041	US HOUSE GIFT SHOP			GIFTS FOR FOREIGN TRAVEL		54.75
06–30	HV	0A901001017	ADELPHIA	06/01/00	06/30/00	CHANGE A/C# FROM 2502 TO 2360		–36.72
06–30	HV	0A901001044	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2502 TO 2360		–36.72
						OTHER SERVICES TOTALS:		676.48
		SUPPLIES AND MATERIALS						
04–06	P1	0PA16000217	JOHN HANSEN	02/15/00	03/06/00	REFRESHMENTS WITH CONSTITUENTS		8.00
04–06	P1	0PA16000217	DO	03/07/00	03/07/00	OFFICE SUPPLIES		2.43
04–06	P1	0PA16000219	RUBINSTEIN'S OFFICE PRODUCT	03/20/00	03/20/00	OFFICE SUPPLIES		94.99
04–06	P1	0PA16000222	STAPLES	03/02/00	03/02/00	OFFICE SUPPLIES		108.45
04–06	P1	0PA16000218	THE PHILADELPHIA INQUIRER	04/01/00	04/01/01	SUBSCRIPTION-KENNETT SQUARE		239.20
04–07	P1	0PA16000228	ELLEN LOLLER	03/10/00	03/22/00	OFFICE SUPPLIES		7.94
04–07	P1	0PA16000228	DO	03/13/00	03/13/00	OFFICE MICROWAVE		106.93
04–07	P1	0PA16000224	WILLIAM BRUCE WICHTERMAN	03/24/00	03/24/00	MEAL WITH CONSTITUENT		24.05
04–12	P1	0PA16000230	J. GABRIEL NEVILLE	01/11/00	01/11/00	MEETING WITH CONSTITUENTS		27.94
04–24	P1	0PA16000242	GAP DINER FAMILY RESTAURANT	03/31/00	03/31/00	REFRESHMENTS FOR MEETING		146.88
04–24	P1	0PA16000243	LEADERSHIP DIRECTORIES, INC.	03/30/00	03/30/00	NEWS MEDIA YELLOW BOOK		305.00
04–24	P1	0PA16000237	MARY GEIS	04/10/00	04/12/00	REFRESHMENTS FOR MEETINGS		174.38
04–25	P1	0PA16000247	CRYSTAL SPRING WATER	04/12/00	04/12/00	WATER FOR LANCASTER		17.57
04–25	P1	0PA16000248	TOWNSHIP DIRECTORY	04/06/00	04/06/00	CHESTER & LANCASTER DIRECTORY		126.00
04–30	S1	00121000428		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,127.97

05–05	P1	0PA16000256	ACS DESKTOP SOLUTIONS, INC.	04/25/00	04/25/00	COMPUTER UPGRADES	429.00
05–05	P1	0PA16000258	ROTHWELL OFFICE MACHINES	04/20/00	04/20/00	OFFICE SUPPLIES	17.00
05–05	OP	0PA16000001	UNITED STATES G P.O.	03/01/00	03/01/00	PUBLICATION	16.00
05–09	P1	0PA16000263	CRYSTAL SPRING WATER	04/24/00	04/24/00	WATER FOR KENNETT OFFICE	16.50
05–11	P1	0PA16000267	RUBINSTEIN'S OFFICE PRODUCT	05/01/00	05/01/00	OFFICE SUPPLIES	11.12
05–11	P1	0PA16000268	STAPLES	04/04/00	04/04/00	OFFICE SUPPLIES	164.88
05–11	P1	0PA16000268	DO	04/11/00	04/11/00	OFFICE SUPPLIES	130.34
05–11	P1	0PA16000265	WILLIAM BRUCE WICHTERMAN	05/03/00	05/03/00	MEETING WITH CONSTITUENTS	292.55
05–22	IV	0A901000034	US HOUSE GIFT SHOP			GIFTS FOR FOREIGN TRAVEL	77.00
05–23	P1	0PA16000270	CRYSTAL SPRING WATER	03/31/00	03/31/00	WATER FOR DC OFFICE	40.50
05–23	P1	0PA16000271	DO	04/01/00	04/30/00	WATER FOR DC OFFICE	39.50
05–23	P1	0PA16000275	HILYARD'S INC	05/04/00	05/04/00	OFFICE SUPPLIES	203.50
05–23	P1	0PA16000274	ROTHWELL OFFICE MACHINES	05/05/00	05/05/00	OFFICE SUPPLIES	51.00
05–26	P1	0PA16000278	BEST WESTERN EXTON	02/21/00	02/21/00	REFRESHMENTS FOR MEETING	138.13
05–31	S1	00152000433		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,625.05
06–02	P1	0PA16000283	JOHN HANSEN	04/11/00	04/13/00	MEAL MEETINGS	14.00
06–02	P1	0PA16000279	THOMAS PAUL TILLETT	05/16/00	05/16/00	LUNCH WITH CONSTITUENTS	28.92
06–05	P1	0PA16000286	VALLEY VIEW RESTAURANT	05/15/00	05/15/00	REFRESHMENTS FOR MEETING	150.00
06–06	P1	0PA16000289	CRYSTAL SPRING WATER	05/01/00	05/31/00	BOTTLED WATER LANCASTER	26.95
06–06	P1	0PA16000290	FAXPLUS, INC /MARKET DEV	05/19/00	05/19/00	OFFICE SUPPLIES	711.00
06–16	P1	0PA16000298	CRYSTAL SPRING WATER	05/26/00	06/26/00	WATER FOR DC OFFICE	45.00
06–16	P1	0PA16000299	DO	05/31/00	06/28/00	WATER	4.50
06–23	P1	0PA16000302	JOHN HANSEN	06/07/00	06/07/00	PUBLICATION	16.50
06–23	P1	0PA16000302	DO	05/20/00	05/20/00	MEETING WITH CONSTITUENTS	20.00
06–27	P2	OSM0WA1047	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	PRINTER ACCESSORY	366.00
06–29	P1	0PA16000311	RUBINSTEIN'S OFFICE PRODUCT	06/14/00	06/14/00	OFFICE SUPPLIES	12.43
06–30	S1	00182000426		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	628.17
						SUPPLIES AND MATERIALS TOTALS	7,793.27
		EQUIPMENT					
04–13	P2	OSSPA38734	ACS DESKTOP SOLUTIONS, INC	03/06/00	03/30/00	ADOBE PAGEMAKER PLUS	527.00
04–30	S2	00121003955		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,766.38
05–31	S2	00152003832		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003833		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003834		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,766.38
06–30	S2	00182003839		02/16/00	02/16/00	EQUIPMENT (TRANSFER)	220.00
06–30	S2	00182003840		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,759.38
						EQUIPMENT TOTALS:	12,039.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,929.56
						OFFICE TOTALS:	213,929.56

1999 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–12	P1	0PA16000235	J GABRIEL NEVILLE	11/29/99	11/29/99	MEALS	9.93
04–12	P1	0PA16000235	DO	11/22/99	12/17/99	ROAD TOLLS	14.00
04–12	P1	0PA16000235	DO	09/15/99	12/02/99	PARKING	26.70
						TRAVEL TOTALS	50.63
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0PA16000225	WILLIAM BRUCE WICHTERMAN	12/13/99	12/20/99	TELEPHONE TOLLS	1.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOSEPH R. PITTS—Con.							
04–12	P1 0PA16000235	J. GABRIEL NEVILLE	10/18/99	12/20/99	POSTAGE		52.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		54.70
	EQUIPMENT						
06–30	S2 00182003838		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		300.00
06–30	S2 00182003841		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		180.00
					EQUIPMENT TOTALS:		480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		585.33
					OFFICE TOTALS:		585.33
2000 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,484.87	1,251.47
					PERSONNEL COMPENSATION	275,911.19	143,355.59
					PERSONNEL BENEFITS	209.91	138.04
					TRAVEL	22,876.42	11,930.94
					TRANSPORTATION OF THINGS	0.50	0.00
					RENT, COMMUNICATION, UTILITIES	32,663.36	17,685.91
					PRINTING AND REPRODUCTION	1,252.12	1,023.24
					OTHER SERVICES	2,451.81	1,726.81
					SUPPLIES AND MATERIALS	8,993.36	4,991.77
					EQUIPMENT	21,946.61	13,432.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,790.15	195,536.25
					OFFICE TOTALS:	368,790.15	195,536.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		434.89
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		437.02
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		379.56
					FRANKED MAIL TOTALS:		1,251.47
PERSONNEL COMPENSATION							
		ACQUISTAPACE,JEFFREY	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,833.34
		BRUNCHKHORST,DAVID P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,750.01
		CARTER,JESSICA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,249.99
		CONTESSOTTO,ANGELA M	04/01/00	06/30/00	FIELD REPRESENTATIVE		4,833.33
		DEWEES,ERIC	04/01/00	06/23/00	PART-TIME EMPLOYEE		4,611.12
		DING,STEVEN J	04/01/00	06/30/00	CHIEF OF STAFF		28,500.00
		FRANCES,LUCAS	04/08/00	06/30/00	STAFF ASSISTANT		5,072.22
		GOEHRING,NICOLE	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,000.01
		GOOD,GAYLE	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,000.01
		HEYE,DOUGLAS R	04/01/00	06/30/00	PRESS SECRETARY		9,500.00
		KILLIAN,KATHRYN I	06/16/00	06/30/00	PAID INTERN		583.33
		PUCCI,MICHAEL	06/05/00	06/30/00	FIELD REPRESENTATIVE		1,588.89

			REID,STEPHEN	04/01/00	06/30/00	DISTRICT DIRECTOR	12,833.33
			SOUSA,MARLA	04/01/00	06/30/00	STAFF ASSISTANT	6,250.00
			TAYLOR,AMY L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,500.00
			TYRRELL,SCOTT A	04/01/00	06/30/00	FIELD REPRESENTATIVE	5,499.99
			WACKMAN,MICHAEL	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,000.01
			WILLENS,TODD	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,750.01
						PERSONNEL COMPENSATION TOTALS	143,355.59
		PERSONNEL BENEFITS					
05–31	S7	00152000026		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000026		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	138.04
		TRAVEL					
04–10	P1	0CA11000203	MICHAEL WACKMAN	02/02/00	03/28/00	MILEAGE 745 X.31	230.95
04–10	P1	0CA11000203	DO	02/16/00	02/16/00	PARKING	3.50
04–12	P1	0CA11000218	NICOLE GOEHRING	03/09/00	04/03/00	MILEAGE 747.5 X .31	231.73
04–12	P1	0CA11000218	DO	03/29/00	03/29/00	PARKING	3.00
04–12	P1	0CA11000219	STEVEN J DING	01/21/00	03/22/00	MILEAGE 580 X .31	179.80
04–13	P1	0CA11000217	SCOTT A TYRRELL	03/02/00	03/31/00	MILEAGE 302 X .31	93.62
04–18	P1	0CA11000223	NICOLE GOEHRING	04/08/00	04/12/00	R/T AIRFARE SAC-DC	320.00
04–18	P1	0CA11000222	STEVEN J DING	04/09/00	04/12/00	R/T AIRFARE SAC DC	337.50
04–18	P1	0CA11000222	DO	04/14/00	04/21/00	R/T AIRFARE SAC-DC	360.50
04–18	P1	0CA11000222	DO	04/02/00	04/06/00	TAXI FARE	153.00
04–18	P1	0CA11000222	DO	04/02/00	04/05/00	HOTEL ..	566.27
04–27	P1	0CA11000226	HON. RICHARD POMBO	04/05/00	04/05/00	PARKING	12.00
04–27	P1	0CA11000228	NICOLE GOEHRING	04/08/00	04/12/00	HOTEL	911.44
04–27	P1	0CA11000229	DO	04/04/00	04/14/00	MILEAGE 341 X .31	105.71
04–27	P1	0CA11000231	DO	04/13/00	04/13/00	PARKING	6.00
04–27	P1	0CA11000225	STEVEN J DING	04/09/00	04/12/00	HOTEL	547.13
04–27	P1	0CA11000225	DO	04/08/00	04/13/00	TAXIFARE	69.00
04–28	P1	0CA11000224	NICOLE GOEHRING	04/08/00	04/12/00	TAXIFARE	27.00
05–09	P1	0CA11000237	HON. RICHARD POMBO	04/24/00	04/24/00	GASOLINE	45.00
05–09	P1	0CA11000237	DO	03/18/00	03/19/00	HOTEL	120.45
05–09	P1	0CA11000237	DO	04/07/00	04/08/00	HOTEL	84.00
05–09	P1	0CA11000239	DO	05/01/00	05/01/00	AIRFARE DO-DC 3610	178.00
05–09	P1	0CA11000239	DO	04/07/00	04/08/00	AIRFARE DC-DO-DC 8472	350.50
05–09	P1	0CA11000238	MARLA SOUSA	04/19/00	04/24/00	AIRFARE DC-DO-DC 8971	476.00
05–09	P1	0CA11000241	STEPHEN REID	03/21/00	04/28/00	MILEAGE 515 MILES X .31	159.65
05–09	P1	0CA11000240	STEVEN J DING	04/02/00	04/05/00	AIRFARE DO-DC-DO 9585 .	355.00
05–11	P1	0CA11000254	HON. RICHARD POMBO	04/06/00	04/06/00	TAXI	11.00
05–11	P1	0CA11000247	SCOTT A TYRRELL	04/04/00	04/27/00	MILEAGE 381 MILES X .31	118.11
05–11	P1	0CA11000247	DO	04/12/00	04/12/00	PARKING FEES	0.75
05–11	P1	0CA11000253	STEVEN J DING .	04/27/00	04/27/00	AIRLINE FEE	25.00
05–11	P1	0CA11000248	TODD WILLENS	04/24/00	04/28/00	R/T AIR CHIC-SF 7403 ..	292.00
05–11	P1	0CA11000249	DO ...	04/24/00	04/28/00	R/T AIR DC-CHIC 1111	117.00
05–11	P1	0CA11000250	DO	04/24/00	04/28/00	RENTAL CAR	249.58
05–11	P1	0CA11000251	DO	04/28/00	04/28/00	AIRPORT PARKING FEES	14.00
05–11	P1	0CA11000252	DO .	04/27/00	04/27/00	GAS FOR RENTAL CAR	9.00
05–16	P9	CA1101L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	732.11
05–19	P1	0CA11000261	ANGELA M CONTESSOTTO	05/03/00	05/03/00	MILEAGE 54 X .31	16.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD W POMBO—Con.								
05–19	P9	CA1101L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		732.11
05–25	HR	141823	STEVEN J DING	04/09/00	04/12/00	REIMB; OVERPAYMENT		–170.00
05–31	P1	0CA11000280	ERIC DE WEES	02/18/00	04/24/00	MILEAGE 91 MILES X .31		28.21
05–31	P1	0CA11000281	HON. RICHARD POMBO	05/01/00	05/01/00	TAXI FARE		28.00
05–31	P1	0CA11000281	DO	04/28/00	04/28/00	GAS FOR RENTAL CAR		43.00
05–31	P1	0CA11000281	DO	04/30/00	04/30/00	GAS FOR RENTAL CAR		29.79
05–31	P1	0CA11000281	DO	04/21/00	05/01/00	RENTAL CAR		568.23
05–31	P1	0CA11000277	NICOLE GOEHRING	04/16/00	05/13/00	MILEAGE 967 X .31		299.77
05–31	P1	0CA11000278	DO	04/21/00	05/12/00	PARKING		10.50
06–20	P1	0CA11000299	HON. RICHARD POMBO	06/01/00	06/02/00	RT AF D.C. TO SACRAMENTO 5196		484.50
06–20	P1	0CA11000296	MICHAEL WACKMAN	04/03/00	05/23/00	MILEAGE		209.25
06–20	P1	0CA11000288	NICOLE GOEHRING	05/16/00	05/31/00	MILEAGE REIMBURSEMENT		271.87
06–20	P1	0CA11000298	STEVEN J DING	06/06/00	06/08/00	RT AF SACRAMENTO TO D.C. 8082		345.00
06–21	P9	CA1101L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		732.11
06–21	P1	0CA11000290	STEPHEN REID	05/03/00	06/06/00	MILEAGE REIMBURESMENT		167.71
06–21	P1	0CA11000290	DO	05/03/00	05/03/00	PARKING/TOLLS		7.00
06–29	P1	0CA11000303	JESSICA L. CARTER	06/08/00	06/08/00	CAB FARE		11.00
06–29	P1	0CA11000313	SCOTT A TYRRELL	05/02/00	05/31/00	MILEAGE 663 X .31		205.53
06–29	P1	0CA11000311	STEVEN J DING	06/06/00	06/08/00	CAB FARE		89.00
06–29	P1	0CA11000311	DO	06/06/00	06/08/00	HOTEL		326.32
							TRAVEL TOTALS:	11,930.94
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0CA11000203	MICHAEL WACKMAN	01/04/00	03/10/00	BUSINESS CALLS		123.44
04–11	P1	0CA11000209	FEDERAL EXPRESS CORP	03/06/00	03/20/00	OVERNIGHT MAIL CHARGES		54.52
04–12	P1	0CA11000212	DO	03/14/00	03/28/00	OVERNIGHT MAIL CHARGES		54.87
04–20	P9	CA1103R0004	LODI MASONIC TEMPLE	04/01/00	04/30/00	RENT-LODI		100.00
04–20	P9	CA1101R0004	PROPERTY MANAGEMENT EXPERTS	04/01/00	04/30/00	RENT-STOCKTON		2,544.00
04–20	P9	CA1102R0004	STATE OF CALIFORNIA,	04/01/00	04/30/00	RENT-HORN RD, SAC		124.00
04–27	P1	0CA11000235	CELLULAR ONE	04/01/00	04/30/00	CELLULAR SERVICE FOR DC		179.20
04–27	P1	0CA11000234	FEDERAL EXPRESS CORP	03/24/00	04/04/00	OVERNIGHT DELIVERY		39.45
04–27	P1	0CA11000233	MEDIAONE	04/16/00	05/15/00	STOCKTON CABLE SERVICE		145.79
04–30	S5	00121003506		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.95
04–30	S5	00121003939		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		252.00
04–30	S5	00121004378		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004817		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		46.00
04–30	S5	00121005258		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	00121005699		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		313.04
05–09	P1	0CA11000246	AT&T WIRELESS SERVICES	03/16/00	04/15/00	CELLULAR SERVICE		448.33
05–09	P1	0CA11000245	FEDERAL EXPRESS CORP	04/11/00	04/14/00	OVERNIGHT SHIPPING CHARGES		26.10
05–19	P1	0CA11000257	CELLULAR ONE	05/01/00	05/31/00	CELLULAR SERVICE		58.84
05–19	P9	CA1103R0005	LODI MASONIC TEMPLE	05/01/00	05/31/00	RENT-LODI		100.00
05–19	P9	CA1101R0005	PROPERTY MANAGEMENT EXPERTS	05/01/00	05/31/00	RENT-STOCKTON		2,544.00
05–19	P9	CA1102R0005	STATE OF CALIFORNIA,	05/01/00	05/31/00	RENT-HORN RD, SAC		124.00

05-19	P1	0CA11000260	STEVEN J DING ..	01/24/00	03/13/00	BUSINESS CALLS	35 40
05-23	P1	0CA11000263	FEDERAL EXPRESS CORP	04/25/00	05/03/00	OVERNIGHT MAIL	51.25
05-23	P1	0CA11000266	DO	04/17/00	04/26/00	OVERNIGHT MAIL	178 32
05 31	S5	00152003505		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
05 31	S5	00152003938		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	223.98
05-31	S5	00152004377		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004816		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005257		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	241 00
05-31	S5	00152005698		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	747 95
05 31	P1	0CA11000269	AT&T WIRELESS SERVICES	04/16/00	05/15/00	DO CELLULAR SERVICE	373.62
05-31	P1	0CA11000270	FEDERAL EXPRESS CORP	05/09/00	05/15/00	OVERNIGHT MAIL CHARGES	21.90
05 31	P1	0CA11000273	DO .	05/01/00	05/09/00	OVERNIGHT MAIL SERVICE	21 84
05-31	P1	0CA11000274	MEDIAONE	05/16/00	06/15/00	CABLE SERVICE	145.79
05-31	P1	0CA11000268	MICHAEL WACKMAN	02.14/00	04/18/00	BUSINESS CALLS	200 22
06-20	P1	0CA11000286	ANGELA M CONTESSOTTO	05/26/00	05/26/00	SHIPPING CHARGES	100.86
06-20	P1	0CA11000283	FEDERAL EXPRESS CORP	03/30/00	04/11/00	OVERNIGHT MAIL CHARGES	49.85
06-20	P1	0CA11000284	DO	05/23/00	05/26/00	OVERNIGHT MAIL CHARGES	22 35
06-20	P1	0CA11000285	DO	05/12/00	05/23/00	OVERNIGHT MAIL CHARGES	114.12
06-21	P9	CA1103R0006	LODI MASONIC TEMPLE	06/01/00	06/30/00	RENT-LODI	100 00
06-21	P1	0CA11000297	MICHAEL WACKMAN	04/12/00	05/11/00	BUSINESS CALLS	44.60
06-21	P9	CA1101R0006	PROPERTY MANAGEMENT EXPERTS ..	06/01/00	06/30/00	RENT STOCKTON	2,544 00
06-21	P9	CA1102R0006	STATE OF CALIFORNIA	06/01/00	06/30/00	RENT-HORN RD, SAC ..	124 00
06-29	P1	0CA11000310	CELLULAR ONE	05/01/00	05/31/00	CELLULAR SERVICE	75 32
06-29	P1	0CA11000308	FEDERAL EXPRESS CORP	05/31/00	06/07/00	OVERNIGHT MAIL CHARGES	21.70
06-29	P1	0CA11000307	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	62.84
06-30	S5	00182003506		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
06-30	S5	00182003941		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	297 54
06-30	S5	00182004380		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139 52
06-30	S5	00182004819		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	166.00
06-30	S5	00182005259		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	241.00
06-30	S5	00182005699		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	314.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,685 91
		PRINTING AND REPRODUCTION					
04 10	P1	0CA11000206	ACCURATE WORD INC	03/15/00	03/15/00	BUSINESS CARD PRINTING-TYRELL	22.50
04 11	P1	0CA11000208	DO	03/28/00	03/28/00	BUSINESS CARDS-CONTESSOTTO	22.50
04-30	S3	00121000215		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	373 84
05-09	P1	0CA11000244	ACCURATE WORD INC.	04/13/00	04/13/00	BUSINESS CARDS - SOUSA, FRANCES	45.00
05-31	S3	00152000227		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	129 84
06-29	P1	0CA11000304	ACCURATE WORD INC.	05/26/00	05/26/00	BUSINESS CARDS (CARTER)	32 00
06-29	P1	0CA11000305	DO	06/08/00	06/08/00	BUSINESS CARDS (PUCCI)	27 00
06-30	S3	00182000238		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	370.56
						PRINTING AND REPRODUCTION TOTALS	1 023 24
		OTHER SERVICES					
04-12	P1	0CA11000213	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	MARCH CLIPPING	76 00
04-12	P1	0CA11000211	SONITROL	05/01/00	05/31/00	ALARM MONITORING-STOCKTON	85.00
04-27	P1	0CA11000232	JULIO NOMELLINI	03/01/00	03/31/00	STOCKTON JANITORIAL SERVICE	125.00
05-11	P1	0CA11000256	KEMPER	03/23/00	12/31/00	LEASED AUTO INSURANCE	868.81
05-19	P1	0CA11000259	JULIO NOMELLINI	04/01/00	04/30/00	JANITORIAL SERVICE - STOCKTON	125.00
05-19	P1	0CA11000258	SONITROL	06/01/00	06/30/00	STOCKTON ALARM SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICHARD W POMBO—Con.								
05–23	P1	0CA11000262	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/30/00	CLIPPING SERVICE		76.00
06–20	P1	0CA11000294	DO	05/01/00	05/31/00	CLIPPING SERVICE		76.00
06–20	P1	0CA11000293	SONITROL	07/01/00	07/31/00	ALARM SERVICE		85.00
06–29	P1	0CA11000309	JULIO NOMELLINI	05/01/00	05/31/00	CLEANING SERVICE		125.00
							OTHER SERVICES TOTALS:	1,726.81
		SUPPLIES AND MATERIALS						
04–10	P1	0CA11000207	JIMMY ZEE'S SERVICES	03/09/00	03/09/00	COFFEE SERVICE FOR DC		21.94
04 10	P1	0CA11000204	STEPHEN REID	03/22/00	03/22/00	DISTRICT OFFICE SUPPLIES		16.77
04-11	P1	0CA11000210	ANGELA M CONTESSOTTO	03/23/00	03/23/00	OFFICE SUPPLIES		10.28
04–11	P1	0CA11000210	DO	03/29/00	03/29/00	OFFICE SUPPLIES		136.27
04–12	P1	0CA11000205	DO	03/22/00	03/22/00	DISTRICT OFFICE SUPPLIES		58.54
04–12	P1	0CA11000215	DO	03/30/00	03/30/00	OFFICE SUPPLIES		72.15
04–12	P1	0CA11000216	DO	03/31/00	03/31/00	OFFICE SUPPLIES		10.33
04–12	P1	0CA11000218	NICOLE GOEHRING	03/09/00	03/09/00	BUSINESS MEAL		20.00
04–12	P1	0CA11000220	DO	03/31/00	03/31/00	BUSINESS LUNCHEON		15.00
04–12	P1	0CA11000220	DO	03/20/00	03/20/00	OFFICE SUPPLIES		29.61
04–12	P1	0CA11000221	DO	03/23/00	03/23/00	OFFICE SUPPLIES		85.53
04–27	P1	0CA11000227	MCKESSON WATER PRODUCTS	02/29/00	03/31/00	COFFEE SERVICE		137.60
04–27	P1	0CA11000230	NICOLE GOEHRING	04/05/00	04/05/00	BUSINESS LUNCHEON		15.00
04–30	S1	00121000374		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		693.72
05–09	P1	0CA11000236	ANGELA M CONTESSOTTO	04/21/00	04/21/00	OFFICE SUPPLIES		24.63
05–09	P1	0CA11000236	DO	04/27/00	04/27/00	OFFICE SUPPLIES		11.41
05–09	P1	0CA11000242	AQUA COOL	03/01/00	03/31/00	WATER SERVICE FOR DC		69.25
05–09	P1	0CA11000243	SACRAMENTO BEE	05/06/00	11/05/00	SUBSCRIPTION-STOCKTON		76.93
05–11	P1	0CA11000247	SCOTT A TYRRELL	04/07/00	04/20/00	BUSINESS EVENT MEALS		57.00
05–17	P2	0SSPA39310	MAG SYSTEMS INC.	04/25/00	04/28/00	DURACELL BATTERIES 2025		13.33
05–23	P1	0CA11000265	JIMMY ZEE'S SERVICES	04/20/00	04/20/00	COFFEE SERVICE		31.34
05–23	P1	0CA11000264	MCKESSON WATER PRODUCTS	04/01/00	04/28/00	WATER SERVICE FOR DISTRICT		46.70
05–31	S1	00152000380		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		638.43
05–31	P1	0CA11000267	ANGELA M CONTESSOTTO	05/03/00	05/03/00	OFFICE SUPPLIES		35.52
05–31	P1	0CA11000267	DO	05/15/00	05/15/00	OFFICE SUPPLIES		97.59
05–31	P1	0CA11000267	DO	05/23/00	05/23/00	OFFICE SUPPLIES		16.88
05–31	P1	0CA11000279	DO	05/23/00	05/23/00	OFFICE SUPPLIES		24.64
05–31	P1	0CA11000272	AQUA COOL	04/01/00	04/07/00	WATER SERVICE		71.00
05–31	P1	0CA11000271	LEADERSHIP DIRECTORIES, INC.	06/01/00	05/31/01	FEDERAL YELLOW BOOK		733.00
05–31	P1	0CA11000275	LODI NEWS-SENTINEL	05/24/00	05/23/01	SUBSCRIPTION-STOCKTON		95.00
05–31	P1	0CA11000276	NICOLE GOEHRING	04/06/00	04/06/00	BUSINESS LUNCHEON		25.00
06–20	P1	0CA11000291	ANGELA M CONTESSOTTO	06/07/00	06/07/00	OFFICE SUPPLIES		65.04
06–20	P1	0CA11000292	MCKESSON WATER PRODUCTS	04/29/00	05/30/00	WATER/COFFEE SERVICE		122.80
06–20	P1	0CA11000300	NICOLE GOEHRING	06/01/00	06/01/00	OFFICE SUPPLIES		30.00
06–20	P1	0CA11000295	THE WASHINGTON TIMES	06/11/00	06/10/01	1 YR SUBSCRIPTION		118.27
06–20	P1	0CA11000287	TODD WILLENS	05/24/00	05/24/00	TELEVISION		236.00
06–21	P1	0CA11000289	NICOLE GOEHRING	05/17/00	05/26/00	BUSINESS MEALS		68.00

06–29	P1	0CA11000301	ANGELA M CONTESSOTTO	06/12/00	06/12/00	OFFICE SUPPLIES	36.60
06–29	P1	0CA11000306	POPLAR PUBLISHING	09/01/00	08/31/01	ENDANGERED SPECIES - DC	295.00
06–30	S1	00182000373		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	629.67
						SUPPLIES AND MATERIALS TOTALS:	4,991.77
		EQUIPMENT					
04–30	S2	00121003834		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04–30	S2	00121003835		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,834.44
05–31	S2	00152003730		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,834.44
06–02	P2	OSM0W170948	GTSI/CTX CORPORATION	03/29/00	03/29/00	PRINTER	1,078.00
06–30	S2	00182003724		03/15/00	05/31/00	EQUIPMENT (TRANSFER)	3,884.00
06–30	S2	00182003725		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	1.11
06–30	S2	00182003726		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,801.29
						EQUIPMENT TOTALS:	13,432.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,536.25
						OFFICE TOTALS:	195,536.25

1999 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–12	P1	0CA11000214	IKON OFFICE SOLUTIONS	02/03/99	02/03/99	CORD ASSEMBLY	93.88
05–31	S1	00152000379		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	113.85
						SUPPLIES AND MATERIALS TOTALS:	207.73
		EQUIPMENT					
04–30	S2	00121003833		07/08/99	07/08/99	EQUIPMENT (TRANSFER)	895.00
04–30	S2	00121003836		12/09/99	12/09/99	EQUIPMENT (TRANSFER)	1,125.00
						EQUIPMENT TOTALS:	2,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,227.73
						OFFICE TOTALS:	2,227.73

2000 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,004.32	870.28
PERSONNEL COMPENSATION	337,927.08	173,222.57
PERSONNEL BENEFITS	257.04	163.18
TRAVEL	22,834.77	13,372.77
TRANSPORTATION OF THINGS	11.56	0.00
RENT, COMMUNICATION, UTILITIES	30,702.23	16,836.93
PRINTING AND REPRODUCTION	2,126.91	1,268.58
OTHER SERVICES	90.00	50.00
SUPPLIES AND MATERIALS	12,771.11	6,788.88
EQUIPMENT	21,932.21	13,350.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,657.23	225,923.36
OFFICE TOTALS:	443,657.23	225,923.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	85.19
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	519.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL POMEROY—Con.								
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		265.20
						FRANKED MAIL TOTALS:		870.28
		PERSONNEL COMPENSATION						
			BUHR,GREG W	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,400.00
			CARLSON,JOAN	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,125.01
			CUMMINS,CRYSTAL	06/01/00	06/30/00	PAID INTERN		1,164.42
			FISHER,JULIANNE	04/01/00	06/30/00	LEGISLATIVE AIDE		7,250.01
			FLYNN,BRIDGET	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,166.67
			FREDERICKSON,KAREN J	04/01/00	06/30/00	CHIEF OF STAFF		26,250.00
			GROSS,TRACEE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
			KEMPEL,JANELLE K	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,000.00
			KEYS,ROSS	04/01/00	06/30/00	OUTREACH DIRECTOR		10,250.01
			KRIEG,KAREN A	04/01/00	06/30/00	PRESS SECRETARY		10,250.01
			MILLER,KAREN R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
			PFAFF,SHAWN W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,500.01
			PHILLIPS,DAVID	06/12/00	06/30/00	PAID INTERN		565.36
			RICE,PEGGIE L	04/01/00	06/09/00	PAID INTERN		2,451.80
			SCHNEIDER,JASPER	05/15/00	06/30/00	PAID INTERN		1,634.53
			SCHULTZ,AMY E	04/01/00	06/30/00	STAFF ASSISTANT		4,419.99
			SHEPPARD,SUSAN	06/12/00	06/30/00	STAFF ASSISTANT		675.13
			SKALEY,GAIL P	04/01/00	06/30/00	STATE DIRECTOR		10,749.99
			SMART,MICHAEL J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		18,750.00
			TIBERT,KAREN	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			TURITTO,J DARLENE	04/17/00	05/31/00	TEMPORARY EMPLOYEE		1,619.62
			WAGAR,FRED E	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,500.01
						PERSONNEL COMPENSATION TOTALS.		173,222.57
		PERSONNEL BENEFITS						
04–30	S7	00121000126		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000132		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000136		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:		163.18
		TRAVEL						
04–03	P1	0ND00000192	HON. EARL POMEROY	03/14/00	03/14/00	MEAL EXPENSE		8.30
04–03	P1	0ND00000196	DO	03/16/00	03/20/00	AIRFARE (DC-FARGO-BISMARCK-DC)		662.00
04–03	P1	0ND00000196	DO	03/24/00	03/27/00	AIRFARE (DC-FARGO-BISMARCK-DC)		549.00
04–03	P1	0ND00000196	DO	03/21/00	03/21/00	PARKING IN DC		12.00
04–03	P1	0ND00000197	DO	03/16/00	03/17/00	LODGING IN DISTRICT		55.37
04–03	P1	0ND00000197	DO	03/20/00	03/20/00	AIRPORT TAXI		8.00
04–03	P1	0ND00000190	SHAWN W PFAFF	03/09/00	03/09/00	TAXI IN DC		6.00
04–03	P1	0ND00000198	TRACEE GROSS	03/21/00	03/21/00	TAXI IN DC		6.00
04–04	P1	0ND00000191	KAREN TIBERT	03/09/00	03/09/00	TAXI IN DC		7.00
04–06	P1	0ND00000203	HON. EARL POMEROY	03/24/00	03/27/00	AIRFARE DC-BISMARCK-DC		549.00

04–06	P1	0ND00000203	DO	03/27/00	03/27/00	AIRPORT TAXI	8.00
04–10	P1	0ND00000206	GREG W BUHR	03/03/00	03/03/00	RENTAL CAR IN DISTRICT	43.00
04–10	P1	0ND00000206	DO	03/17/00	03/18/00	RENTAL CAR IN DISTRICT	43.00
04–10	P1	0ND00000206	DO	03/24/00	03/24/00	RENTAL CAR IN DISTRICT	43.00
04–10	P1	0ND00000206	DO	03/03/00	03/24/00	GASOLINE	54.70
04–10	P1	0ND00000204	HON EARL POMEROY	03/28/00	03/28/00	TAXIS IN DC	18.00
04–12	P1	0ND00000205	JULIANNE FISHER	03/28/00	03/28/00	PARKING IN DC	10.00
04–13	P1	0ND00000209	HON EARL POMEROY	03/30/00	04/03/00	AIRFARE (DC-BISMARCK-DC)	620.00
04–13	P1	0ND00000209	DO	04/03/00	04/03/00	AIRPORT TAXI	8.00
04–13	P1	0ND00000210	JULIANNE FISHER	04/05/00	04/10/00	AIRFARE DC-FARGO-BISMARCK-DC	546.00
04–25	P1	0ND00000217	HON EARL POMEROY	04/06/00	04/10/00	AIR DC-BISMARCK-DC (6898VISA)	705.50
04–25	P1	0ND00000218	KAREN FREDERICKSON	04/07/00	04/10/00	AIRFARE DC-BISMARCK-DC (5304)	705.50
04–25	P1	0ND00000219	ROSS KEYS	02/24/00	02/25/00	MILEAGE IN DISTRICT 665 X .275	182.88
04–25	P1	0ND00000219	DO	02/24/00	02/25/00	LODGING IN DISTRICT	52.80
04–25	P1	0ND00000219	DO	02/24/00	02/25/00	MEALS IN DISTRICT	22.98
04–26	P1	0ND00000220	DO	03/06/00	03/09/00	RENTAL CAR IN DISTRICT	164.00
04–26	P1	0ND00000220	DO	03/07/00	03/08/00	LODGING IN DISTRICT	60.50
04–26	P1	0ND00000220	DO	03/06/00	03/07/00	LODGING IN DISTRICT	60.23
04–26	P1	0ND00000220	DO	03/06/00	03/09/00	GASOLINE	72.43
04–26	P1	0ND00000220	DO	03/06/00	03/09/00	MEALS IN DISTRICT	73.94
04–26	P1	0ND00000221	DO	02/28/00	03/02/00	RENTAL CAR IN DISTRICT	123.00
04–26	P1	0ND00000221	DO	02/28/00	02/29/00	LODGING IN DISTRICT	60.23
04–26	P1	0ND00000221	DO	02/29/00	03/01/00	LODGING IN DISTRICT	60.23
04–26	P1	0ND00000221	DO	02/28/00	03/01/00	GASOLINE	25.43
04–26	P1	0ND00000221	DO	02/28/00	03/01/00	MEALS IN DISTRICT	68.14
04–26	P1	0ND00000222	DO	03/13/00	03/14/00	MILEAGE IN DISTRICT 565 X .275	155.38
04–26	P1	0ND00000222	DO	03/13/00	03/14/00	LODGING IN DISTRICT	55.85
04–26	P1	0ND00000222	DO	03/13/00	03/14/00	MEALS IN DISTRICT	18.97
04–27	P1	0ND00000231	KAREN KRIEG	04/09/00	04/10/00	LODGING IN DISTRICT	54.45
04–27	P1	0ND00000231	DO	04/07/00	04/10/00	MEALS IN DISTRICT	16.68
04–27	P1	0ND00000232	MICHAEL J SMART	04/24/00	04/24/00	TAXIS IN DC	10.00
04–27	P1	0ND00000236	TRACEE GROSS	04/12/00	04/12/00	TAXI	6.00
04–28	P1	0ND00000237	JULIANNE FISHER	04/05/00	04/10/00	AIRPORT TAXI	41.00
04–28	P1	0ND00000237	DO	04/05/00	04/10/00	MEALS IN DISTRICT	33.00
04–28	P1	0ND00000237	DO	04/06/00	04/06/00	MEALS IN DISTRICT	5.00
04–28	P1	0ND00000237	DO	04/05/00	04/10/00	LODGING IN DISTRICT	109.42
05–01	P1	0ND00000235	AMY E SCHULTZ	04/06/00	04/07/00	MILEAGE IN DISTRICT 388 X .275	106.70
05–01	P1	0ND00000235	DO	04/06/00	04/07/00	LODGING IN DISTRICT	50.09
05–01	P1	0ND00000235	DO	04/06/00	04/07/00	MEALS IN DISTRICT	27.55
05–04	P1	0ND00000238	JOAN CARLSON	02/28/00	04/05/00	MILEAGE IN DISTRICT 1065@$.275	292.88
05–04	P1	0ND00000238	DO	03/24/00	03/24/00	RENTAL CAR IN DISTRICT	57.44
05–04	P1	0ND00000238	DO	[illegible]	04/21/00	RENTAL CAR IN DISTRICT	86.00
05–04	P1	0ND00000238	DO	[illegible]	[illegible]	GASOLINE	40.17
05–04	P1	0ND00000238	DO	[illegible]	[illegible]	MEALS IN DISTRICT	6.69
05–04	P1	0ND00000239	DO	02/28/00	[illegible]	AIRPORT PARKING	1.50
05–09	P1	0ND00000240	FRED E WAGAR	04/18/00	04/18/00	MILEAGE 165 MILES @ $.275/MI	45.38
05–11	P1	0ND00000242	HON EARL POMEROY	04/13/00	04/13/00	AIRFARE DC-BISMARCK 8342	310.00
05–11	P1	0ND00000242	DO	04/18/00	04/19/00	LODGING IN DISTRICT	34.59
05–11	P1	0ND00000242	DO	04/19/00	04/20/00	LODGING IN DISTRICT	70.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. EARL POMEROY—Con.							
05–11 P1	0ND00000242	DO	04/27/00	04/28/00	LODGING IN DISTRICT		34.59
05–11 P1	0ND00000242	DO	04/19/00	04/27/00	MEALS IN DISTRICT		35.74
05–18 P1	0ND00000247	EXECUTIVE AIR TAXI CORPORATION	04/18/00	04/18/00	AIR CHARTER (BIS-ROLLA-BIS)		491.90
05–30 P1	0ND00000248	GREG W BUHR	04/25/00	04/26/00	RENTAL CAR IN DISTRICT		43 00
05–30 P1	0ND00000248	DO	04/25/00	04/25/00	MEAL IN DISTRICT		5.60
05–30 P1	0ND00000248	DO	04/25/00	04/25/00	GASOLINE		22.50
05–30 P1	0ND00000251	DO	04/20/00	04/21/00	RENTAL CAR IN DISTRICT		43.00
05–30 P1	0ND00000251	DO	04/20/00	04/20/00	MEAL IN DISTRICT		1 74
05–30 P1	0ND00000251	DO	04/20/00	04/20/00	GASOLINE		22.25
05–30 P1	0ND00000249	HON. EARL POMEROY	05/04/00	05/04/00	AIRFARE (DC-BISMARCK) 2708		310.00
05–30 P1	0ND00000249	DO	05/08/00	05/08/00	TAXI IN DC		8.00
05–30 P1	0ND00000250	DO	05/11/00	05/15/00	AIRFARE (DC-FARGO-DC) 3091		549.00
06–05 P1	0ND00000258	DO	05/19/00	05/22/00	A/F (DC-BISMARCK-DC) 5756		620 00
06–05 P1	0ND00000258	DO	05/19/00	05/19/00	AIRPORT TAXI		7.00
06–05 P1	0ND00000258	DO	05/19/00	05/19/00	MEAL		7.11
06–05 P1	0ND00000258	DO	05/18/00	05/18/00	TAXIS IN DC		16.00
06–05 P1	0ND00000259	KAREN KRIEG	05/15/00	05/18/00	TAXIS IN DC		14.50
06–05 P1	0ND00000263	ROSS KEYS	04/07/00	04/08/00	RENTAL CAR IN DISTRICT		73 00
06–05 P1	0ND00000263	DO	04/08/00	04/08/00	GASOLINE		25.61
06–05 P1	0ND00000263	DO	04/08/00	04/08/00	MEAL		1.05
06–05 P1	0ND00000264	DO	04/27/00	04/27/00	RENTAL CAR IN DISTRICT		39.00
06–05 P1	0ND00000264	DO	04/27/00	04/27/00	GASOLINE		10.30
06–05 P1	0ND00000264	DO	04/27/00	04/27/00	MEAL IN DISTRICT		6.13
06–05 P1	0ND00000266	DO	04/17/00	04/20/00	RENTAL CAR IN DISTRICT		129.00
06–05 P1	0ND00000266	DO	04/17/00	04/18/00	LODGING IN DISTRICT		43.51
06–05 P1	0ND00000266	DO	04/18/00	04/19/00	LODGING IN DISTRICT		34.59
06–05 P1	0ND00000266	DO	04/17/00	04/19/00	MEALS IN DISTRICT		41.31
06–05 P1	0ND00000266	DO	04/18/00	04/19/00	GASOLINE		71.15
06–13 P1	0ND00000269	HON. EARL POMEROY	05/07/00	05/07/00	AIRFARE DO-DC 2709		310.00
06–13 P1	0ND00000267	TRACEE GROSS	05/23/00	05/23/00	TAXI IN DC		6.00
06–19 P1	0ND00000273	BRIDGET FLYNN	03/27/00	03/27/00	AIRPORT TAXI		8.00
06–19 P1	0ND00000272	HON. EARL POMEROY	05/25/00	06/04/00	AF DC-BISMARK-DC		620.00
06–19 P1	0ND00000272	DO	05/25/00	05/25/00	AIRPORT TAXI		6.30
06–19 P1	0ND00000272	DO	06/02/00	06/02/00	MEAL IN DISTRICT		18.21
06–19 P1	0ND00000272	DO	05/11/00	05/11/00	PARKING		14 00
06–19 P1	0ND00000272	DO	05/11/00	05/12/00	LODGING IN DISTRICT		111 10
06–19 P1	0ND00000277	DO	04/27/00	04/28/00	LODGING IN DISTRICT		34.59
06–28 P1	0ND00000278	GREG W BUHR	05/23/00	05/25/00	RENTAL CAR IN DISTRICT		86.00
06–28 P1	0ND00000278	DO	05/23/00	05/24/00	LODGING IN DISTRICT		50.50
06–28 P1	0ND00000278	DO	05/24/00	05/24/00	GASOLINE		61.00
06–28 P1	0ND00000278	DO	05/23/00	05/24/00	MEALS IN DISTRICT		24.09
06–28 P1	0ND00000279	DO	05/30/00	06/01/00	RENTAL CAR IN DISTRICT		43.00
06–28 P1	0ND00000279	DO	05/30/00	05/31/00	LODGING IN DISTRICT		60 23

06–28	P1	0ND00000279	DO	05/30/00	05/31/00	GASOLINE	50.60
06–28	P1	0ND00000279	DO	05/17/00	05/31/00	MEALS IN DISTRICT	11.77
06–28	P1	0ND00000281	HON. EARL POMEROY	06/09/00	06/12/00	R/T AIR DC-BISMARCK 9054	620.00
06–28	P1	0ND00000281	DO	06/09/00	06/09/00	AIRPORT TAXI	7.00
06–28	P1	0ND00000281	DO	06/19/00	06/19/00	AIRFARE (BISMARCK-DC) 0359	310.00
06–28	P1	0ND00000291	KAREN FREDERICKSON	04/07/00	04/10/00	R/T AIR DC-DO (KRIEG) 5306	705.50
06–28	P1	0ND00000280	ROSS KEYS	05/17/00	05/17/00	RENTAL CAR IN DISTRICT	43.00
06–28	P1	0ND00000280	DO	05/17/00	05/17/00	MEAL IN DISTRICT	7.02
06–28	P1	0ND00000280	DO	05/17/00	05/17/00	GASOLINE	46.80
06–28	P1	0ND00000280	DO	05/13/00	05/13/00	MILEAGE 286 MILES @ .275	78.65
06–28	P1	0ND00000280	DO	05/13/00	05/13/00	MEAL IN DISTRICT	3.82
						TRAVEL TOTALS:	13,372.77
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0ND00000195	FEDERAL EXPRESS CORP	02/29/00	03/01/00	OVERNIGHT DELIVERY	3.74
04–03	P1	0ND00000192	HON. EARL POMEROY	03/10/00	03/10/00	FAX CHARGES	12.00
04–03	P1	0ND00000194	MIDCONTINENT COMMUNICATIONS	03/08/00	04/07/00	CABLE TV SERVICE	30.51
04–04	P1	0ND00000191	KAREN TIBERT	03/16/00	03/16/00	PORTABLE PHONE ANTENNAE	10.56
04–05	P1	0ND00000200	FEDERAL EXPRESS CORP	03/03/00	03/09/00	OVERNIGHT DELIVERY	23.14
04–11	P1	0ND00000208	DO	02/29/00	03/17/00	OVERNIGHT DELIVERY	20.60
04–21	P1	0ND00000213	CABLEONE	04/01/00	04/30/00	CABLE TV SERVICE	35.68
04–21	P1	0ND00000214	FEDERAL EXPRESS CORP	03/16/00	03/23/00	OVERNIGHT DELIVERY	20.75
04–26	P1	0ND00000223	CELLULAR ONE	03/06/00	04/05/00	CELLPHONE SERVICE	93.76
04–26	P1	0ND00000223	DO	03/10/00	04/09/00	CELLPHONE SERVICE	261.80
04–26	P1	0ND00000225	FEDERAL EXPRESS CORP	03/27/00	04/07/00	OVERNIGHT DELIVERY	17.81
04–27	P1	0ND00000230	DO	03/17/00	03/31/00	OVERNIGHT DELIVERY	26.13
04–27	S6	AND43070A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT FARGO	1,298.00
04–27	S6	AND44072A04	DO	04/01/00	04/30/00	RENT BISMARK	1,107.00
04–27	P1	0ND00000228	MIDCONTINENT COMMUNICATIONS	04/08/00	05/07/00	CABLE SERVICE	30.51
04–28	P1	0ND00000237	JULIANNE FISHER	04/05/00	04/05/00	AIRPHONE CHARGES	14.57
04–30	S5	00121003507		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
04–30	S5	00121003940		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	804.76
04–30	S5	00121004379		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004818		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04–30	S5	00121005259		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	219.00
04–30	S5	00121005700		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	697.21
05–04	P1	0ND00000241	FEDERAL EXPRESS CORP	04/05/00	04/13/00	OVERNIGHT DELIVERY	23.89
05–18	P1	0ND00000246	CABLEONE	05/01/00	05/31/00	CABLE TV SERVICE	39.89
05–23	HV	0A901000800		03/07/00	03/07/00	HIR GRAPHICS (TRANSFER)	63.00
05–30	P1	0ND00000253	FEDERAL EXPRESS CORP	04/28/00	05/01/00	OVERNIGHT DELIVERY	3.80
05–30	S6	AND43070A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT FARGO	1,293.00
05–30	S6	AND44072A05	DO	05/01/00	05/31/00	RENT BISMARK	1,137.00
05–30	P1	0ND00000252	MIDCONTINENT COMMUNICATIONS	05/08/00	06/07/00	CABLE TV SERVICE	30.51
05–31	S5	00152003506		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
05–31	S5	00152003939		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	729.57
05–31	S5	00152004378		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004817		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	00152005258		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	219.00
05–31	S5	00152005699		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	523.68
06–01	P1	0ND00000257	FEDERAL EXPRESS CORP	04/27/00	04/28/00	OVERNIGHT DELIVERY	7.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EARL POMEROY—Con.								
06–05	P1	0ND00000260	CELLULAR ONE	04/06/00	05/05/00	CELLPHONE SERVICE		140.10
06–05	P1	0ND00000260	DO	04/10/00	05/09/00	CELLPHONE SERVICE		186.18
06–05	P1	0ND00000261	FEDERAL EXPRESS CORP	05/08/00	05/12/00	OVERNIGHT DELIVERY		8.90
06–13	P1	0ND00000270	GREG W BUHR	05/15/00	05/15/00	CELLPHONE PURCHASES		99.98
06–16	P1	0ND00000271	DAKOTA INN	04/28/00	04/28/00	TEMPORARY SPACE RENTAL		38.15
06–19	P1	0ND00000274	CABLEONE	06/01/00	06/30/00	CABLE TV		35.68
06–19	P1	0ND00000275	FEDERAL EXPRESS CORP	05/19/00	05/25/00	OVERNIGHT DELIVERY		23.43
06–19	P1	0ND00000276	DO	05/15/00	05/16/00	OVERNIGHT DELIVERY		7.60
06–28	P1	0ND00000297	CELLULAR ONE	05/06/00	06/05/00	CELLPHONE SERVICE		43.33
06–28	P1	0ND00000283	FEDERAL EXPRESS CORP	05/27/00	06/02/00	OVERNIGHT DELIVERY		26.50
06–28	P1	0ND00000286	DO	04/17/00	04/20/00	OVERNIGHT DELIVERY		22.87
06–28	S6	AND43070A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT FARGO		1,293.00
06–28	S6	AND44072A06	DO	06/01/00	06/30/00	RENT BISMARK		1,137.00
06–28	P1	0ND00000284	HOLIDAY INN HOTEL	05/30/00	05/31/00	TEMPORARY ROOM RENTAL		25.00
06–28	P1	0ND00000282	MIDCONTINENT COMMUNICATIONS	06/08/00	07/07/00	CABLE TV SERVICE		30.51
06–28	P1	0ND00000288	SKYTEL	06/01/00	06/30/00	PAGING SERVICE		28.50
06–28	P1	0ND00000285	VERIZON WIRELESS	05/27/00	06/26/00	CELL PHONE SERVICE		86.07
06–30	S4	00182001061		05/01/00	05/31/00	RECORDING (TRANSFER)		159.40
06–30	S5	00182003507		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		64.10
06–30	S5	00182003942		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		694.99
06–30	S5	00182004381		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004820		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005260		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		219.00
06–30	S5	00182005700		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		761.46
06–30	HV	0A901000971	GREG W BUHR	05/15/00	05/15/00	CHANGE A/C# FROM 2312 TO 2310		99.98
06–30	HV	0A901000971	DO	05/15/00	05/15/00	CHANGE A/C# FROM 2312 TO 2310		–99.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,836.93
		PRINTING AND REPRODUCTION						
04–03	P1	0ND00000198	TRACEE GROSS	03/21/00	03/21/00	PHOTOCOPY CHARGES		292.06
04–05	P1	0ND00000199	DAVID L. ANDRUKITIS, INC	03/06/00	03/06/00	PRINTING STAFF CARDS - PFAFF, TIBERT, KRIEG		100.50
04–12	P1	0ND00000207	THE BISMARCK TRIBUNE	03/23/00	03/23/00	PHOTOGRAPHIC EXPENSE		20.00
04–17	OP	0GP00300001	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING		107.00
04–21	P1	0ND00000216	DAVID L. ANDRUKITIS, INC	03/29/00	03/29/00	BUSINESS CARDS-WAGAR		33.50
04–21	P1	0ND00000215	ROLL CALL NEWSPAPER	01/13/00	01/13/00	EMPLOYMENT AD		124.50
04–26	P1	0ND00000222	ROSS KEYS	03/02/00	03/02/00	PHOTOGRAPHIC EXPENSES		34.34
04–27	P1	0ND00000229	JAMESTOWN SUN	04/03/00	04/03/00	PHOTOGRAPHIC EXPENSE		17.00
04–30	S3	00121000001		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		87.20
05–30	P1	0ND00000254	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	BUSINESS CARDS-FLYNN		33.50
05–30	P1	0ND00000255	DO	01/14/00	01/14/00	BUSINESS CARDS-POMEROY		179.50
05–31	S3	00152000002		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		144.40
06–05	P1	0ND00000265	ROSS KEYS	04/24/00	04/24/00	PHOTOGRAPHIC EXPENSES		23.88
06–30	S3	00182000239		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		71.20
						PRINTING AND REPRODUCTION TOTALS:		1,268.58

		OTHER SERVICES					
06–28	P1	0ND00000278	GREG W BUHR	05/24/00	05/24/00	CONFERENCE FEE	50.00
						OTHER SERVICES TOTALS	50.00
		SUPPLIES AND MATERIALS					
04–03	P1	0ND00000193	FORTUNE	04/12/00	04/11/01	SUBSCRIPTION- DC	29.98
04–03	P1	0ND00000196	HON. EARL POMEROY	03/22/00	03/22/00	FOOD AND BEVERAGE	33.20
04–03	P1	0ND00000196	DO	03/21/00	03/21/00	FOOD AND BEVERAGE	22.20
04–05	P1	0ND00000202	COLE PAPERS, INC.	02/29/00	02/29/00	OFFICE SUPPLIES	271.20
04–05	P1	0ND00000201	OFFICE MAX	01/27/00	01/27/00	OFFICE SUPPLIES	57.89
04–21	P1	0ND00000211	DEER PARK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER	60.50
04–21	P1	0ND00000212	OFFICE MAX	03/27/00	03/27/00	OFFICE SUPPLIES	96.86
04–26	P1	0ND00000222	ROSS KEYS	02/21/00	02/21/00	OFFICE SUPPLIES	19.72
04–26	P1	0ND00000224	THE BISMARCK TRIBUNE	04/29/00	04/28/01	SUBSCRIPTION - DC	205.00
04–27	P1	0ND00000226	BNA	03/17/00	03/17/01	SUBSCRIPTION-DAILY TAX REPORT	1,552.00
04–27	P1	0ND00000231	KAREN KRIEG	04/09/00	04/09/00	OFFICE SUPPLIES	6.43
04–27	P1	0ND00000234	MINOT DAILY NEWS	05/14/00	05/13/01	SUBSCRIPTION - BISMARCK	192.00
04–27	P1	0ND00000227	OFFICE MAX	03/30/00	03/30/00	OFFICE SUPPLIES	134.39
04–27	P1	0ND00000227	DO	03/23/00	03/23/00	OFFICE SUPPLIES	5.99
04–27	P1	0ND00000233	DO	04/18/00	04/18/00	OFFICE SUPPLIES	85.93
04–30	S1	00121000066		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	301.19
05–01	P2	OSSPA39015	LANIER WORLDWIDE, INC	03/24/00	03/31/00	TONER FOR LANIER 1110	298.50
05–05	P2	OSSPA39092	DO	03/31/00	04/07/00	TONER FOR LANIER 1110	298.40
05–15	P1	0ND00000244	DEER PARK SPRING WATER	04/01/00	04/30/00	BOTTLED WATER	39.50
05–15	P1	0ND00000243	GRAND FORKS HERALD	05/23/00	05/22/01	SUBSCRIPTION - DC	188.76
05–19	P2	OSSPA39307	LANIER WORLDWIDE, INC	04/25/00	04/28/00	TONER FOR LANIER 5245	224.00
05–30	P1	0ND00000250	HON. EARL POMEROY	05/16/00	05/16/00	FOOD AND BEVERAGE	127.15
05–31	S1	00152000072		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	645.62
06–01	P1	0ND00000256	OFFICE MAX	04/05/00	04/05/00	OFFICE SUPPLIES	33.56
06–05	P1	0ND00000262	JULIANNE FISHER	05/22/00	05/22/00	OFFICE SUPPLIES	8.02
06–05	P1	0ND00000265	ROSS KEYS	03/06/00	03/06/00	INFORMATION PUBLICATION	25.00
06–05	P1	0ND00000265	DO	04/17/00	05/02/00	OFFICE SUPPLIES	55.00
06–13	P1	0ND00000268	KAREN TIBERT	05/23/00	05/23/00	FOOD AND BEVERAGE	4.19
06–13	P1	0ND00000267	TRACEE GROSS	05/19/00	05/19/00	OFFICE SUPPLIES	8.02
06–22	P2	OSM0WA1243	INTERAMERICA TECHNOLOGIES INC	05/10/00	05/10/00	MICROSOFT FRONTPAGE 2000 SOFTWARE	142.00
06–22	P2	OSM0WA1243	DO	05/10/00	05/10/00	MICROSOFT ACCESS 2000 SOFTWARE	650.00
06–22	P2	OSM0WA1243	DO	05/10/00	05/10/00	INSTALL	150.00
06–22	P2	OSM0WA1243	DO	05/10/00	05/10/00	SHIPPING	15.00
06–28	P2	OSSPA39752	CANON USA, INC	06/15/00	06/21/00	TONER FOR IMAGE RUNNER 550	150.00
06–28	P1	0ND00000289	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	86.50
06–28	P1	0ND00000287	OFFICE DEPOT	05/12/00	05/12/00	OFFICE SUPPLIES	50.86
06–28	P1	0ND00000290	ROSS KEYS	05/24/00	05/24/00	OFFICE SUPPLIES	8.98
06–30	S1	00182000066		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	505.34
						SUPPLIES AND MATERIALS TOTALS:	6,788.88
		EQUIPMENT					
04–30	S2	00121003268		02/24/00	02/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003269		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003270		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,860.68
05–31	S2	00152003254		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,850.18
06–30	S2	00182003217		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. EARL POMEROY—Con.							
06–30	S2 00182003218		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		7,636.23
					EQUIPMENT TOTALS:		13,350.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,923.36
					OFFICE TOTALS:		225,923.36
1999 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		161.57
					FRANKED MAIL TOTALS:		161.57
TRAVEL							
05–01	CO Z6128636B	WILLIAM C WATREL	01/14/99	01/14/99	CANCELED CHECK - STALE DATED		–10.85
					TRAVEL TOTALS:		–10.85
SUPPLIES AND MATERIALS							
04–25	P2 OSM0DA0926	INTERAMERICA TECHNOLOGIES INC.	02/06/00	02/06/00	PRINTER ACCESSORY		278.55
04–28	P2 OSM0DA0925	DO	02/06/00	02/06/00	PRINTER ACCESSORY		278.55
05–16	P2 OSM0DA0927	DO	02/06/00	02/06/00	MONITOR		615.94
05–18	P1 0ND00000245	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION - WEEKLY BULLETIN		495.00
					SUPPLIES AND MATERIALS TOTALS:		1,668.04
EQUIPMENT							
04–21	P2 OSM0D170705	INTERAMERICA TECHNOLOGIES INC.	02/06/00	02/06/00	PRINTER		1,487.36
04–21	P2 OSM0D170706	DO	02/06/00	02/06/00	PRINTER		1,487.36
04–21	P2 OSM0D170706	DO	02/06/00	02/06/00	INSTALL		100.00
05–25	P2 OSM0D170707	DO	02/06/00	02/06/00	COMPUTER		2,564.42
05–25	P2 OSM0D170707	DO	02/06/00	02/06/00	INSTALL		400.00
					EQUIPMENT TOTALS:		6,039.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,857.90
					OFFICE TOTALS:		7,857.90
2000 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,639.02	2,490.14
					PERSONNEL COMPENSATION	330,764.66	165,282.47
					TRAVEL	2,103.62	1,141.19
					RENT, COMMUNICATION, UTILITIES	32,781.79	17,586.31
					PRINTING AND REPRODUCTION	1,370.68	707.48
					OTHER SERVICES	6,590.66	2,639.36
					SUPPLIES AND MATERIALS	9,532.83	3,054.25
					EQUIPMENT	19,777.18	10,135.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,560.44	203,036.48
					OFFICE TOTALS:	406,560.44	203,036.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	687.54
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	888.22
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	914.38
						FRANKED MAIL TOTALS:	2,490.14

PERSONNEL COMPENSATION

CARLSTONE,LINDA	04/01/00	06/30/00	PART-TIME EMPLOYEE	13,462.50
CUNNINGHAM,CAROL JOY	04/01/00	06/30/00	CASEWORKER	10,599.99
FISHER,KATHARINE S	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	300.00
FRAHLER,JORI	04/01/00	06/30/00	SCHEDULER	8,025.00
HOTALING,VIRGINIA A	04/01/00	06/30/00	CHIEF OF STAFF	20,100.00
JOHNSON,NANCY R	04/01/00	06/30/00	PART TIME EMPLOYEE	3,387.51
KELLY,EDWARD	04/01/00	06/30/00	STAFF ASSISTANT	12,624.99
KWEDER,DOURELLE JAY	04/01/00	06/30/00	CASEWORKER	16,037.49
LAHASKY,ROSEMARY	05/01/00	06/30/00	DIR OF CONSTITUENT RELATIONS	4,000.00
LILES,MICHAEL C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,600.01
LOHMAN,JERRILYN A	04/01/00	06/30/00	OFFICE MANAGER/COMPUTER OPERATOR	16,612.50
MANECK,LINDA	04/01/00	06/30/00	CASEWORKER	16,412.49
PARTRIDGE,MARY JANE	04/01/00	06/30/00	RECEPTIONIST	5,075.01
PEKIN,ELIZABETH	04/01/00	06/01/00	DIR OF CONSTITUENT RELATIONS	4,270.00
PERLMAN,SPENCER O	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	8,874.99
RASMUSSEN,ERIK R	04/01/00	06/30/00	LEGISLATIVE STAFF ASSISTANT	8,025.00
WINDON,JEANNETTE	04/01/00	06/30/00	LEGIS ASST/DIR. HUMAN RIGHTS CAUCUS	8,874.99
			PERSONNEL COMPENSATION TOTALS:	165,282.47

TRAVEL

04-27	P1	0IL10000170	HON. JOHN EDWARD PORTER	04/14/00	04/15/00	R/T AIRFARE DC-CHICAGO (8482)	117.00
04-28	P1	0IL10000171	CAROL J CUNNINGHAM	01/29/00	03/24/00	IN DISTRICT TRAVEL 248 @ .27	66.96
04-28	P1	0IL10000171	DO	01/19/00	01/19/00	PARKING	2.50
04-28	P1	0IL10000171	DO	03/15/00	03/15/00	TRAIN FARE	7.00
04-28	P1	0IL10000171	DO	03/16/00	03/16/00	CABFARE	13.00
04-28	P1	0IL10000179	DEE JAY KWEDER	03/11/00	03/13/00	IN DISTRICT TRAVEL 20.6 @ .27	5.56
04-28	P1	0IL10000174	EDWARD KELLY	01/29/00	03/11/00	IN DISTRICT TRAVEL 80 @ .27	21.60
04-28	P1	0IL10000175	DO	01/10/00	01/10/00	ROUNDTRIP TRAIN FARE	8.15
04-28	P1	0IL10000176	DO	01/12/00	01/12/00	ROUNDTRIP TRAIN FARE	9.30
04-28	P1	0IL10000178	LINDA MOORE MANECK	03/03/00	03/11/00	IN DISTRICT TRAVEL 117 @ .27	31.59
05-01	P1	0IL10000177	HON. JOHN EDWARD PORTER	03/10/00	03/12/00	RENTAL CAR	79.19
05-01	P1	0IL10000177	DO	02/12/00	02/14/00	RENTAL CAR	112.38
05-09	P1	0IL10000192	DO	04/28/00	05/02/00	R/T AIR DC DO 9682	117.00
05-17	P1	0IL10000193	DO	05/05/00	05/07/00	R/T AIRFARE DC CHICAGO 1273	117.00
05-23	P1	0IL10000197	DEE JAY KWEDER	04/06/00	04/25/00	MILEAGE 256 MLS @ .27	69.12
05-23	P1	0IL10000199	EDWARD KELLY	03/31/00	03/31/00	TRAIN FARE	7.00
05-23	P1	0IL10000200	DO	04/07/00	04/07/00	TRAIN FARE	7.00
05-23	P1	0IL10000198	KATHARINE S FISHER	01/06/00	04/10/00	PARKING	45.00
06-13	P1	0IL10000210	HON. JOHN EDWARD PORTER	05/25/00	05/27/00	AF D.O. CHICAGO - D.C. 7702	117.00
06-26	P1	0IL10000225	DEE JAY KWEDER	05/01/00	05/31/00	IN DISTRICT TRAVEL 262.4 @ .27	70.84
06-26	P1	0IL10000226	HON. JOHN EDWARD PORTER	06/09/00	06/12/00	R/T AIRFARE DC-DO 8983	117.00
						TRAVEL TOTALS	1,141.19

RENT, COMMUNICATION, UTILITIES

04-03	P1	0IL10000169	COMED	02/23/00	03/24/00	UTILITY SERVICE	134.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN E PORTER—Con.								
04-20	P9	IL1002R0004	COUNTY OF LAKE	04/01/00	04/30/00	WAUKEGAN - RENT		607.50
04-20	P9	IL1003R0004	SM BRELL / HYATT DEERFIELD	04/01/00	04/30/00	DEERFIELD - RENT		2,669.40
04-28	P1	0IL10000172	FEDERAL EXPRESS CORP	03/30/00	04/03/00	EXPRESS MAIL SERVICE		7.31
04-30	S4	00121001055		03/01/00	03/31/00	RECORDING (TRANSFER)		72.50
04-30	S5	00121003508		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		85.08
04-30	S5	00121003941		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		601.51
04-30	S5	00121004380		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5	00121004819		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		34.00
04-30	S5	00121005260		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		189.00
04-30	S5	00121005701		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		571.84
05-02	P1	0IL10000191	COMED	03/24/00	04/25/00	UTILITY SERVICE		136.68
05-03	P1	0IL10000186	AT&T CABLE SERVICES OF NE IL	04/22/00	05/21/00	CABLE SERVICE FOR DEERFIELD		37.43
05-19	P9	IL1002R0005	COUNTY OF LAKE	05/01/00	05/31/00	WAUKEGAN - RENT		607.50
05-19	P9	IL1003R0005	SM BRELL / HYATT DEERFIELD	05/01/00	05/31/00	DEERFIELD - RENT		2,669.40
05-23	P1	0IL10000196	FEDERAL EXPRESS CORP	05/01/00	05/02/00	EXPRESS MAIL CHARGES		3.67
05-23	P1	0IL10000198	KATHARINE S FISHER	04/25/00	04/25/00	EXPRESS MAIL CHARGE		15.75
05-26	P1	0IL10000203	FEDERAL EXPRESS CORP	04/12/00	04/13/00	EXPRESS MAIL SERVICE		3.62
05-26	P1	0IL10000204	DO	04/13/00	04/27/00	EXPRESS MAIL SERVICE		7.36
05-31	S5	00152003507		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		85.08
05-31	S5	00152003940		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		566.51
05-31	S5	00152004379		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5	00152004818		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		34.00
05-31	S5	00152005259		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		189.00
05-31	S5	00152005700		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		605.56
06-02	P1	0IL10000209	COMED	04/25/00	05/24/00	UTILITY SERVICE		121.33
06-12	P1	0IL10000211	FEDERAL EXPRESS CORP	05/05/00	05/05/00	EXPRESS MAIL		3.62
06-12	P1	0IL10000212	DO	05/24/00	05/24/00	EXPRESS MAIL		3.74
06-12	P1	0IL10000213	DO	05/15/00	05/15/00	EXPRESS MAIL		3.57
06-14	P1	0IL10000216	AT&T CABLE SERVICES OF NE IL	05/22/00	06/21/00	CABLE SERVICE		37.43
06-21	P9	IL1002R0006	COUNTY OF LAKE	06/01/00	06/30/00	WAUKEGAN - RENT		607.50
06-21	P9	IL1003R0006	SM BRELL / HYATT DEERFIELD	06/01/00	06/30/00	DEERFIELD - RENT		2,669.40
06-30	S4	00182001062		05/01/00	05/31/00	RECORDING (TRANSFER)		174.50
06-30	S5	00182003508		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		-194.92
06-30	S5	00182003943		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		593.97
06-30	S5	00182004382		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06-30	S5	00182004821		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		34.00
06-30	S5	00182005261		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06-30	S5	00182005701		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		523.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,586.31
		PRINTING AND REPRODUCTION						
04-17	OP	0GP00300001	PUBLIC PRINTER	01/19/00	01/19/00	PRINTING		154.00
05-03	P1	0IL10000188	ACCURATE WORD INC.	04/04/00	04/04/00	BUSINESS CARDS - PEKIN		45.00
05-03	P1	0IL10000189	DO	03/23/00	03/23/00	BUSINESS CARDS - PERLMAN		32.00

05-26	P1	0IL10000205	DO	05/10/00	05/10/00	BUSINESS CARDS - FISHER	32.00
06-12	P1	0IL10000214	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PROCESS CONSTITUENTS MAIL	20.70
06-12	P1	0IL10000215	DO	05/11/00	05/11/00	PROCESS CONSTITUENTS MAIL	22.62
06 14	P1	0IL10000217	DAVID SIMS	05/02/00	05/02/00	PHOTOS	225.00
06-26	P1	0IL10000222	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	PROCESS CONSTITUENTS MAIL	24.30
06-26	P1	0IL10000223	DO	06/01/00	06/01/00	PROCESS CONSTITUENTS MAIL	43.62
06-26	P1	0IL10000224	DO	06/01/00	06/01/00	PROCESS CONSTITUENTS MAIL	24.06
06-28	P1	0IL10000228	DO	06/12/00	06/12/00	PROCESS CONSTITUENTS MAIL	84.18
						PRINTING AND REPRODUCTION TOTALS	707.48
		OTHER SERVICES					
04-03	P1	0IL10000152	NANCI LAKIN CSC	03/11/00	03/11/00	INTERPRETING SERVICES FOR TOWN MEETING	80.00
04-28	P1	0IL10000180	SM BRELL/HYATT DEERFIELD	04/01/00	04/30/00	MTHLY OPERATING EXPENSES	853.12
06-14	P1	0IL10000219	DO	06/01/00	06/30/00	MTHLY OPERATING EXPENSES	853.12
06-14	P1	0IL10000220	DO	05/01/00	05/31/00	MTHLY OPERATING EXPENSES	853.12
						OTHER SERVICES TOTALS	2,639.36
		SUPPLIES AND MATERIALS					
04-12	HV	0A901000709		02/01/00	02/01/00	FRAMING (TRANSFER)	34.00
04-25	P2	OSM0WA1012	INTERAMERICA TECHNOLOGIES INC	02/22/00	02/22/00	MONITOR	254.00
04-28	P1	0IL10000173	RELIABLE OFFICE SUPPLY	03/31/00	03/31/00	SUPPLIES	70.18
04 30	S1	00121000363		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	456.57
05-02	P1	0IL10000181	CHICAGO TRIBUNE	01/22/00	01/19/01	SUBSCRIPTION - DC	174.72
05-02	P1	0IL10000185	CRAINS CHICAGO	04/01/00	04/01/01	SUBSCRIPTION - DEERFIELD	89.00
05-02	P1	0IL10000182	THE NEW YORK TIMES	04/10/00	07/09/00	SUBSCRIPTION - DC	110.50
05-02	P1	0IL10000184	THE WASHINGTONIAN	03/26/00	11/01/00	SUBSCRIPTION - DC	12.00
05-03	P1	0IL10000187	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	58.50
05-03	P1	0IL10000183	DOW JONES & CO., INC.	10/12/00	12/31/00	SUBSCRIPTION - DEERFIELD	49.00
05-03	P1	0IL10000190	SPARKLING SPRING WATER	03/23/00	03/23/00	BOTTLED WATER	4.10
05-12	P2	OSSPA38746	SAVIN CORP.	03/07/00	03/13/00	TONER FOR SAVIN FAX 3620	346.50
05-18	HR	141818	COUNTY OF LAKE	02/03/00	02/03/00	RET'D CHK; OVERPAYMENT	2.50
05-23	P1	0IL10000201	PIONEER PRESS	07/06/00	07/06/01	SUBSCRIPTION-DEERFIELD REVIEW	38.95
05-23	P1	0IL10000194	SAVIN CORPORATION	04/26/00	04/26/00	TONER	75.00
05-23	P1	0IL10000195	SM BRELL/HYATT DEERFIELD	03/23/00	03/23/00	LIGHT BULBS	6.05
05-26	P1	0IL10000206	RELIABLE OFFICE SUPPLY	04/25/00	04/25/00	OFFICE SUPPLIES	47.66
05-26	P1	0IL10000202	SPARKLING SPRING WATER	05/23/00	08/22/00	WATER COOLER RENTAL	31.50
05-26	P1	0IL10000207	THE JOURNAL & TOPICS	05/01/00	05/01/01	SUBSCRIPTION - DEERFIELD	25.00
05-26	P1	0IL10000208	THE NEW YORK TIMES	04/07/00	01/04/01	SUBSCRIPTION RENEWAL	331.50
05-31	S1	00152000368		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	21.27
06-14	P1	0IL10000218	AQUA COOL	04/01/00	04/07/00	BOTTLED WATER	53.50
06-26	P1	0IL10000227	JEANNETTE M WINDON	06/13/00	06/13/00	PAPER SUPPLIES	17.45
06-26	P1	0IL10000221	SPARKLING SPRING WATER	05/19/00	05/19/00	BOTTLED WATER	5.05
06-30	S1	00182000361		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	398.25
06-30	P2	OSSPA39781	SAVIN CORP	06/19/00	06/27/00	TONER FOR SAVIN 3620 FAX	346.50
						SUPPLIES AND MATERIALS TOTALS:	3,054.25
		EQUIPMENT					
04-25	P2	OSM0WA0962	INTERAMERICA TECHNOLOGIES INC	02/09/00	02/09/00	DRIVE	759.00
04-25	P2	OSM0WA0962	DO	02/09/00	02/09/00	INSTALLATION	100.00
04-26	P2	OSM0W170835	DO	02/22/00	02/22/00	PRINTER	1,452.00
04-26	P2	OSM0W170835	DO	02/22/00	02/22/00	INSTALL	100.00
04-30	S2	00121003815		02/01/00	02/01/00	EQUIPMENT (TRANSFER)	80.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN E PORTER—Con.							
04–30	S2 00121003816		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,547 31
05–31	S2 00152003719		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,547.31
06–30	S2 00182003711		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,549 27
					EQUIPMENT TOTALS:		10,135.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,036.48
					OFFICE TOTALS:		203,036.48
1999 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–18	HR 141818	THE NEW YORK TIMES	10/11/99	01/09/00	REFUND; SUB.CANCELLATION		–67.20
					SUPPLIES AND MATERIALS TOTALS:		67 20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–67.20
					OFFICE TOTALS:		–67.20
2000 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,675 05	1,813 16
					PERSONNEL COMPENSATION	352,817 75	178,998.33
					PERSONNEL BENEFITS	235 04	141 18
					TRAVEL	14,200 37	8,997 46
					RENT, COMMUNICATION, UTILITIES	33,498 25	17,279.57
					PRINTING AND REPRODUCTION	2,598 67	2,406 40
					SUPPLIES AND MATERIALS	6,323.23	3,108.13
					EQUIPMENT	32,364.97	16,146.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,713.33	228,890.24
					OFFICE TOTALS:	444,713.33	228,890.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		468.21
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		684 96
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		659.99
					FRANKED MAIL TOTALS:		1,813.16
PERSONNEL COMPENSATION							
		BENNETT,MELISA SCHULTZ	04/01/00	06/30/00	EXECUTIVE ASSISTANT		14,250 00
		BESANCENEY,BRIAN R	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		12,249 99
		BOYLE,KRISTA M	04/01/00	06/30/00	CASEWORKER		6,500 01
		BUCCI,DANIEL J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,124.99
		DONCHES,MICHELLE M	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
		GRIFFITHS,GLORIA M	04/01/00	06/11/00	DISTRICT DIRECTOR		10,650 00
		HARRISON,LISSA A	04/01/00	06/30/00	CASEWORKER		6,125.01

			HAWLEY,ROBYN	04/01/00	06/30/00	STAFF ASSISTANT	5,750 01
			HIESTAND,HELEN M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,500.01
			LOUCHHEIM,JUSTIN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
			MILLER,TIMOTHY P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,500.00
			OLIVER,JANET L	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,500.01
			PATE,BARBARA A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/TAX COUNSEL	21,750.00
			ROSS,THOMAS A	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
			ROUDEBUSH,ANNE CORINNE	06/05/00	06/30/00	PART-TIME EMPLOYEE	1,473 33
			SCHELLHAS,ROBERT JAY	04/01/00	06/30/00	CHIEF OF STAFF	29,124 99
			TOMBRAGEL,ESTHER HELLER	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR	8,499 99
						PERSONNEL COMPENSATION TOTALS	178,998.33
		PERSONNEL BENEFITS					
04 30	S7	00121000151		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000158		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06 30	S7	00182000163		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141 18
		TRAVEL					
04–05	P1	00H02000189	HON. ROB PORTMAN	03/27/00	03/29/00	AIRFARE (BOYLE) DO-DC-DO	505.00
04–05	P1	00H02000191	DO	03/17/00	03/17/00	TAXI FARE	14.00
04–05	P1	00H02000193	TOM ROSS	02/02/00	03/17/00	PARKING	43.25
04–10	P1	00H02000198	ESTHER HELLER TOMBRAGEL	03/25/00	03/25/00	MILEAGE 76 X .275	20.90
04–10	P1	00H02000199	TOM ROSS	03/07/00	03/30/00	MILEAGE 956 X .275	262.90
04–18	P1	00H02000200	HELEN M HIESTAND	03/01/00	03/31/00	MILEAGE - 1430 X .275	393.25
04–18	P1	00H02000201	HON. ROB PORTMAN	03/27/00	03/27/00	AIRFARE OH-DC & SVC FEE	387.00
04–18	P1	00H02000201	DO	04/01/00	04/04/00	AIRFARE SCHELLHAS DC-DO-DC	373.00
04 18	P1	00H02000203	LISSA HARRISON	03/22/00	03/22/00	SHUTTLE SERVICE	105.00
04–18	P1	00H02000203	DO	03/22/00	03/22/00	TAXI FARE	12.00
04–18	P1	00H02000203	DO	03/23/00	03/23/00	MEAL	4.87
04–18	P1	00H02000203	DO	03/22/00	03/23/00	LODGING	94.00
04–21	P1	00H02000204	HON. ROB PORTMAN	03/24/00	03/28/00	RT AIRFARE DC CINCI-DC	312 00
04–21	P1	00H02000204	DO	04/03/00	04/03/00	AIRFARE CINCI-DC	252 50
04–21	P1	00H02000204	DO	04/01/00	04/04/00	AIRFARE (SCHELLHAS) DC-DO-DC	373.00
04–21	P1	00H02000205	ROBERT JAY SCHELLHAS	04/01/00	04/04/00	LODGING	258.94
04–21	P1	00H02000206	DO	04/01/00	04/04/00	CAR RENTAL	131.07
04–27	P1	00H02000208	KRISTA BOYLE	02/10/00	03/29/00	MILEAGE 226 X .275	62.15
04 27	P1	00H02000208	DO	02/10/00	03/10/00	PARKING	10.00
04–27	P1	00H02000208	DO	03/27/00	03/29/00	LODGING	432.80
04–30	HV	0A901000742	LISSA HARRISON	03/22/00	03/22/00	CHANGE A/C# FROM 2105 TO 2135	12.00
04-30	HV	0A901000742	DO	03/22/00	03/22/00	CHANGE A/C# FROM 2105 TO 2135	-12 00
05–03	P1	00H02000219	HON. ROB PORTMAN	04/21/00	04/26/00	AIRFARE (BESANCENEY) DC-DO DC	331.50
05–05	HR	141809	DO	04/01/00	04/04/00	REIMB DUPLICATE PAYMENT	373.00
05–09	P1	00H02000227	ESTHER HELLER TOMBRAGEL	04/27/00	04/30/00	MILEAGE 110 X .275	30.25
05–09	P1	00H02000226	HELEN M HIESTAND	04/04/00	04/30/00	MILEAGE - 968 X .275	266.20
05–09	P1	00H02000221	HON. ROB PORTMAN	04/06/00	05/02/00	AIRFARE DC CINCI-DC 4403	302.00
05–11	P1	00H02000230	ROBERT JAY SCHELLHAS	04/25/00	04/25/00	AIRFARE DC-CINCI	250.00
05–11	P1	00H02000229	TOM ROSS	04/03/00	04/29/00	MILEAGE - 827 X .275	227 43
05–17	P1	00H02000233	HON. ROB PORTMAN	04/06/00	05/01/00	AIRLINE FEE 4403/6890	75 00
05 22	P1	00H02000239	BRIAN BESANCENEY	04/28/00	04/28/00	PARKING	8.25
05-22	P1	00H02000239	DO	04/21/00	04/26/00	CAR RENTAL	262 27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROB PORTMAN—Con.								
05-22	P1	00H02000240	HON. ROB PORTMAN	05/04/00	05/08/00	RT AIRFARE DC-CINCI-DC 3122		312.00
05-23	P1	00H02000242	KRISTA BOYLE	04/05/00	04/27/00	MILEAGE 201 X $.275		55.28
05-23	P1	00H02000242	DO	04/05/00	04/05/00	PARKING		12.00
05-30	P1	00H02000247	ESTHER HELLER TOMBRAGEL	05/02/00	05/20/00	MILEAGE - 293 X.275		80.58
05-30	P1	00H02000244	HON. ROB PORTMAN	05/11/00	05/15/00	AIRFARE DC-CINCI-DC 1327		302.00
05-30	P1	00H02000246	LISSA HARRISON	05/17/00	05/17/00	MILEAGE - 56X 275		15.40
06-05	P1	00H02000251	HON. ROB PORTMAN	03/20/00	03/20/00	AIRLINE FEE		75.00
06-06	P1	00H02000256	HELEN M HIESTAND	05/01/00	05/30/00	MILEAGE		348.43
06-06	P1	00H02000252	HON. ROB PORTMAN	05/19/00	05/22/00	AIRFARE DC-CINCI-DC		322.00
06-12	P1	00H02000260	DO	05/25/00	05/25/00	AIRFARE: DC-CINCI 9082		251.50
06-12	P1	00H02000259	ROBERT JAY SCHELLHAS	05/30/00	05/31/00	LODGING		196.70
06-12	P1	00H02000259	DO	05/30/00	05/30/00	MEAL		21.56
06-12	P1	00H02000259	DO	05/30/00	05/31/00	PARKING		32.00
06-12	P1	00H02000263	TOM ROSS	04/11/00	05/30/00	PARKING (3)		16.00
06-13	P1	00H02000264	ROBERT JAY SCHELLHAS	05/27/00	05/30/00	AIRFARE DC-OH 4600		251.50
06-13	P1	00H02000265	DO	05/30/00	06/01/00	RENTAL CAR		178.97
06-13	P1	00H02000265	DO	05/30/00	05/30/00	PARKING		10.25
06-13	P1	00H02000266	DO	05/27/00	06/01/00	TAXI FARES (2)		29.50
06-21	P1	00H02000267	HON. ROB PORTMAN	06/06/00	06/06/00	AIRFARE.CINCI-DC 5160		252.50
06-23	P1	00H02000271	DO	06/01/00	06/01/00	AIRFARE (SCHELLHAS) DO-DC 1081		252.50
06-28	P1	00H02000272	ESTHER HELLER TOMBRAGEL	06/09/00	06/09/00	MILEAGE 93 X .275		25.58
06-28	P1	00H02000275	HON. ROB PORTMAN	06/09/00	06/09/00	AIRFARE DC-CINCI 7897		252.50
06-29	P1	00H02000281	DO	06/16/00	06/16/00	TAXI FARE		13.00
06-29	P1	00H02000277	TOM ROSS	05/04/00	05/31/00	MILEAGE - 957 X $.275		263.18
							TRAVEL TOTALS.	8,997.46
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	00H02000190	AIRTOUCH CELLULAR-GREAT LAKES	03/16/00	04/15/00	CELLULAR SERVICE		88.02
04-05	P1	00H02000195	AMERITECH	03/19/00	04/18/00	CELLULAR SERVICE		58.70
04-05	P1	00H02000196	FEDERAL EXPRESS CORP	03/15/00	03/16/00	EXPRESS SHIPPING		7.29
04-05	P1	00H02000194	TOM ROSS	02/28/00	03/10/00	TELEPHONE - TOLLS		46.58
04-18	P1	00H02000202	FEDERAL EXPRESS CORP	03/21/00	03/24/00	EXPRESS SHIPPING		10.98
04-20	P9	0H0202R0004	DUKE ASSOCIATES #51	04/01/00	04/30/00	CINCINNATI - RENT		3,046.33
04-20	P9	0H0203R0004	HISTORIC BATAVIA OFFICES, INC	04/01/00	04/30/00	BATAVIA-RENT		400.00
04-27	P1	00H02000208	KRISTA BOYLE	03/27/00	03/29/00	PHONE CALL		24.53
04-30	S5	00121003509		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.25
04-30	S5	00121003942		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		576.96
04-30	S5	00121004381		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04-30	S5	00121004820		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04-30	S5	00121005261		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		208.00
04-30	S5	00121005702		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		272.91
05-01	P1	00H02000210	FEDERAL EXPRESS CORP	04/05/00	04/06/00	EXPRESS SHIPPING		3.62
05-01	P1	00H02000213	KINKO'S INC	03/08/00	03/08/00	FAX SERVICE		13.34
05-01	P1	00H02000212	SKYTEL	04/01/00	04/30/00	PAGER SERVICE		41.80

05–01	P1	00H02000215	SPRINT	03/01/00	03/31/00	TELEPHONE SERVICE	85.51
05–03	P1	00H02000217	TIME WARNER CABLE	04/12/00	05/11/00	CABLE SERVICE	34.11
05–09	P1	00H02000225	AIRTOUCH CELLULAR-GREAT LAKES	04/16/00	05/15/00	CELLULAR PHONE SERVICE	43.77
05–09	P1	00H02000224	AMERITECH	04/19/00	05/18/00	TELEPHONE TOLLS	61.09
05–09	P1	00H02000222	FEDERAL EXPRESS CORP	04/05/00	04/06/00	EXPRESS SHIPPING	3.62
05–09	P1	00H02000223	DO	03/29/00	03/30/00	EXPRESS SHIPPING	3.67
05–11	P1	00H02000228	DO	04/18/00	04/19/00	EXPRESS SHIPPING	3.80
05–17	P1	00H02000235	DO	03/28/00	04/27/00	EXPRESS SHIPPING	14.90
05–17	P1	00H02000234	LISSA HARRISON	03/16/00	03/16/00	TELEPHONE TOLLS	22.14
05–17	P1	00H02000236	SKYTEL	05/01/00	05/31/00	PAGER SERVICE	41.80
05–19	P9	0H0202R0005	DUKE ASSOCIATES #51	05/01/00	05/31/00	CINCINNATI RENT	3,046.33
05–19	P9	0H0203R0005	HISTORIC BATAVIA OFFICES, INC.	05/01/00	05/31/00	BATAVIA-RENT	400.00
05–23	P1	00H02000241	FEDERAL EXPRESS CORP	05/01/00	05/02/00	EXPRESS SHIPPING	3.62
05–31	S5	00152003508		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
05–31	S5	00152003941		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	540.90
05–31	S5	00152004380		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004819		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	00152005260		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	208.00
05–31	S5	00152005701		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	235.46
06–05	P1	00H02000250	FEDERAL EXPRESS CORP	04/14/00	04/14/00	EXPRESS SHIPPING	4.37
06–05	P1	00H02000248	TIME WARNER CABLE	05/12/00	06/11/00	CABLE SERVICE	32.49
06–06	P1	00H02000255	AMERITECH	05/19/00	06/18/00	TELEPHONE TOLLS	53.91
06–06	P1	00H02000253	JANET L OLIVER	04/13/00	04/25/00	TELEPHONE TOLLS	7.80
06–06	P1	00H02000254	VERIZON WIRELESS	05/15/00	05/15/00	CELLULAR PHONE SERVICE	44.93
06–12	P1	00H02000258	FEDERAL EXPRESS CORP	05/09/00	05/15/00	EXPRESS SHIPPING	24.88
06–12	P1	00H02000257	MELISSA W SCHULTZ BENNETT	04/18/00	04/21/00	TELEPHONE TOLLS	62.08
06–12	P1	00H02000262	DO	06/01/00	06/01/00	TELEPHONE EQUIPMENT	31.34
06–12	P1	00H02000259	ROBERT JAY SCHELLHAS	05/30/00	05/31/00	TELEPHONE TOLLS	11.07
06–12	P1	00H02000261	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	41.80
06–12	P1	00H02000263	TOM ROSS	04/29/00	05/12/00	TELEPHONE SERVICE	27.38
06–21	P9	0H0202R0006	DUKE ASSOCIATES #51	06/01/00	06/30/00	CINCINNATI RENT	3,046.33
06–21	P1	00H02000268	FEDERAL EXPRESS CORP	05/22/00	05/22/00	EXPRESS SHIPPING	3.74
06–21	P9	0H0203R0006	HISTORIC BATAVIA OFFICES, INC	06/01/00	06/30/00	BATAVIA-RENT	400.00
06–21	P1	00H02000269	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	24.61
06–28	P1	00H02000276	FEDERAL EXPRESS CORP	05/22/00	06/02/00	EXPRESS SHIPPING	21.03
06–28	P1	00H02000274	SPRINT	05/01/00	05/31/00	TELEPHONE SERVICE	75.60
06–30	S5	00182003509		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
06–30	S5	00182003944		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	601.20
06–30	S5	00182004383		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004822		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182005262		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	208.00
06–30	S5	00182005702		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	226.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,279.57
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23583	BETHESDA ENGRAVERS	03/01/00	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
04–25	P1	00H02000207	KROGER	03/28/00	03/28/00	PHOTOGRAPHIC SERVICES	3.80
04–25	P1	00H02000207	DO	02/14/00	02/14/00	PHOTOGRAPHIC SERVICES	5.45
04–25	P1	00H02000207	DO	03/24/00	03/24/00	PHOTOGRAPHIC SERVICES	12.99
04–25	P1	00H02000207	DO	01/31/00	01/31/00	PHOTOGRAPHIC SERVICES	15.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROB PORTMAN—Con.								
04–30	S3	00121000068		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		185.80
05–03	P1	00H02000220	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	TOUR BROCHURES		106.95
05–11	P1	00H02000232	COMMUNITY PRESS	03/15/00	03/22/00	TOWN HALL MTG ADS		1,716.50
05–30	P1	00H02000245	KROGER	05/05/00	05/05/00	PHOTOGRAPHIC SERVICE		5.35
05–31	S3	00152000074		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		180.68
06–28	P1	00H02000273	KROGER	06/09/00	06/09/00	PHOTOGRAPHIC SERVICES		3.67
06–29	P1	00H02000280	DO	05/22/00	05/22/00	PHOTOGRAPHIC SERVICES		10.90
06–29	P1	00H02000280	DO	06/06/00	06/06/00	PHOTOGRAPHIC SERVICES		7.68
06–30	S3	00182000240		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		122.76
							PRINTING AND REPRODUCTION TOTALS:	2,406.40
		SUPPLIES AND MATERIALS						
04–05	P1	00H02000192	DOW JONES & CO., INC.	06/07/00	06/06/01	SUBSCRIPTION - CINCINNATI		175.00
04–05	P1	00H02000187	THE LEDGER INDEPENDENT	04/06/00	04/05/01	SUBSCRIPTION-DC		163.40
04–05	P1	00H02000188	THE WASHINGTON POST	04/08/00	03/07/01	SUBSCRIPTION-DC		62.40
04–06	P1	00H02000197	THOMSOM-SOUTHWEST	04/29/00	04/28/01	WESTERN STAR SUB-BATAVIA		46.00
04–14	P2	OSSPA38945	CAPITOL MARKING PRD	03/21/00	03/30/00	RUBBER STAMP		6.75
04–14	P2	OSSPA38945	DO	03/21/00	03/30/00	HANDLING		0.50
04–18	P1	00H02000200	HELEN M HIESTAND	03/28/00	03/28/00	DINNER MEETING		15.00
04–30	S1	00121000145		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		380.89
05–01	P2	OSSPA39181A	ACCUCOM SYSTEMS	04/11/00	04/13/00	TONER FOR HP 5000N		278.40
05–01	P1	00H02000209	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		38.40
05–01	P1	00H02000211	BUSINESS COURIER	08/04/00	08/03/01	SUBSCRIPTION-DC		69.00
05–01	P1	00H02000214	STAPLES OFFICE SUPPLY	03/10/00	03/30/00	OFFICE SUPPLIES		79.95
05–04	P1	00H02000218	CINCINNATI MAGAZINE	04/01/00	03/31/01	SUBSCRIPTION		18.95
05–11	P1	00H02000231	HELEN M HIESTAND	05/04/00	05/04/00	BREAKFAST MEETING		15.00
05–22	P1	00H02000237	MELISSA W SCHULTZ-BENNETT	05/09/00	05/09/00	FOOD & BEVERAGE		13.17
05–23	P1	00H02000243	STAPLES OFFICE SUPPLY	04/30/00	04/30/00	OFFICE SUPPLIES		24.14
05–23	P1	00H02000238	THE DAYTON DAILY NEWS	05/23/00	05/22/01	SUBSCRIPTION - BATAVIA		208.00
05–31	S1	00152000153		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		42.68
06–05	P1	00H02000249	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		55.00
06–23	P1	00H02000270	STAPLES OFFICE SUPPLY	05/26/00	05/26/00	OFFICE SUPPLIES		22.65
06–29	P1	00H02000279	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		55.00
06–29	P1	00H02000278	THE NEW YORK TIMES	06/12/00	06/10/01	SUBSCRIPTION - DC		208.00
06–30	S1	00182000147		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,129.85
							SUPPLIES AND MATERIALS TOTALS:	3,108 13
		EQUIPMENT						
04–30	S2	00121003390		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		1.41
04–30	S2	00121003391		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,452.32
05–31	S2	00152003349		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.07
05–31	S2	00152003350		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,452.32
06–30	S2	00182003317		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.41
06–30	S2	00182003318		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.04
06–30	S2	00182003319		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,237.52

EQUIPMENT TOTALS:	16,146 01
OFFICIAL EXPENSES OF MEMBERS TOTALS	228,890 24
OFFICE TOTALS:	228,890.24

1999 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	125.51
						FRANKED MAIL TOTALS.	125 51
			TRAVEL				
05–10	HR	141812	ROBERT JAY SCHELLHAS	12/16/99	12/17/99	REIMB. DUPLICATE PAYMENT	77.00
05–10	HR	141812	DO	12/16/99	12/17/99	REIMB. DUPLICATE PAYMENT	–16.00
						TRAVEL TOTALS.	–93.00
			PRINTING AND REPRODUCTION				
05–03	P1	00H02000216	CONGRESSIONAL MAILING AND	11/03/99	11/03/99	CARDS & ENVELOPES ..	202 40
						PRINTING AND REPRODUCTION TOTALS	202.40
			EQUIPMENT				
04–19	P2	OSM0W169979	ACS DESKTOP SOLUTIONS, INC	12/19/99	12/19/99	COMPUTER	1,881.00
04–19	P2	OSM0W169979	DO	12/19/99	12/19/99	SOFTWARE	59.00
04–19	P2	OSM0W169979	DO	12/19/99	12/19/99	INSTALLATION	250.00
						EQUIPMENT TOTALS	2,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,424 91
						OFFICE TOTALS:	2,424.91

2000 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,824 31	1,899 15
PERSONNEL COMPENSATION	362,445.36	181,426.94
PERSONNEL BENEFITS	232 17	69 04
TRAVEL	9,530.10	5,360.10
TRANSPORTATION OF THINGS	12.99	12 99
RENT, COMMUNICATION, UTILITIES	33,523.85	19,690.15
PRINTING AND REPRODUCTION	2,099.15	314 65
OTHER SERVICES	125 00	125.00
SUPPLIES AND MATERIALS	13,094.17	3,055 71
EQUIPMENT	12,247 11	5,970 58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,134.21	217,924 31
OFFICE TOTALS:	478,134.21	217,924.31

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	404 35
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	754 05
06–28	OP	0USPS050014	DO .	05/01/00	05/31/00	FRANKED MAIL	740.75
						FRANKED MAIL TOTALS:	1,899 15
			PERSONNEL COMPENSATION				
			AUMAN,ELVA ROSE	04/01/00	06/30/00	DISTRICT DIRECTOR	18,999.99
			BATES,THOMAS A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAVID E PRICE—Con.							
		BEARD,C JEAN-LOUISE	04/01/00	06/14/00	SENIOR LEGISLATIVE ASSISTANT		14,594 45
		CHESNEY,CATHY A	04/01/00	06/30/00	SPECIAL ASSISTANT		7,749.99
		EDDY,JEANETTE GAY	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT		13,500.00
		GANOTIS,MARNIE L	04/01/00	06/30/00	LEGISLATIVE COUNSEL		10,749.99
		GOTTSCHALD,ELIZABETH O	06/01/00	06/30/00	PAID INTERN		1,000.00
		HANSEN,ANNIE LEE	04/01/00	05/31/00	PART-TIME EMPLOYEE		2,266.66
		DO	06/01/00	06/30/00	SPECIAL ASSISTANT		1,133.33
		HARKINS,MARK B	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		KEYSERLING,JODI M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
		LOVETT,TRACY	04/01/00	06/30/00	DISTRICT LIAISON		11,250.00
		LOWELL,JAMES M	06/01/00	06/30/00	PART-TIME EMPLOYEE		1,200.00
		MASSENBURG,SANDRA	04/01/00	06/30/00	CONSTITUENT LIAISON		8,250.00
		MERS,SUSAN M	04/01/00	06/30/00	SPECIAL ASSISTANT		6,875 01
		MIZELLE,RICHARD M	04/01/00	06/30/00	SPECIAL ASSISTANT		5,750.01
		MOORE,WILLIAM K	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		7,732.50
		NEWBY,DAREK L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,999.99
		SAPERSTEIN,CRAIG	06/01/00	06/30/00	PAID INTERN		1,000.00
		STOTT,BOBBY RAY	04/01/00	06/30/00	STAFF ASSISTANT/SPECIAL PROJECTS		7,875.00
		WINNEBERGER,ROBYN KRISTINE	04/01/00	06/30/00	CONSTITUENT SERVICES LIAISON		9,500.01
		YATES,PATRICK S	06/01/00	06/30/00	PAID INTERN		1,000.00
						PERSONNEL COMPENSATION TOTALS	181,426.94
	PERSONNEL BENEFITS						
05–31 S7	00152000130		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
						PERSONNEL BENEFITS TOTALS	69.04
	TRAVEL						
04 20 P1	0NC04000151	HON DAVID E PRICE	03/30/00	04/04/00	R/T AIRFARE (DCA-RDU-DCA)		146.00
04–20 P1	0NC04000151	DO	03/28/00	03/30/00	PARKING		9.00
04–20 P1	0NC04000151	DO	04/04/00	04/04/00	TAXIFARE		12.00
04–20 P1	0NC04000155	DO	03/21/00	03/21/00	TAXIFARE		13.00
04–20 P1	0NC04000155	DO	03/14/00	03/16/00	PARKING		12.00
04–20 P1	0NC04000155	DO	03/17/00	03/17/00	PARKING		2.20
04–20 P1	0NC04000152	MARK B HARKINS	03/16/00	03/16/00	MEAL		24.09
04–20 P1	0NC04000152	DO	03/16/00	03/17/00	CAR RENTAL		27.35
04–20 P1	0NC04000153	DO	03/16/00	03/17/00	R/T AIRFARE (DCA-RDU-DCA)		146.00
04–20 P1	0NC04000154	DO	03/17/00	03/17/00	TAXIFARE		20.00
04-20 P1	0NC04000154	DO	03/16/00	03/16/00	MEAL		27.69
04–20 P1	0NC04000154	DO	03/16/00	03/16/00	TAXIFARE		13.00
04–20 P1	0NC04000154	DO	03/17/00	03/17/00	GASOLINE		2.00
04-20 P1	0NC04000161	MARNIE GANOTIS	04/03/00	04/03/00	R/T AIRFARE (DCA-RDU-DCA)		146.00
04–20 P1	0NC04000161	DO	04/03/00	04/03/00	GASOLINE		5.02
04–20 P1	0NC04000161	DO	04/03/00	04/03/00	CAR RENTAL		69.07
04–20 P1	0NC04000159	ROBYN WINNEBERGER	01/05/00	04/03/00	MILEAGE 140 X .30		42.00
04–20 P1	0NC04000156	WILLIAM K MOORE	04/08/00	04/08/00	GASOLINE		42.01

04-20	P1	0NC04000156	DO	04/09/00	04/09/00	GASOLINE	20.00
04-21	P1	0NC04000162	CATHY A CHESNEY	04/09/00	04/09/00	AIRFARE FROM RDU TO DCA	71.50
04-21	P1	0NC04000162	DO	04/09/00	04/09/00	TAXIFARE	15.00
04-21	P1	0NC04000166	HON. DAVID E PRICE	04/06/00	04/10/00	R/T AIRFARE (DCA-RDU-DCA)	146.00
04-21	P1	0NC04000166	DO	04/06/00	04/06/00	TAXIFARE	13.00
04-21	P1	0NC04000166	DO	04/10/00	04/10/00	TAXIFARE	11.00
04-21	P1	0NC04000166	DO	04/04/00	04/06/00	PARKING	9.00
04-21	P1	0NC04000166	DO	03/16/00	03/21/00	R/T AIRFARE (DCA-RDU-DCA)	146.00
04-21	P1	0NC04000167	DO	03/24/00	03/24/00	AIRFARE DCA TO RDU	74.50
04-21	P1	0NC04000167	DO	03/28/00	03/28/00	AIRFARE RDU TO DCA	319.50
04-21	P1	0NC04000167	DO	03/21/00	03/24/00	PARKING	12.00
04-21	P1	0NC04000167	DO	03/24/00	03/24/00	TAXIFARE	13.00
04-21	P1	0NC04000165	MARK B HARKINS	03/16/00	03/17/00	LODGING	94.35
04-21	P1	0NC04000169	THOMAS BATES	04/02/00	04/03/00	R/T AIRFARE (DCA-RDU-DCA)	146.00
04-21	P1	0NC04000169	DO	04/03/00	04/03/00	GASOLINE	6.74
04-21	P1	0NC04000169	DO	04/03/00	04/03/00	TAXIFARE	19.00
04-21	P1	0NC04000169	DO	04/02/00	04/03/00	CAR RENTAL	90.29
04-21	P1	0NC04000164	WILLIAM K MOORE	04/06/00	04/09/00	VAN RENTAL	357.69
04-24	P1	0NC04000175	BOBBY RAY STOTT	02/11/00	02/29/00	MILEAGE 567 X .30	170.10
04-24	P1	0NC04000174	ELVA ROSE AUMAN	02/23/00	03/14/00	MILEAGE 242 X .30	72.60
04-25	P1	0NC04000163	RICHARD M MIZELLE	04/06/00	04/08/00	MILEAGE 500 MILES @ .30	150.00
05-03	P1	0NC04000195	BOBBY RAY STOTT	03/01/00	03/31/00	MILEAGE 764 MILES @ $ .30	229.20
05-03	P1	0NC04000193	CATHY A CHESNEY	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000186	DAREK NEWBY	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000194	JEAN-LOUISE BEARD	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000190	JODI KEYSERLING	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000191	MARK B HARKINS	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000192	MARNIE GANOTIS	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000188	RICHARD M MIZELLE	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000189	SUSAN M MERS	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000185	THOMAS BATES	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000187	WILLIAM K MOORE	04/07/00	04/08/00	LODGING	241.52
						TRAVEL TOTALS	5,360.10
		TRANSPORTATION OF THINGS					
05-03	P1	0NC04000198	HELLO DIRECT	03/14/00	03/14/00	FREIGHT	12.99
						TRANSPORTATION OF THINGS TOTALS:	12.99
		RENT COMMUNICATION UTILITIES					
04-20	P1	0NC04000157	AVT MEDIA LING SERVICE GROUP	03/01/00	03/31/00	FAX SERVICES	152.45
04-20	P9	NC0401R0004	COMMONWEALTH OFFICE PARTNERS	04/01/00	04/30/00	RALEIGH-RENT	1,640.00
04-20	P9	NC0402R0004	HOWELL PROPERTIES CHAPEL HILL	04/01/00	04/30/00	CHAPEL HILL RENT	675.00
04-25	P1	0NC04000176	FEDERAL EXPRESS CORP	03/23/00	03/24/00	OVERNIGHT MAILING SERVICES	3.62
04-25	P1	0NC04000179	DO	03/17/00	03/18/00	OVERNIGHT MAILING SERVICES	7.17
04-25	P1	0NC04000180	DO	03/10/00	03/13/00	OVERNIGHT MAILING SERVICES	8.66
04-26	P9	NC0403RR001	MUTUAL COMMUNITY SAVINGS BANK	02/28/00	03/31/00	RENT DURHAM	1,200.00
04-30	S5	00121003510		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	235.05
04-30	S5	00121003943		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,988.87
04-30	S5	00121004382		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	0012100482 1		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	114.00
04-30	S5	00121005262		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	203.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID E PRICE—Con.								
04–30	S5	00121005703		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		210.18
05–03	P1	0NC04000199	FEDERAL EXPRESS CORP	04/10/00	04/12/00	OVERNIGHT MAILING SERVICES		8.96
05–19	P9	NC0401R0005	COMMONWEALTH OFFICE PARTNERS	05/01/00	05/31/00	RALEIGH-RENT		1,640.00
05–19	P9	NC0402R0005	HOWELL PROPERTIES CHAPEL HILL	05/01/00	05/31/00	CHAPEL HILL-RENT		675.00
05–19	P9	NC0403R0005	MUTUAL COMMUNITY SAVINGS BANK,	05/01/00	05/31/00	RENT-DURHAM		400.00
05–31	S5	00152003509		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		235.05
05–31	S5	00152003942		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,609.90
05–31	S5	00152004381		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004820		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		114.00
05–31	S5	00152005261		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		203.00
05–31	S5	00152005702		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		143.10
06–21	P9	NC0401R0006	COMMONWEALTH OFFICE PARTNERS	06/01/00	06/30/00	RALEIGH-RENT		1,640.00
06–21	P9	NC0402R0006	HOWELL PROPERTIES CHAPEL HILL	06/01/00	06/30/00	CHAPEL HILL-RENT		675.00
06–21	P9	NC0403R0006	MUTUAL COMMUNITY SAVINGS BANK,	06/01/00	06/30/00	RENT-DURHAM		400.00
06–30	S5	00182003510		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		253.00
06–30	S5	00182003945		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,737.11
06–30	S5	00182004384		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004823		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		114.00
06–30	S5	00182005263		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		203.00
06–30	S5	00182005703		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		243.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,690.15
		PRINTING AND REPRODUCTION						
04–21	P1	0NC04000168	DAVID L. ANDRUKITIS, INC.	03/15/00	03/15/00	BUSINESS CARDS (MIZELLE)		33.50
04–24	P1	0NC04000172	ELVA ROSE AUMAN	03/09/00	03/09/00	PHOTOGRAPHS		34.95
04–30	S3	00121000112		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		186.80
05–31	S3	00152000123		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		39.60
06–30	S3	00182000241		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		314.65
		OTHER SERVICES						
04–20	P1	0NC04000158	ROBYN WINNEBERGER	04/13/00	04/13/00	TRAINING		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38850	ACCUCOM SYSTEMS	03/14/00	03/20/00	TONER FOR RICOH 3000L		480.00
04–20	P1	0NC04000160	WATER CHOICE	03/01/00	03/31/00	WATER SERVICES		5.95
04–20	P1	0NC04000160	DO	03/01/00	03/31/00	WATER SERVICES		4.10
04–21	P1	0NC04000170	CAPITOL COFFEE SYSTEMS	03/28/00	03/28/00	COFFEE SUPPLIES		11.75
04–24	P1	0NC04000173	ELVA ROSE AUMAN	03/07/00	03/07/00	OFFICE SUPPLIES		6.74
04–25	P1	0NC04000181	CAVIN'S INC	03/13/00	03/13/00	OFFICE SUPPLIES		95.61
04–25	P1	0NC04000183	CLINTON SERVICE GROUP	04/04/00	04/04/00	COMPUTER SOFTWARE		250.00
04–25	P1	0NC04000178	POLAND SPRING WATER	03/14/00	03/26/00	WATER SERVICES		52.75
04–25	P1	0NC04000177	US OFFICE PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLIES		62.47
04–25	P1	0NC04000184	DO	03/29/00	03/29/00	OFFICE SUPPLIES		31.30
04–25	P1	0NC04000184	DO	03/28/00	03/28/00	OFFICE SUPPLIES		69.93

04–30	S1	00121000217		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	279.50
05–03	P1	0NC04000196	CAPITOL COFFEE SYSTEMS	04/18/00	04/18/00	COFFEE SUPPLIES	6.00
05–03	P1	0NC04000197	GARNER NEWS	05/30/00	05/30/01	SUBSCRIPTION - RALEIGH	17.00
05–03	P1	0NC04000198	HELLO DIRECT ...	03/14/00	03/14/00	OFFICE SUPPLIES	299.98
05–31	S1	00152000225		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	489.29
06–30	S1	00182000219		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	893.34
						SUPPLIES AND MATERIALS TOTALS	3,055.71
		EQUIPMENT					
04–30	S2	00121003539		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,091.84
05–31	S2	00152003474		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,047.67
06–30	S2	00182003462		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,831.07
						EQUIPMENT TOTALS	5,970.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,924.31
						OFFICE TOTALS:	217,924.31

1999 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–20	P1	0NC04000159	ROBYN WINNEBERGER	11/08/99	11/08/99	PARKING	3.00
04–20	P1	0NC04000159	DO	11/08/99	12/10/99	MILEAGE 115 X .30	34.50
						TRAVEL TOTALS	37.50
		RENT, COMMUNICATION, UTILITIES					
06–23	P1	0NC04000200	POSTMASTER, WASHINGTON, D.C.	12/29/99	12/29/99	ADDRESS CORRECTION POSTAGE DUE	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS	0.50
		PRINTING AND REPRODUCTION					
04–25	P1	0NC04000182	LANIER WORLDWIDE, INC.	07/01/99	12/31/99	METER OVERAGE	115.58
						PRINTING AND REPRODUCTION TOTALS:	115.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.58
						OFFICE TOTALS:	153.58

2000 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,242.76	2,488.29
PERSONNEL COMPENSATION	303,430.42	154,654.87
TRAVEL	10,828.13	4,691.36
RENT, COMMUNICATION, UTILITIES	32,749.71	17,489.49
PRINTING AND REPRODUCTION	5,187.78	1,757.12
OTHER SERVICES	3,300.83	0.00
SUPPLIES AND MATERIALS	6,437.60	4,334.14
EQUIPMENT	39,752.78	25,964.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,930.07	211,379.94
OFFICE TOTALS:	404,930.07	211,379.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	646.29
05–23	OP	0M4650001A	DO	03/24/00	03/25/00	FRANKED MAIL	696.33
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	580.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DEBORAH PRYCE—Con.							
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		564.77
					FRANKED MAIL TOTALS:		2,488.29
	PERSONNEL COMPENSATION						
		APOSTOLOS,MICHELE	04/03/00	06/30/00	PRESS SECRETARY		11,611.10
		BENTINE,LORI K	04/01/00	06/01/00	PART-TIME EMPLOYEE		4,621.98
		BROWNING,JONATHAN	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
		CASSADY,JOHN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,244.49
		DAY,TIMOTHY M	04/01/00	06/30/00	CHIEF OF STAFF		375.00
		DEWEY,KRISTAN C	06/01/00	06/30/00	TEMPORARY EMPLOYEE		549.25
		FRALING-MCNEIL,RUTH	04/01/00	06/30/00	CASEWORKER/STAFF ASSISTANT		8,874.99
		FRECH,CHRISTOPHER W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,375.01
		GANSWINDT,KARLA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,000.00
		KLEISMIT,TODD M	04/01/00	06/30/00	MEDIA ASSIST/OUTREACH COORDINATOR		9,249.99
		LAUER,MICHAEL D	06/01/00	06/30/00	PAID INTERN		1,049.75
		LENDAK,JOHN	04/01/00	06/30/00	SYSTEMS MANAGER/LC		7,749.99
		MCCREARY,MARCEE	04/01/00	06/30/00	DISTRICT MGR/CHIEF COUNSEL		21,014.01
		MIELY,KELLY	04/01/00	05/15/00	PART-TIME EMPLOYEE		306.31
		NICHOLS,ROBERT L	04/01/00	06/30/00	DISTRICT EXECUTIVE ASSISTANT		9,782.76
		REIDA,DEBORAH MARIE	04/01/00	06/30/00	CASEWORKER/STAFF ASSISTANT		6,528.60
		ROACH,KATHLEEN A	04/01/00	06/30/00	CASEWORKER/STAFF ASSISTANT		10,243.14
		ROGERS,SARA	05/22/00	06/30/00	STAFF ASSISTANT		2,708.33
		SALLEY,LORI ANN	04/01/00	06/30/00	RULES ASSOCIATE		8,041.67
		SCOTT,JUAN CARLOS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,441.00
		STADTHAUS,LEIGH A	04/01/00	05/06/00	LEGISLATIVE ASSISTANT		4,000.00
		STURGES,MATHEW	06/01/00	06/30/00	PAID INTERN		1,137.50
					PERSONNEL COMPENSATION TOTALS:		154,654 87
	TRAVEL						
04–10	P1 00H15000215	CHRISTOPHER W FRECH	03/28/00	03/31/00	MILEAGE 220 X .30		66.00
04–10	P1 00H15000217	HON. DEBORAH PRYCE	03/30/00	03/30/00	AIRFARE DC-DO		84.50
04–10	P1 00H15000217	DO	03/24/00	03/24/00	AIRFARE DC-DO		84.50
04–10	P1 00H15000221	DO	03/28/00	03/28/00	AIRFARE DO-DC		84.50
04–10	P1 00H15000221	DO	03/21/00	03/21/00	AIRFARE BUFFALO-DC		240.50
04–10	P1 00H15000222	JOHN M CASSADY	03/26/00	03/26/00	AIRFARE DC-DO		84.50
04–10	P1 00H15000222	DO	03/28/00	03/28/00	AIRFARE DO-DC		85.13
04–10	P1 00H15000218	TIM DAY	03/31/00	03/31/00	AIRFARE DC-DO-DC		169.00
04–17	P1 00H15000223	HON. DEBORAH PRYCE	04/04/00	04/04/00	AIRFARE DO-DC		85.13
04–17	P1 00H15000225	DO	04/07/00	04/07/00	AIRFARE DC-DO		85.13
04–19	P1 00H15000232	TIM DAY	04/03/00	04/03/00	PARKING		10.00
05–09	P1 00H15000252	CHRISTOPHER W FRECH	04/11/00	04/13/00	MILEAGE 80 X .30		24.00
05–09	P1 00H15000235	HON. DEBORAH PRYCE	04/14/00	04/14/00	AIRFARE DC-DO-8457		84.50
05–09	P1 00H15000235	DO	04/11/00	04/11/00	AIRFARE DO-DC-7485		84.50
05–09	P1 00H15000235	DO	04/28/00	04/28/00	AIRFARE DO-DC-DO 9638		170.25
05–09	P1 00H15000237	DO	04/26/00	04/26/00	AIRFARE DC-DO 9639		84.50

05-09	P1	00H15000237	DO	04/25/00	04/25/00	AIRFARE DO-DC 9636	85 13
05-09	P1	00H15000245	DO	04/27/00	04/27/00	AIRFARE DC-DO 9766	84 50
05-09	P1	00H15000239	TIM DAY	04/27/00	04/27/00	AIRFARE DC-DO-9640	84.50
05-09	P1	00H15000239	DO	04/27/00	04/27/00	AIRFARE DO-DC 9641	85.13
05-09	P1	00H15000246	DO	04/07/00	04/07/00	PARKING	12.00
05 09	P1	00H15000246	DO	03/12/00	03/26/00	MILEAGE 60 X .30	18.00
05-11	P1	00H15000261	CHRISTOPHER W FRECH	04/25/00	05/04/00	MILEAGE 126 X .30	37 80
05-11	P1	00H15000255	HON. DEBORAH PRYCE	05/04/00	05/04/00	AIRFARE DC-DO 2733	84 50
05-11	P1	00H15000259	DO	05/02/00	05/02/00	AIRFARE DO-DC 1183	84 50
05-11	P1	00H15000238	MICHELE APOSTOLOS	04/25/00	04/27/00	AIRFARE DC-DO-DC 9633	169.00
05-11	P1	00H15000257	TODD KLEISMIT	04/24/00	04/28/00	MILEAGE 175 X .30	52.50
05-18	P1	00H15000263	HON. DEBORAH PRYCE	05/09/00	05/09/00	AIRFARE DO-DC 4165	84.50
05-18	P1	00H15000262	KARLA GANSWINDT	05/04.00	05/09/00	MILEAGE 71 X .30	21.00
05 18	P1	00H15000265	MICHELE APOSTOLOS	04/25/00	04/27/00	LODGING	169.03
05-18	P1	00H15000267	DO	04/25/00	04/26/00	MEALS	38 36
05-18	P1	00H15000268	DO	04/25/00	04/27/00	TAXI FARE	34.00
05-22	P1	00H15000271	HON. DEBORAH PRYCE	05/15/00	05/15/00	AIR DO-DC 4208	84.50
05-22	P1	00H15000269	TIM DAY	04/26/00	04/26/00	PARKING	7 00
05 26	P1	00H15000277	HON. DEBORAH PRYCE	05/22.00	05/22/00	AIR DO-DC 6184	84 50
05-31	P1	00H15000280	DO	05/23/00	05/23/00	AIR DO-DC-6204	85 13
05-31	P1	00H15000280	DO	05/19/00	05/19 00	AIR DC-DO 5538	84 50
06-05	P1	00H15000288	CHRISTOPHER W FRECH	05/11/00	05/25/00	MILEAGE 55 X 30 MILES	16 50
06-05	P1	00H15000289	KARLA GANSWINDT	05/23/00	05/26/00	MILEAGE 25 X .30 MILES	7 50
06-05	P1	00H15000285	LORI SALLEY .	05/26/00	05/26/00	A/F OH/WASH 7942,6182	209 63
06-12	P1	00H15000294	HON. DEBORAH PRYCE	06/06/00	06/06/00	AF DISTRICT/WASH 8875	84 50
06-12	P1	00H15000290	LORI SALLEY	05/26/00	05/27/00	PARKING	28.00
06-12	P1	00H15000291	TIM DAY	05/31/00	06/01/00	RT A/F WASH/DISTRICT 7955	169.00
06-20	P1	00H15000299	MARCEE MCCREARY	06/07/00	06/09/00	AF DISTRICT/WASH 6340	170.25
06-21	P1	00H15000301	HON DEBORAH PRYCE	06/11/00	06/11/00	AF DISTRICT/WASH 8924	85 13
06-21	P1	00H15000295	TIM DAY	05/31/00	05/31/00	LODGING	82.19
06-21	P1	00H15000295	DO	06/01/00	06/01/00	CAB	26.00
06-22	P1	00H15000307	HON. DEBORAH PRYCE	06/09/00	06/09/00	AF WASH/DISTRICT 9536	84.50
06 22	P1	00H15000305	JUAN CARLOS SCOTT	06/07/00	06/07/00	PARKING	4 00
06-22	P1	00H15000308	MARCEE MCCREARY	06/07/00	06/09/00	LODGING	270.22
06-23	P1	00H15000312	KARLA GANSWINDT	06/05/00	06/14/00	MILEAGE	24 00
06-27	P1	00H15000313	TIM DAY	06/17/00	06/19/00	CAR RENTAL	159.09
06-28	P1	00H15000315	HON DEBORAH PRYCE	06/19/00	06/19/00	AIR DO-DC 1314	84 50
06-28	P1	00H15000316	TIM DAY	06/19/00	06/19/00	AIR DO-DC 1285	84 50
06-28	P1	00H15000316	DO	06/17/00	06/17/00	AIR DC-DO 1269	85.13
						TRAVEL TOTALS	4,691.36

RENT, COMMUNICATION, UTILITIES

04-03	P1	00H15000214	AMERITECH	03/26/00	04 25 00	CELLULAR SERVICE	81 67
04-10	P1	00H15000219	DO	02/17/00	03/16/00	CELLULAR SERVICE	46 65
04-10	P1	00H15000220	DO	03/17/00	04/16/00	CELLULAR SERVICE	60 73
04 17	P1	00H15000224	FEDERAL EXPRESS CORP	03/17/00	03/20/00	MAIL DELIVERY	3.67
04 17	P1	00H15000226	TIME WARNER COMMUNICATIONS	03/28/00	04/27/00	CABLE SERVICE - COLUMBUS	38.94
04-19	P1	00H15000227	FEDERAL EXPRESS CORP	03/14/00	03/15/00	MAIL DELIVERY	3.85
04 20	P9	0H1501R0004	ROI REALTY SERVICES, INC	04/01/00	04/30/00	COLUMBUS RENT	3,910 07
04-30	S5	00121003511		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DEBORAH PRYCE—Con.								
04–30	S5	00121003944		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		232.68
04–30	S5	00121004383		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		490.00
04–30	S5	00121004822		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	00121005263		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		171.00
04–30	S5	00121005704		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		440.20
05–03	P1	00H15000234	AMERITECH	04/26/00	05/25/00	CELLULAR SERVICE		81.97
05–03	P1	00H15000233	MCI RESIDENTIAL SERVICE	03/22/00	04/22/00	LONG DISTANCE SERVICE		12.08
05–09	P1	00H15000240	AMERITECH	03/17/00	03/17/00	CELL PHONE SERVICE		49.83
05–09	P1	00H15000243	DO	04/16/00	05/15/00	DO PHONE SERVICE		40.23
05–09	P1	00H15000241	FEDERAL EXPRESS CORP	04/07/00	04/13/00	MAIL DELIVERY		10.47
05–09	P1	00H15000242	DO	04/11/00	04/12/00	MAIL DELIVERY		3.67
05–09	P1	00H15000247	DO	03/24/00	03/29/00	MAIL DELIVERY		13.19
05–09	P1	00H15000251	DO	03/31/00	04/03/00	MAIL DELIVERY		9.57
05–09	P1	00H15000249	SPRINT	04/01/00	04/30/00	DO DIRECTORY LISTING		3.74
05–11	P1	00H15000253	FEDERAL EXPRESS CORP	04/24/00	04/25/00	MAIL DELIVERY		3.67
05–11	P1	00H15000256	LEIGH STADTHAUS	03/08/00	04/05/00	LONG DISTANCE CALLS		27.81
05–11	P1	00H15000254	TIME WARNER COMMUNICATIONS	04/28/00	05/27/00	CABLE SERVICE		24.72
05–18	P1	00H15000264	FEDERAL EXPRESS CORP	04/18/00	04/19/00	MAIL DELIVERY		3.62
05–19	P9	0H1501R0005	ROI REALTY SERVICES, INC	05/01/00	05/31/00	COLUMBUS - RENT		3,910.07
05–22	P1	00H15000272	FEDERAL EXPRESS CORP	05/02/00	05/05/00	MAIL DELIVERY		14.70
05–22	P1	00H15000273	SPRINT	05/01/00	05/31/00	DO PHONE SERVICE		3.74
05–26	P1	00H15000274	FEDERAL EXPRESS CORP	04/24/00	04/25/00	MAIL DELIVERY		7.24
05–26	P1	00H15000277	HON. DEBORAH PRYCE	05/19/00	05/19/00	OFFICIAL STAMPS		26.40
05–31	S5	00152003510		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		60.84
05–31	S5	00152003943		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		227.63
05–31	S5	00152004382		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05–31	S5	00152004821		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5	00152005262		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		171.00
05–31	S5	00152005703		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		372.82
05–31	P1	00H15000278	FEDERAL EXPRESS CORP	05/05/00	05/09/00	MAIL DELIVERY		7.42
06–02	P1	00H15000284	MCI RESIDENTIAL SERVICE	04/22/00	05/22/00	LONG DISTANCE SERVICE		14.00
06–05	P1	00H15000286	AMERITECH	04/17/00	05/16/00	DO PHONE SERVICE		39.62
06–05	P1	00H15000287	DO	05/17/00	05/17/00	DO CELLULAR SERVICE		33.27
06–12	P1	00H15000293	DO	05/26/00	06/25/00	PHONE SERVICE		77.72
06–12	P1	00H15000292	FEDERAL EXPRESS CORP	04/27/00	05/08/00	MAIL DELIVERY		7.42
06–20	P1	00H15000300	DO	05/23/00	05/23/00	MAIL DELIVERY		3.62
06–20	P1	00H15000297	KARLA GANSWINDT	04/25/00	04/25/00	PHONE CHARGES		40.90
06–21	P9	0H1501R0006	ROI REALTY SERVICES, INC	06/01/00	06/30/00	COLUMBUS - RENT		3,910.07
06–22	P1	00H15000304	SKYTEL	05/27/00	05/27/00	OFFICIAL PAGERS		104.74
06–22	P1	00H15000306	TIME WARNER COMMUNICATIONS	05/28/00	05/28/00	CNN & C-SPAN		19.47
06–23	P1	00H15000309	FEDERAL EXPRESS CORP	05/15/00	05/18/00	MAIL DELIVERY		7.29
06–23	P1	00H15000310	DO	05/23/00	05/23/00	MAIL DELIVERY		3.62
06–28	P1	00H15000314	DO	05/30/00	05/31/00	MAIL DELIVERY		7.41

06–28	P1	00H15000318	SPRINT	06/01/00	06/30/00	PHONE SERVICE	3.74
06–30	S4	00182001063		05/01/00	05/31/00	RECORDING (TRANSFER)	298.50
06–30	S5	00182003511		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
06–30	S5	00182003946		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	238.13
06–30	S5	00182004385		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06–30	S5	00182004824		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06–30	S5	00182005264		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	171.00
06–30	S5	00182005704		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	538.86
						RENT COMMUNICATION UTILITIES TOTALS	17,489.49
		PRINTING AND REPRODUCTION					
04–03	IV	0A901000023	OFFICE OF THE CLERK			REPRO - P.L. 106-177	100.00
04–19	P1	00H15000229	ROLL CALL NEWSPAPER	03/30/00	03/30/00	EMPLOYMENT AD	60.75
04–19	P1	00H15000231	THE HILL	03/22/00	03/22/00	EMPLOYMENT AD	53.75
04–20	P1	00H15000230	ROLL CALL NEWSPAPER	03/27/00	03/27/00	EMPLOYMENT AD	71.89
04–28	P2	0SPTP23881	ACCURATE WORD INC	04/04/00	04/12/00	250 GOLD SEAL CARDS	22.50
05–09	P1	00H15000248	XEROX CORPORATION	03/02/00	04/05/00	METER OVERAGE	63.87
05–16	OP	0GP00400003	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING	90.00
05–17	P2	0SPTP23935	BETHESDA ENGRAVERS	04/12/00	05/04/00	1000 ENGRAVED MADISON SHEETS & ENVELOPES, BUFF, BLUE	382.00
05–17	P2	0SPTP23935	DO	04/12/00	05/04/00	1000 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLUE	402.00
05–17	P2	0SPTP23935	DO	04/12/00	05/04/00	RUN CHARGES FOR ENVELOPES SIG & BARCODE	246.00
05–18	HR	141818	XEROX CORPORATION	02/07/00	02/07/00	REFUND TONER REBATE	–5.00
05–26	P1	00H15000276	ROBERT L NICHOLS	05/15/00	05/16/00	PHOTO REPRINTS	25.83
05–26	P1	00H15000275	XEROX CORPORATION	04/05/00	05/03/00	METER OVERAGE	57.60
06–23	P1	00H15000311	DO	05/03/00	05/23/00	METER OVERAGE	39.06
06–28	P1	00H15000320	CONGRESSIONAL MAILING AND	06/06/00	06/06/00	PRINTING - SCHEDULE CARDS	45.00
06–28	P1	00H15000319	SNAP SHOT PHOTO	06/16/00	06/16/00	FILM DEVELOPING	7.87
06–29	OP	0GP00500002	PUBLIC PRINTER	04/06/00	04/06/00	PRINTING	94.00
						PRINTING AND REPRODUCTION TOTALS	1,757.12
		SUPPLIES AND MATERIALS					
04–10	P1	00H15000216	KARLA GANSWINDT	03/27/00	03/27/00	COFFEE FOR CONSTITUENTS	8.55
04–19	P1	00H15000228	OFFICE MAX	03/18/00	03/18/00	DO OFFICE SUPPLIES	257.46
04–30	S1	00121000419		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	10.26
05–05	HR	141809	COLUMBUS MONTHLY	02/01/00	02/01/01	RET'D CHK, DUPLICATE PAYMENT	–18.00
05–09	P1	00H15000244	COLUMBUS MESSENGER	06/01/00	06/01/01	SUBSCRIPTION - COLUMBUS	100.00
05–09	P1	00H15000236	LEADERSHIP DIRECTORIES, INC.	03/30/00	03/30/00	NEWS MEDIA YELLOWBOOK	305.00
05–10	P1	00H15000250	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	76.58
05–11	P1	00H15000256	LEIGH STADTHAUS	05/05/00	05/05/00	REFERENCE MATERIAL	21.32
05–11	P1	00H15000260	OFFICE MAX	03/30/00	03/30/00	DO OFFICE SUPPLIES	70.85
05–15	P1	00H15000258	CALL AND POST	06/30/00	06/30/01	SUBSCRIPTION - COLUMBUS	25.00
05–18	P1	00H15000266	MICHELE APOSTOLOS	04/28/00	04/28/00	FOOD & BEV	12.30
05–22	P1	00H15000270	CONGRESSIONAL QUARTERLY INC	05/04/00	05/04/00	BINDERS	52.00
05–30	P2	0SM0WA0983	ACS DESKTOP SOLUTIONS, INC.	04/14/00	04/14/00	MEMORY	304.00
05–30	P2	0SM0WA0983	DO	04/14/00	04/14/00	MICROSOFT WORD 97 SOFTWARE	57.00
05–30	P2	0SM0WA0983	DO	04/14/00	04/14/00	COMPUTER ACCESSORY	300.00
05–30	P2	0SM0WA0983	DO	04/14/00	04/14/00	INSTALL	38.00
05–31	S1	00152000424		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	853.95
05–31	P1	00H15000279	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	35.58
05–31	P1	00H15000281	CONSUMER NEWS SERVICE	05/27/00	05/27/01	NEWSPAPER RENEWAL	675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DEBORAH PRYCE—Con.								
06–05	P2	OSM0W170781	ACS DESKTOP SOLUTIONS, INC.	02/14/00	02/14/00	SOFTWARE		57.00
06–05	P2	OSM0W170781	DO	02/14/00	02/14/00	SOFTWARE		300.00
06–20	P1	00H15000303	APEX IMAGING	04/17/00	04/17/00	DC OFFICE SUPPLIES		158.00
06–20	P1	00H15000302	KARLA GANSWINDT	05/31/00	05/31/00	REFERENCE BOOK		15.85
06–20	P1	00H15000296	XEROX CORPORATION	05/18/00	05/18/00	OFFICE SUPPLIES		113.63
06–21	P1	00H15000298	OFFICE MAX	05/03/00	05/03/00	OFFICE SUPPLIES		105.89
06–23	P1	00H15000312	KARLA GANSWINDT	06/15/00	06/15/00	COFFEE FOR CONSTITUENTS		3.79
06–28	P1	00H15000317	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		78.75
06–28	P1	00H15000321	FRAME OF MINE	06/06/00	06/06/00	OFFICE SUPPLIES		150.14
06–30	S1	00182000417		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		186.76
						SUPPLIES AND MATERIALS TOTALS:		4,334.14
		EQUIPMENT						
04–30	S2	00121003935		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.32
04–30	S2	00121003936		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,554.68
05–31	S2	00152003817		02/24/00	03/06/00	EQUIPMENT (TRANSFER)		0.80
05–31	S2	00152003818		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.74
05–31	S2	00152003819		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.54
05–31	S2	00152003820		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,542.58
06–05	P2	OSM0W170781	ACS DESKTOP SOLUTIONS, INC.	02/14/00	02/14/00	LAPTOP		5,120.00
06–05	P2	OSM0W170781	DO	02/14/00	02/14/00	INSTALLATION		288.00
06–30	S2	00182003821		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.87
06–30	S2	00182003822		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		11,454.14
						EQUIPMENT TOTALS:		25,964.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,379.94
						OFFICE TOTALS:		211,379.94
1999 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–17	P2	OSMW170643A	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	SOFTWARE		57.00
04–26	P2	OSM0WA0880	DO	02/03/00	02/03/00	MEMORY		119.00
04–26	P2	OSM0WA0880	DO	02/03/00	02/03/00	CARD		300.00
04–26	P2	OSM0WA0880	DO	02/03/00	02/03/00	INSTALL		38.00
						SUPPLIES AND MATERIALS TOTALS:		514.00
		EQUIPMENT						
04–17	P2	OSMW170643A	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	LAPTOP		2,750.00
04–17	P2	OSMW170643A	DO	02/03/00	02/03/00	INSTALL		125.00
						EQUIPMENT TOTALS.		2,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,389.00
						OFFICE TOTALS:		3,389.00
2000 HON. JACK QUINN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,407.66	1,933.10

PERSONNEL COMPENSATION	319,864 64	164,248 07
PERSONNEL BENEFITS	282 31	141 18
TRAVEL	23,054 15	11,458.00
TRANSPORTATION OF THINGS	34.00	34.00
RENT, COMMUNICATION, UTILITIES	28,856 22	15,718 40
PRINTING AND REPRODUCTION	29,280 90	27,293 97
SUPPLIES AND MATERIALS	16,375.96	10,695 61
EQUIPMENT	30,980 75	16,089 74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,136.59	247,612 07
OFFICE TOTALS:	452,136.59	247,612 07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31 00	FRANKED MAIL	371.01
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	662.17
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	899.92
						FRANKED MAIL TOTALS:	1,933 10

PERSONNEL COMPENSATION

CLARK,VINCENT D	04/01/00	06 30 00	FIELD REPRESENTATIVE	6,562.50
COLE,MICHAEL W	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,754.50
CONE,TRACY A	04/01/00	06/30 00	DIRECTOR OF COMMUNICATIONS	8,968 74
DUES,ANNINA ..	04/01/00	06 30 00	EXECUTIVE ASST SCHEDULER	6,562.50
GAY,BRADFORD W	04/01/00	06/30/00	FIELD REPRESENTATIVE	6 037 50
GEIBER,SETH	04 01/00	06 30/00	LEGISLATIVE CORRESPONDENT	3,905.55
HAYES RONALD J	04/01/00	06/30/00	COORDINATOR COMM DEVEL & GRANTS	15,081 99
HERLIHY ERIN E	04 01 00	06/30/00	DIST OFFICE SCHEDULER/EXEC ASST	6,152.49
LINSLER,DORIS A	04/01 00	06/30/00	CASEWORKER	8,400 00
LINTGEN,DAVID ARTHUR	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,000.00
MAIER,MARK J	04/01/00	06 30 00	LEGISLATIVE ASSISTANT	6,300.00
MCCLAM,CASSANDRA	04 01/00	06/30/00	LEGISLATIVE ASSISTANT	8,460.00
MCNALLY,JODY A	04 01 00	06/30 00	STAFF DIRECTOR	11,639.76
MEYERS BETH MORGAN	04/01/00	06 30 00	LEGISLATIVE DIRECTOR	14,175 00
O NEILL,SEAN K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,750.00
PALMER MARYLOU	04/01/00	06 30 00	ADMINISTRATIVE ASSISTANT	23,969.76
SANDUSKY,STACY R	04 01 00	06 30 00	LEGISLATIVE CORRESPONDENT	5,750 01
STALMER,STEVEN J	04/01/00	06 30 00	TRANSPORTATION L A	7,350.00
WALSH,BENJAMIN R	05/15/00	06 30 00	PAID INTERN	2,427 77
			PERSONNEL COMPENSATION TOTALS	164,248.07

PERSONNEL BENEFITS

04 30	S7	00121000150		04/01/00	04/30/00	TRANSIT BENEFIT	47 14
05 31	S7	00152000157		05/01/00	05/31/00	TRANSIT BENEFIT	47 04
06–30	S7	00182000162		06/01/00	06/30/00	TRANSIT BENEFIT	47 00
						PERSONNEL BENEFITS TOTALS	141 18

TRAVEL

04–10	P1	0NY30000216	BRADFORD W GAY	01/16/00	03 15 00	MILEAGE	146 10
04 10	P1	0NY30000211	RONALD HAYES	03/07/00	03/08/00	HOTEL STAY	227 85
04–10	P1	0NY30000211	DO	03/07/00	03/08/00	MEALS	20.90
04–10	P1	0NY30000211	DO	03/08/00	03/08/00	PARKING	22.00
04 11	P1	0NY30000218	CASSANDRA MCCLAM	04/03/00	04/03/00	MILEAGE ..	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JACK QUINN—Con.								
04–11	P1	0NY30000215	SETH GELBER	03/17/00	03/18/00	MILEAGE		23.70
04–13	P1	0NY30000224	HON. JACK QUINN	04/03/00	04/07/00	RT AF BFLO/WASH		496.00
04–20	P1	0NY30000228	CASSANDRA MCCLAM	04/11/00	04/13/00	MILEAGE		24.00
04–20	P9	NY3004L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		699.99
04–20	P1	0NY30000227	ERIN E HERLIHY	04/10/00	04/13/00	RT AF BFLO TO WASH		496.00
04–20	P1	0NY30000225	HON. JACK QUINN	04/10/00	04/14/00	RT AF BFLO TO WASH		496.00
04-20	P1	0NY30000226	MARY LOU PALMER	04/11/00	04/13/00	RT AF BFLO TO WASH		496.00
04–21	P1	0NY30000232	HON. JACK QUINN	03/14/00	04/12/00	GASOLINE		78.01
04–21	P1	0NY30000232	DO	04/12/00	04/12/00	PARKING		7.50
04–28	P1	0NY30000242	DO	04/26/00	04/26/00	RT AF BUFFALO TO WASH. (8280)		764.50
05–09	P1	0NY30000249	CASSANDRA MCCLAM	05/04/00	05/04/00	MILEAGE		18.00
05–09	P1	0NY30000251	HON JACK QUINN	05/03/00	05/05/00	RT AF BFLO/DC/BFLO 8317		496.00
05–09	P1	0NY30000248	STEVEN STALLMER	05/01/00	05/01/00	AF WASH/BFLO/WASH 8322		564.00
05–09	P1	0NY30000250	DO	05/01/00	05/01/00	TAXI		42.00
05–09	P1	0NY30000250	DO	05/01/00	05/01/00	MEALS		13.09
05–18	P1	0NY30000254	HON. JACK QUINN	04/26/00	04/26/00	CAR RENTAL		51.98
05–18	P1	0NY30000255	MARY LOU PALMER	05/09/00	05/11/00	R/T AIR DO-DC-DO 8345		496.00
05–19	P9	NY3004L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		699.99
05–23	P1	0NY30000256	HON. JACK QUINN	05/08/00	05/11/00	AIRFARE BUF-WASH 8382		481.00
05–23	P1	0NY30000256	DO	05/08/00	05/11/00	AIRFARE FEE 4005		15.00
05–23	P1	0NY30000257	DO	05/15/00	05/18/00	R/T AIR DO-DC 8432		496.00
05–30	P1	0NY30000270	DO	05/22/00	05/22/00	AIR DC-DC-8474 & FEC 4077		255.50
06–09	P1	0NY30000277	BRADFORD W GAY	03/22/00	05/26/00	MILEAGE 592 MILES @ 30		177.60
06–09	P1	0NY30000276	CASSANDRA MCCLAM	06/05/00	06/05/00	MILEAGE 60 MILES @ .30		18.00
06–09	P1	0NY30000278	HON. JACK QUINN	04/16/00	06/06/00	GASOLINE		175.00
06–09	P1	0NY30000278	DO	05/15/00	05/30/00	PARKING AND TOLLS		21.40
06–09	P1	0NY30000278	DO	05/25/00	05/28/00	RENTAL CAR		341.75
06–21	P9	NY3004L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		699.99
06–22	P1	0NY30000285	HON. JACK QUINN	06/05/00	06/09/00	RT A/F BFLO/WASH/BFLO-8587		496.00
06–22	P1	0NY30000286	MARY LOU PALMER	06/06/00	06/07/00	HOTEL STAY		227.85
06–22	P1	0NY30000283	MICHAEL W COLE	01/03/00	06/09/00	MILEAGE 491 MILES @ .30		147.30
06–27	P1	0NY30000298	HON. JACK QUINN	06/12/00	06/15/00	R/T A/F BFLO/WASH 8640		496.00
06–28	P1	0NY30000302	DO	06/19/00	06/23/00	R/T A/F BFLO/DC 8687		496.00
06–28	P1	0NY30000299	MARY LOU PALMER	06/06/00	06/08/00	RT AF BFLO/WASH 8573		496.00
06–30	P1	0NY30000301	SEAN K O'NEILL	06/21/00	06/21/00	TAXI		20.00
							TRAVEL TOTALS:	11,458.00
		TRANSPORTATION OF THINGS						
05–26	P1	0NY30000260	RMF BUSINESS FORMS	04/25/00	04/25/00	FREIGHT		17.00
05–26	P1	0NY30000260	DO	04/24/00	04/24/00	FREIGHT		17.00
							TRANSPORTATION OF THINGS TOTALS:	34.00
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0NY30000209	FEDERAL EXPRESS CORP	03/20/00	03/21/00	OVERNIGHT MAILING		7.24
04–10	P1	0NY30000210	DO	03/03/00	03/16/00	OVERNIGHT MAILING		7.42

04-11	P1	0NY30000221	DO	03/09/00	03/09/00	OVERNIGHT MAILING	24.16
04-13	P1	0NY30000223	BELL ATLANTIC MOBILE	02/26/00	03/25/00	CELL PHONE	232.93
04-20	P9	NY3001R0004	BRISBANE REALTY ASSOC	04/01/00	04/30/00	BUFFALO - RENT	2,545.33
04-20	P9	NY3002R0004	1490 ENTERPRISES, INC	04/01/00	04/30/00	BUFFALO - RENT	100.00
04-21	P1	0NY30000231	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT MAILING	18.90
04-28	P1	0NY30000239	DO	04/06/00	04/11/00	OVERNIGHT MAILING	20.35
04-28	P1	0NY30000240	DO	03/22/00	04/05/00	OVERNIGHT MAILING	17.60
04-28	P1	0NY30000245	PRIMESTAR	05/02/00	06/01/00	CABLE SERVICE	39.95
04-30	S5	00121003512		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.39
04-30	S5	00121003945		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	282.35
04-30	S5	00121004384		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004823		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005264		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	00121005705		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	679.44
05-09	P1	0NY30000247	BELL ATLANTIC MOBILE	03/26/00	04/25/00	CELLULAR PHONE	210.59
05-09	P1	0NY30000246	FEDERAL EXPRESS CORP	04/18/00	04/20/00	OVERNIGHT MAILING	7.24
05-18	P1	0NY30000252	DO	04/24/00	04/25/00	OVERNIGHT MAILING	3.62
05-18	P1	0NY30000254	HON JACK QUINN	04/14/00	04/14/00	MEMBER PHONE CALL ON AIRPLANE	14.00
05-19	P9	NY3001R0005	BRISBANE REALTY ASSOC	05/01/00	05/31/00	BUFFALO - RENT	2,545.33
05-19	P9	NY3002R0005	1490 ENTERPRISES, INC.	05/01/00	05/31/00	BUFFALO - RENT	100.00
05-26	P1	0NY30000263	FEDERAL EXPRESS CORP	04/20/00	05/04/00	OVERNIGHT MAILING	53.61
05-30	P1	0NY30000273	DO	04/14/00	05/13/00	OVERNIGHT MAILING	44.30
05-31	S5	00152003511		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	193.39
05-31	S5	00152003944		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	234.57
05-31	S5	00152004383		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004822		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005263		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	00152005704		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	827.20
05-31	P1	0NY30000274	PRIMESTAR	06/02/00	07/01/00	CABLE SERVICE	39.95
06-09	P1	0NY30000275	FEDERAL EXPRESS CORP	05/08/00	05/17/00	OVERNIGHT MAILING	21.95
06-16	P1	0NY30000281	DO	05/17/00	05/25/00	OVERNIGHT MAILING	7.47
06-19	P1	0NY30000279	VERIZON WIRELESS	04/26/00	05/25/00	CELLULAR PHONE	293.66
06-21	P9	NY3001R0006	BRISBANE REALTY ASSOC	06/01/00	06/30/00	BUFFALO - RENT	2,545.33
06-21	P9	NY3002R0006	1490 ENTERPRISES, INC	06/01/00	06/30/00	BUFFALO - RENT	100.00
06-26	P1	0NY30000297	PRIMESTAR	07/02/00	08/01/00	CABLE SERVICE	39.95
06-28	P1	0NY30000304	FEDERAL EXPRESS CORP	06/02/00	06/06/00	OVERNIGHT MAILING	14.82
06-28	P1	0NY30000300	JODY A MCNALLY	06/01/00	06/01/00	AWARD RIBBONS/ART COMPETITION	7.60
06-30	S5	00182003512		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	196.84
06-30	S5	00182003947		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	268.05
06-30	S5	00182004386		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004825		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	00182005265		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	00182005705		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	477.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,718.40
		PRINTING AND REPRODUCTION					
04-10	P1	0NY30000206	RITZ CAMERA CENTERS, INC	03/13/00	03/13/00	PHOTO DEVELOPMENT	45.74
04-10	P1	0NY30000206	DO	03/13/00	03/13/00	PHOTO DEVELOPMENT	6.49
04-11	P1	0NY30000219	LINEMARK PRINTING INC	03/28/00	03/28/00	BUSINESS CARDS	622.00
04-11	P1	0NY30000222	RITZ CAMERA CENTERS, INC	02/11/00	02/11/00	PHOTO DEVELOPMENT	11.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JACK QUINN—Con.								
04–21	P1	0NY30000230	LINEMARK PRINTING INC	03/31/00	03/31/00	PRINTING BUSINESS CARDS		290.00
04–26	P1	0NY30000235	CASSANDRA MCCLAM	04/14/00	04/14/00	FILM DEVELOPMENT		11.30
04–26	P1	0NY30000233	LINEMARK PRINTING INC.	04/13/00	04/13/00	PRINTING SUPPLIES		255.00
04–30	S3	00121000291		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		220.30
05-26	P1	0NY30000266	SIGNATURES SIGN ART	04/07/00	04/07/00	PRESENTATION CHECK		50.00
05–30	P1	0NY30000267	DELAWARE CAMERA	03/20/00	03/20/00	PHOTO DEVELOPMENT		10.39
05–30	P1	0NY30000267	DO	03/21/00	03/21/00	PHOTO DEVELOPMENT		13.98
05–30	P1	0NY30000267	DO	04/12/00	04/12/00	PHOTO DEVELOPMENT		24.77
05–30	P1	0NY30000267	DO	04/28/00	04/28/00	PHOTO DEVELOPMENT		7.99
05–30	P1	0NY30000269	LINEMARK PRINTING INC	05/16/00	05/16/00	PRINTING SUPPLIES		252.00
05–31	S3	00152000312		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		109.00
06–26	P5	0M4727501A	LINEMARK PRINTING INC	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		24,960.00
06–30	S3	00182000242		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		403.32
						PRINTING AND REPRODUCTION TOTALS:		27,293.97
		SUPPLIES AND MATERIALS						
04-10	P2	OSSPA38838	ACS DESKTOP SOLUTIONS, INC	03/13/00	03/29/00	FULL NAME SIGNATURE FONT		375.00
04–10	P1	0NY30000212	CHEEKTOWAGA TIMES INC	03/10/00	03/10/01	SUBSCRIPTION		25.00
04-10	P1	0NY30000208	JODY A MCNALLY	03/11/00	03/11/00	SUPPLIES		7.00
04–10	P1	0NY30000207	LAB SAFETY SUPPLY,INC	03/29/00	03/29/00	FAN FOR DESK		36.42
04–10	P1	0NY30000214	MAYER BROTHERS	02/01/00	02/29/00	BOTTLED WATER		104.65
04–10	P1	0NY30000206	RITZ CAMERA CENTERS, INC	03/13/00	03/13/00	BATTERIES		14.99
04 11	P1	0NY30000213	BUFFALO MAGAZINE	03/01/00	03/01/01	SUBSCRIPTION RENEWAL		16.00
04–11	P1	0NY30000218	CASSANDRA MCCLAM	04/03/00	04/03/00	SODA FOR CONSTITUENTS		9.92
04–11	P1	0NY30000220	HYATT'S	03/17/00	03/17/00	FRAME		18.58
04–11	P1	0NY30000222	RITZ CAMERA CENTERS, INC	02/11/00	02/11/00	BATTERIES		3.89
04–20	P1	0NY30000228	CASSANDRA MCCLAM	04/10/00	04/13/00	FOOD AND BEVERAGE		23.25
04–21	P2	OSM0D170774	ACS DESKTOP SOLUTIONS, INC.	02/12/00	02/12/00	SOFTWARE		57.00
04–21	P1	0NY30000229	THE NEW YORK TIMES	04/03/00	07/02/00	SUBSCRIPTION		110.50
04–26	P1	0NY30000234	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		91.90
04–26	P1	0NY30000237	CONGRESSIONAL QUARTERLY, INC	09/18/00	09/18/01	SUBSCRIPTION		1,695.00
04–26	P1	0NY30000236	HYATT'S	04/06/00	04/06/00	OFFICE SUPPLIES		19.28
04–28	P1	0NY30000244	DOW JONES & CO., INC.	05/05/00	05/05/01	NEWSPAPERS		175.00
04–28	P1	0NY30000243	THE WASHINGTON TIMES	05/19/00	05/19/01	SUBSCRIPTION		236.54
04–28	P1	0NY30000241	US OFFICE PRODUCTS	04/20/00	04/20/00	FOOD AND BEVERAGE		76.20
04–30	S1	00121000493		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		635.14
05–09	P1	0NY30000249	CASSANDRA MCCLAM	05/04/00	05/04/00	CONSTITUENT SUPPLIES		21.81
05–18	P1	0NY30000253	HYATT'S	05/02/00	05/02/00	OFFICE SUPPLIES		35.80
05-24	P2	OSSPA39411	ACS DESKTOP SOLUTIONS, INC.	05/08/00	05/17/00	MS WORD 97 LICENSE		627.00
05–26	P1	0NY30000265	AM-POL EAGLE	05/20/00	05/20/01	SUBSCRIPTION - BUFFALO		29.75
05–26	P1	0NY30000262	HYATT'S	05/05/00	05/05/00	FRAMING		29.98
05–26	P1	0NY30000268	JODY A MCNALLY	04/17/00	04/28/00	SUPPLIES FOR OFFICE		8.14
05–26	P1	0NY30000258	MAYER BROTHERS	04/01/00	04/30/00	BOTTLED WATER		32.95
05–26	P1	0NY30000259	DO	03/01/00	03/31/00	BOTTLED WATER		37.20

05–26	P1	0NY30000264	RELIABLE OFFICE SUPPLY	04/28/00	04/28/00	OFFICE SUPPLIES	97.23
05–26	P1	0NY30000264	DO	04/28/00	04/28/00	OFFICE SUPPLIES	26.94
05–26	P1	0NY30000264	DO	04/11/00	04/11/00	OFFICE SUPPLIES	177.85
05–26	P1	0NY30000260	RMF BUSINESS FORMS	04/25/00	04/25/00	COPY PAPER	115.80
05–26	P1	0NY30000260	DO	04/24/00	04/24/00	SUPPLIES	37.25
05–26	P1	0NY30000261	S.J. MCCULLAGH INC	04/06/00	04/06/00	COFFEE SUPPLIES	43.65
05–30	P1	0NY30000272	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	12.69
05–30	P1	0NY30000271	RONALD HAYES	05/16/00	05/16/00	AMTRAK CONSTITUENTS LUNCHEON	177.35
05–31	S1	00152000494		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,837.03
06–08	HR	ACH146871	DOW JONES & CO., INC.	05/05/00	05/05/01	ACH PAYMENT RETURN	–175.00
06–09	P1	0NY30000277	BRADFORD W GAY	05/09/00	05/09/00	CONGRESSIONAL SEMINAR	5.00
06–09	P1	0NY30000276	CASSANDRA MCCLAM	05/31/00	06/05/00	FOOD AND BEVERAGE	25.08
06–12	P1	0NY30RW0244	DOW JONES & CO., INC.	05/05/00	05/05/01	NEWSPAPERS	175.00
06–13	P2	OSSPA39562	SAVIN CORP.	05/24/00	05/25/00	9450 SAVIN TONER	267.30
06–13	P2	OSSPA39593	DO	05/26/00	06/01/00	TONER FOR SAVIN 3690	411.05
06–16	P1	0NY30000282	HYATT'S	05/30/00	05/30/00	OFFICE SUPPLIES	16.98
06–16	P1	0NY30000280	SKYTEL	05/01/00	05/31/00	CONGRESSMAN PAGER	46.75
06–22	P1	0NY30000287	CASSANDRA MCCLAM	06/16/00	06/16/00	DONUTS & CROUSSAINTS	6.98
06–22	P1	0NY30000284	JODY A MCNALLY	06/01/00	06/03/00	SUPPLIES	7.29
06–26	P1	0NY30000291	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	86.94
06–26	P1	0NY30000289	ED TAYLOR LINCOLN-MERCURY	05/10/00	05/10/00	OIL CHAGE	22.95
06–26	P1	0NY30000295	MAYER BROTHERS	05/01/00	05/31/00	BOTTLED WATER	45.05
06–26	P1	0NY30000296	RADISSON HOTEL & SUITES	06/05/00	06/05/00	FOOD AND BEVERAGE	1,521.71
06–26	P1	0NY30000293	RELIABLE OFFICE SUPPLY	05/11/00	05/11/00	OFFICE SUPPLIES	33.17
06–26	P1	0NY30000293	DO	05/12/00	05/12/00	OFFICE SUPPLIES	18.91
06–26	P1	0NY30000290	S.J. MCCULLAGH INC	05/26/00	05/26/00	COFFEE SUPPLIES	61.90
06–26	P1	0NY30000292	SIGNATURES SIGN ART	05/25/00	05/25/00	ART COMPETITION MASTER	120.00
06–26	P1	0NY30000288	SPRINGVILLE JOURNAL	06/30/00	06/30/01	NEWSPAPER	20.00
06–27	P1	0NY30000294	GLC BUSINESS SERVICES INC	05/05/00	05/05/00	POSTERS FOR ART COMPETITION	87.50
06–28	HR	ACH212186	DOW JONES & CO., INC.	05/05/00	05/05/01	ACH PAYMENT RETURN	–175.00
06–28	P1	0NY30000303	DO	09/09/00	09/09/01	NEWSPAPER	175.00
06–28	P1	0NY30000299	MARY LOU PALMER	02/25/00	06/09/00	WASHINGTON POST FOR DO	89.00
06–29	P1	0NY30RW0036	DOW JONES & CO., INC.	05/05/00	05/05/01	NEWSPAPERS	175.00
06–30	S1	00182000486		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	523.76
06–30	P2	OSSPA39817	ANN'N FLAG COMPANY	06/21/00	06/26/00	3 X 5 POW/MIA FLAG	23.61
						SUPPLIES AND MATERIALS TOTALS:	10,695.61
		EQUIPMENT					
04–10	P1	0NY30000217	ANTENNA SERVICES	03/08/00	03/08/00	REPAIRING ANTENNA / CABLE TV	108.00
04–30	S2	00121004087		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	19.56
04–30	S2	00121004088		04/01/00	04/30/00	EQUIPMENT (TRANSFER	5,612.01
05–31	S2	00152003951		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.80
05–31	S2	00152003952		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.80
05–31	S2	00152003953		05/01/00	05/31/00	EQUIPMENT (TRANSFER	5,112.01
06–30	S2	00182003953		05/18/00	05/31/00	EQUIPMENT (TRANSFER)	54.25
06–30	S2	00182003954		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,182.31
						EQUIPMENT TOTALS	16,089.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,612.07
						OFFICE TOTALS:	247,612.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–13	HR 141693	HON. JACK QUINN	12/20/99	12/20/99	REIMB; DUPLICATE PAYMENT		–228.00
					TRAVEL TOTALS:		–228.00
SUPPLIES AND MATERIALS							
06–09	HR 141833	RELIABLE OFFICE SUPPLY	05/19/99	05/19/99	REFUND, DUPLICATE PAYMENT		–14.94
06–09	HR 141833	DO	05/24/99	05/24/99	REFUND; DUPLICATE PAYMENT		–49 09
06–09	HR 141833	DO	06/01/99	06/01/99	REFUND; DUPLICATE PAYMENT		–81.19
					SUPPLIES AND MATERIALS TOTALS:		–145.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–373.22
					OFFICE TOTALS:		–373.22
2000 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,027.52	11,148.67
					PERSONNEL COMPENSATION	293,920.37	143,914.89
					PERSONNEL BENEFITS	141.13	0.00
					TRAVEL	35,894.96	19,209.30
					RENT, COMMUNICATION, UTILITIES	29,908.37	18,428.62
					PRINTING AND REPRODUCTION	5,794.67	5,520.47
					OTHER SERVICES	6,876.25	2,252.29
					SUPPLIES AND MATERIALS	15,103.48	10,279.87
					EQUIPMENT	29,278.62	14,855.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,945.37	225,609.63
					OFFICE TOTALS:	429,945.37	225,609.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		980.28
05–23	OP 0M4728001B	DO	04/07/00	04/07/00	FRANKED MAIL		6,936.71
05–26	OP 0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL		986.18
06–28	OP 0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL		2,245.50
					FRANKED MAIL TOTALS:		11,148.67
PERSONNEL COMPENSATION							
		BROWN,KRISTY	05/01/00	05/31/00	PART-TIME EMPLOYEE		1,210.00
		DO	06/01/00	06/30/00	STAFF ASSISTANT		2,000.00
		BROWN,RANDY D	04/20/00	06/07/00	PART-TIME EMPLOYEE		2,233.33
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		2,375.01
		COON,SAMUEL F	06/01/00	06/30/00	PAID INTERN		1,200.00
		DOUD,ALAN F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		DOWLING,JILLIAN R	04/01/00	04/30/00	STAFF ASSISTANT		2,000.00
		FLAD,JANENE	04/01/00	06/30/00	CASEWORKER		7,374.99
		GAWRONSKI,SHANNON	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,375.01

			GERINGER,TRICIA A	04/01/00	06/30/00	LEGIS ASST/PRESS AIDE	8,874.99
			GIANNETTA,MICHELLE F	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
			HURLEY,DEBORAH	04/01/00	06/30/00	FIELD STAFF	10,125.00
			KENNEDY,BRIAN J	04/01/00	06/30/00	SYSTEMS ADMIN/LEGIS CORRESPONDENT	6,500.01
			MCCAMMAN,JOHN W	04/01/00	06/30/00	CHIEF OF STAFF	31,299.99
			OLIVER,BRADLEY R	06/01/00	06/30/00	PART-TIME EMPLOYEE	1,920.00
			ROSE,DARREN C	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,500.00
			SAMUELIAN,STEVEN N	04/01/00	06/30/00	FIELD DIRECTOR	16,250.01
			URIBE,GEORGE D	04/01/00	05/05/00	PRESS SECRETARY	3,888.89
			WALLACE,LISA JAE	04/01/00	06/30/00	EXECUTIVE AIDE	15,624.99
			WATHEN,SADIE R	04/01/00	05/05/00	PART-TIME EMPLOYEE	280.00
			WISHON,WHITNEY	04/01/00	04/13/00	PART-TIME EMPLOYEE	632.67
						PERSONNEL COMPENSATION TOTALS	143,914.89
		TRAVEL					
04–04	P1	0CA19000230	MICHELLE GIANNETTA	03/10/00	03/18/00	RT A/F WASH-DISTRICT	339.00
04–04	P1	0CA19000230	DO	03/10/00	03/18/00	LODGING	1,081.63
04–07	P1	0CA19000231	LISA JAE WALLACE	01/22/00	01/28/00	RENTAL CAR	401.39
04–07	P1	0CA19000231	DO	01/26/00	01/26/00	CAB FARE	40.00
04–07	P1	0CA19000231	DO	03/19/00	03/24/00	TRANSPORTATION	19.40
04–10	P1	0CA19000234	MICHELLE GIANNETTA	03/14/00	03/16/00	MEALS	40.28
04–10	P1	0CA19000235	DO	03/18/00	03/18/00	PARKING	71.00
04–10	P1	0CA19000235	DO	03/18/00	03/18/00	MEALS	45.82
04–10	P1	0CA19000235	DO	03/18/00	03/18/00	MEALS	38.08
04–10	P1	0CA19000235	DO	03/02/00	03/29/00	MILEAGE	133.50
04–10	P1	0CA19000232	STEVEN N SAMUELIAN	03/16/00	03/31/00	MILEAGE	132.30
04–10	P1	0CA19000232	DO	03/18/00	03/18/00	PARKING	3.00
04–12	P1	0CA19000256	HON. GEORGE RADANOVICH	03/17/00	03/19/00	RT AF WASH/DISTRICT	322.00
04–12	P1	0CA19000256	DO	03/19/00	03/19/00	CAB FARE	50.25
04–12	P1	0CA19000256	DO	03/03/00	03/20/00	LODGING	306.08
04–12	P1	0CA19000256	DO	02/27/00	03/08/00	GAS FOR LEASED CAR	118.90
04–12	P1	0CA19000255	SHANNON GAWRONSKI	03/20/00	03/20/00	CAB FARE	10.00
04–13	P1	0CA19000240	DARREN ROSE	03/26/00	04/02/00	RT AF WASH./DISTRICT	498.00
04–13	P1	0CA19000241	DEBORAH HURLEY	03/16/00	03/25/00	RT AF WASH./DISTRICT	421.00
04–13	P1	0CA19000242	DO	03/20/00	03/31/00	CAB FARE	42.00
04–20	P9	CA1901L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	768.30
04–21	P1	0CA19000262	DARREN ROSE	04/02/00	04/02/00	CAB FARE	60.00
04–21	P1	0CA19000262	DO	03/25/00	03/25/00	PARKING	4.00
04–21	P1	0CA19000262	DO	03/26/00	04/01/00	MEALS	103.74
04–21	P1	0CA19000263	STEVEN N SAMUELIAN	04/06/00	04/06/00	PARKING	4.00
04–21	P1	0CA19000263	DO	04/01/00	04/14/00	MILEAGE	84.60
04–25	P1	0CA19000266	DARREN ROSE	03/16/00	04/13/00	MILEAGE	350.70
04–25	P1	0CA19000268	FRANDY BROWN	03/24/00	04/12/00	MILEAGE	51.00
04–25	P1	0CA19000264	JANENE FLAD	03/02/00	04/13/00	MILEAGE	115.20
04–25	P1	0CA19000264	DO	03/02/00	03/02/00	PARKING	2.50
04–26	P1	0CA19000269	GEORGE D URIBE	04/01/00	04/19/00	RT AF WASH DC/DISTRICT	269.00
04–26	P1	0CA19000269	DO	04/04/00	04/05/00	LODGING	142.23
04–26	P1	0CA19000269	DO	04/01/00	04/10/00	MEALS	150.26
04–26	P1	0CA19000269	DO	04/01/00	04/10/00	RENTAL CAR	268.75
04–26	P1	0CA19000269	DO	04/03/00	04/10/00	GAS FOR RENTAL CAR	34.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE P RADANOVICH—Con.								
04–26	P1	0CA19000270	DO	04/01/00	04/11/00	CAB FARE/TOLLS		49.00
05–02	P1	0CA19000274	HON. GEORGE RADANOVICH	03/09/00	03/10/00	LODGING		117.79
05–04	P1	0CA19000278	ALAN F DOUD	04/24/00	04/26/00	RENTAL CAR		155.12
05–04	P1	0CA19000278	DO	04/26/00	04/26/00	GAS FOR RENTAL CAR		33.70
05–05	P1	0CA19000280	PICCADILLY INN HOTELS	04/03/00	04/07/00	LODGING		220.00
05–05	P1	0CA19000280	DO	04/04/00	04/07/00	MEALS		135.27
05–09	P1	0CA19000287	DARREN ROSE	04/17/00	04/28/00	MILEAGE		177.90
05–09	P1	0CA19000288	DEBORAH HURLEY	03/19/00	03/25/00	LODGING		1,023.60
05–09	P1	0CA19000288	DO	04/06/00	04/28/00	MILEAGE		364.50
05–09	P1	0CA19000288	DO	03/15/00	03/15/00	PARKING		48.00
05–09	P1	0CA19000284	MICHELLE GIANNETTA	04/01/00	04/25/00	MILEAGE		90.00
05–09	P1	0CA19000285	STEVEN N. SAMUELIAN	04/15/00	04/24/00	MILEAGE		70.20
05–16	P1	0CA19000289	JOHN W MCCAMMAN	04/03/00	04/07/00	R/T AIR DC-DO-DC 6362		610.00
05–16	P1	0CA19000289	DO	04/04/00	04/07/00	LODGING		231.70
05–16	P1	0CA19000289	DO	04/03/00	04/07/00	MEALS		199.27
05–16	P1	0CA19000289	DO	04/04/00	04/05/00	GAS FOR RENTAL CAR		102.28
05–16	P1	0CA19000289	DO	04/03/00	04/03/00	CABFARE		27.00
05–16	P1	0CA19000290	DO	04/07/00	04/07/00	MILEAGE		12.40
05–16	P1	0CA19000290	DO	04/10/00	04/10/00	PARKING		4.00
05–16	P1	0CA19000290	DO	04/19/00	04/19/00	CABFARE		10.00
05–16	P1	0CA19000290	DO	04/24/00	04/28/00	R/T AIR DC-DO-DC 9138		429.00
05–16	P1	0CA19000290	DO	04/24/00	04/28/00	RENTAL CAR		182.49
05–16	P1	0CA19000290	DO	04/26/00	04/27/00	GAS FOR RENTAL CAR		63.44
05–16	P1	0CA19000291	DO	04/24/00	04/28/00	LODGING		219.32
05–16	P1	0CA19000291	DO	04/25/00	04/28/00	MILEAGE		29.76
05–16	P1	0CA19000291	DO	04/25/00	04/25/00	TOLL		2.00
05–16	P1	0CA19000291	DO	04/24/00	04/28/00	MEALS		121.15
05–19	P9	CA1901L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		768.30
05–24	P1	0CA19000304	DARREN ROSE	05/11/00	05/11/00	PARKING		4.00
05–24	P1	0CA19000304	DO	05/01/00	05/15/00	MILEAGE		219.60
05–24	P1	0CA19000305	DEBORAH HURLEY	05/08/00	05/08/00	PARKING		15.00
05–24	P1	0CA19000305	DO	05/03/00	05/12/00	MILEAGE		326.10
05–24	P1	0CA19000299	GEORGE D URIBE	04/24/00	04/24/00	CAB FARE		11.00
05–24	P1	0CA19000298	HON. GEORGE RADANOVICH	04/15/00	05/02/00	R/T AIR DC-DO (5904)		610.00
05–24	P1	0CA19000298	DO	04/14/00	04/23/00	GAS FOR LEASED CAR		116.49
05–24	P1	0CA19000301	MICHELLE GIANNETTA	03/31/00	05/14/00	PARKING		9.50
05–24	P1	0CA19000300	RANDY BROWN	05/02/00	05/14/00	MILEAGE		33.90
05–24	P1	0CA19000303	STEVEN N. SAMUELIAN	04/29/00	05/13/00	MILEAGE		115.50
05–25	P1	0CA19000309	PICCADILLY INN HOTELS	04/24/00	04/26/00	LODGING		110.00
05–25	P1	0CA19000306	TRICIA A GERINGER	04/12/00	04/12/00	CAB FARE		10.00
06–09	P1	0CA19000321	JANENE FLAD	04/22/00	05/31/00	MILEAGE 266 MILES @ .30		79.80
06–09	P1	0CA19000322	RANDY BROWN	05/12/00	05/30/00	MILEAGE 580 MILES @ .30		174.00
06–09	P1	0CA19000322	DO	05/26/00	05/26/00	CAR RENTAL		81.17

06–09	P1	0CA19000322	DO	05/26/00	05/26/00	LODGING	120.20
06–09	P1	0CA19000323	STEVEN N SAMUELIAN	05/15/00	05/30/00	MILEAGE 574 MILES @ 30	172.20
06–12	P1	0CA19000332	DARREN ROSE	05/15/00	05/31/00	MILEAGE 1292 30/MILE	387.60
06 12	P1	0CA19000332	DO	04/26/00	04/26/00	PARKING	2.50
06–12	P1	0CA19000334	DEBORAH HURLEY	05/18/00	05/31/00	MILEAGE 1211 30/MILE	363.30
06–12	P1	0CA19000331	STEVEN N SAMUELIAN	05/26/00	05/26/00	PARKING	4.00
06–12	P1	0CA19000331	DO	05/18/00	05/18/00	PARKING	4.00
06–19	P1	0CA19000340	JOHN W MCCAMMAN	05/29/00	06/03/00	RT AF TO DISTRICT 7833 .	345.00
06–19	P1	0CA19000340	DO	05/29/00	06/03/00	LODGING	320.32
06–19	P1	0CA19000340	DO	05/29/00	06/03/00	MEALS IN DISTRICT	312.50
06–19	P1	0CA19000340	DO	05/29/00	06/03/00	RENTAL CAR	234.94
06–19	P1	0CA19000341	DO	06/01/00	06/03/00	GAS FOR RENTAL CAR	54.44
06–19	P1	0CA19000341	DO	05/29/00	06/03/00	MILEAGE 80 MILES @ .31	24.80
06–19	P1	0CA19000341	DO	06/06/00	06/06/00	CAB FARE	5.00
06–21	P9	CA1901L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	768.30
06–28	P1	0CA19000345	JANENE FLAD	06/02/00	06/13/00	MILEAGE 251 MILES @ .30	75.30
06–28	P1	0CA19000345	DO	06/09/00	06/09/00	PARKING	2.50
06–28	P1	0CA19000342	MICHELLE GIANNETTA	06/12/00	06/12/00	LODGING	75.60
06–28	P1	0CA19000342	DO	[illegible]	[illegible]	MILEAGE 1032 MILES @ .30	309.60
06–28	P1	0CA19000343	STEVEN N. SAMUELIAN	06/12/00	06/12/00	PARKING	4.00
06–28	P1	0CA19000343	DO	06/01/00	[illegible]	MILEAGE 406 MILES @ .30	121.80
06–29	P1	0CA19000346	HON. GEORGE RADANOVICH	[illegible]	[illegible]	CABFARE	107.25
06–29	P1	0CA19000351	DO	05/01/00	05/13/00	GAS FOR LEASED CAR	71.37
06–29	P1	0CA19000352	DO	05/12/00	05/14/00	RENTAL CAR	243.58
06–29	P1	0CA19000353	DO	[illegible]	05/03/00	LODGING	211.44
06–29	P1	0CA19000354	DO	05/12/00	[illegible]	R/T A/F WASH DISTRICT 3116	322.00
06–29	P1	0CA19000355	DO	05/27/00	06/06/00	R/T A/F WASH/DISTRICT 6942	610.00
						TRAVEL TOTALS	19,209.30
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	0CA19000234	MICHELLE GIANNETTA	03/07/00	03/07/00	PHONE CALLS	288.89
04–12	P1	0CA19000238	CELLULAR ONE	02/20/00	03/21/00	CELLULAR PHONE SERVICE	281.91
04–12	P1	0CA19000257	FEDERAL EXPRESS CORP	[illegible]	[illegible]	DELIVERY SERVICE	34.15
04 12	P1	0CA19000258	DO	02/02/00	03/07/00	DELIVERY SERVICE	18.85
04 12	P1	0CA19000259	DO	03/08/00	03/15/00	DELIVERY SERVICE	10.91
04 12	P1	0CA19000260	DO	03/21/00	03/28/00	DELIVERY SERVICE	11.61
04 12	P1	0CA19000261	DO	03/29/00	03/29/00	DELIVERY SERVICE	18.27
04–12	P1	0CA19000236	GTE WIRELESS	02/21/00	02/21/01	MOBILE PHONE	86.70
04–12	P1	0CA19000237	MCI WORLDCOM	02/15/00	[illegible]	800 NUMBER .	301.78
04 12	P1	0CA19000252	PRIME STAR	[illegible]	04/30/00	CABLE SERVICE	33.78
04 13	P1	0CA19000244	GTE WIRELESS	02/04/00	03/09/00	MOBILE PHONE	340.40
04 20	P9	CA1901R0004	ROBERT ELLIS COMPANY	04/01/00	[illegible]	FREEMO. RENT	1,630.00
04 25	P1	0CA19000264	JANENE FLAD	03/13/00	03/27/00	PHONE CALLS	6.02
04 25	P1	0CA19000267	MICHELLE GIANNETTA	[illegible]	[illegible]	PHONE CALLS	747.14
04–30	S4	00121001056		03/01/00	03/31/00	[illegible] TRANSFER	[illegible]
04–30	S5	00121003513		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.38
04 30	S5	00121003946		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	302.87
04–30	S5	00121004385		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04 30	S5	00121004824		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04 30	S5	00121005265		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) .	254.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE P RADANOVICH—Con.								
04–30	S5	00121005706		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		541.38
05–02	P1	0CA19000271	FEDERAL EXPRESS CORP	04/11/00	04/12/00	DELIVERY SERVICE		28.73
05–02	P1	0CA19000272	DO	04/18/00	04/19/00	DELIVERY SERVICE		24.94
05–04	P1	0CA19000277	PRIME STAR	05/01/00	05/31/00	CABLE SERVICE		33.78
05–05	P1	0CA19000279	GTE WIRELESS	03/04/00	04/03/00	MOBILE PHONE		161 90
05–05	P1	0CA19000282	PACIFIC GAS & ELECTRIC	03/07/00	04/05/00	ELECTRIC BILL		207.08
05–09	P1	0CA19000286	DEBORAH HURLEY	03/30/00	03/30/00	OFFICE		136.40
05–19	P9	CA1901R0005	ROBERT ELLIS COMPANY	05/01/00	05/31/00	FRESNO - RENT		1,630.00
05–24	P1	0CA19000296	CELLULAR ONE - MERCED	04/22/00	05/21/00	CELLULAR PHONE SERVICE		150.01
05–24	P1	0CA19000304	DARREN ROSE	04/29/00	04/29/00	BOOTH RENTAL-CLOVIS RODEO		75.00
05–24	P1	0CA19000299	GEORGE D URIBE	02/10/00	04/08/00	OFFICE CALLS		337.61
05–24	P1	0CA19000301	MICHELLE GIANNETTA	04/13/00	05/01/00	PHONE CALLS		116.63
05–24	P1	0CA19000295	PACIFIC GAS & ELECTRIC	04/05/00	05/04/00	ELECTRIC SERVICE		219.48
05–25	P1	0CA19000307	MCI WORLDCOM	03/15/00	04/14/00	800 NUMBER		366.67
05–26	P1	0CA19000311	DEBORAH HURLEY	03/23/00	04/29/00	PHONE CALLS		148.46
05–30	P1	0CA19000315	FEDERAL EXPRESS CORP	05/02/00	05/03/00	DELIVERY SERVICE		3.62
05–30	P1	0CA19000316	DO	05/03/00	05/05/00	DELIVERY SERVICE		18.25
05–30	P1	0CA19000317	DO	04/26/00	04/27/00	DELIVERY SERVICE		7.36
05–30	P1	0CA19000318	DO	04/13/00	04/21/00	DELIVERY SERVICE		99.20
05–31	S4	00152001037		04/01/00	04/30/00	RECORDING (TRANSFER)		1,078.30
05–31	S5	00152003512		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		146.38
05–31	S5	00152003945		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		270.38
05–31	S5	00152004384		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004823		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		86.00
05- 31	S5	00152005264		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		254.00
05–31	S5	00152005705		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		320.58
06–09	P1	0CA19000327	CELLULAR ONE	04/17/00	05/13/00	CELLULAR PHONE SERVICE		157.71
06- 09	P1	0CA19000330	FEDERAL EXPRESS CORP	05/17/00	05/23/00	DELIVERY SERVICE		36.58
06–09	P1	0CA19000324	GTE WIRELESS	04/04/00	05/02/00	MOBILE PHONE		153.52
06–12	P1	0CA19000336	MCI WORLDCOM	04/15/00	05/14/00	800 NUMBER/DISTRICT		343.20
06–12	P1	0CA19000335	PRIME STAR	06/01/00	06/30/00	CABLE SERVICE		33.78
06–21	P9	CA1901R0006	ROBERT ELLIS COMPANY	06/01/00	06/30/00	FRESNO - RENT		1,630.00
06–29	P1	0CA19000347	PACIFIC GAS & ELECTRIC	05/04/00	06/06/00	ELECTRIC BILL		366.65
06–29	P1	0CA19000348	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		77.34
06–30	S4	00182001064		05/01/00	05/31/00	RECORDING (TRANSFER)		278.15
06–30	S5	00182003513		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.38
06–30	S5	00182003948		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		248.93
06–30	S5	00182004387		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004826		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	00182005266		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		254.00
06–30	S5	00182005706		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		408.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,428.62
		PRINTING AND REPRODUCTION						
04–27	P2	OSPTP23715	ACCURATE WORD INC	03/17/00	03/28/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00

04-28	P2	OSPTP23864	DO	04/03/00	04/12/00	1000 GOLD SEAL CARDS	51.00
04-30	S3	00121000261		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
05-04	OP	0CA19000005	US GOVERNMENT PRINTING OFFICE	01/28/00	01/28/00	PRINTING SERVICES	5,062.50
05-26	P1	0CA19000313	KINKO'S INC	03/17/00	03/17/00	PRINTING SERVICES	77.13
05-26	P1	0CA19000314	DO	04/13/00	04/13/00	PRINTING	28.36
05-31	S3	00152000279		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
06-15	P2	OSPTP24270	ACCURATE WORD INC	06/01/00	06/08/00	500 THERMO CARDS	32.00
06-28	P2	OSPTP24325	DO	06/12/00	06/20/00	500 THERMO CARDS	32.00
06-30	S3	00182000243		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	154.68
						PRINTING AND REPRODUCTION TOTALS:	5,520.47
		OTHER SERVICES					
04-12	P1	0CA19000251	DENHAM PERSONNEL SERVICES	02/20/00	02/27/00	TEMP EMPLOYEE SERVICE	1,122.29
04-12	P1	0CA19000253	PACIFIC BUILDING MAINTENANCE	03/01/00	03/31/00	JANITORIAL SERVICE	180.00
05-02	P1	0CA19000275	DO	04/01/00	04/30/00	JANITORIAL SERVICE/APRIL	180.00
05-25	P1	0CA19000310	COMPUMASTER	03/29/00	03/29/00	TRAINING FOR B. KENNEDY	295.00
05-25	P1	0CA19000310	DO	03/29/00	03/29/00	TRAINING FOR D. ROSE	295.00
06-12	P1	0CA19000339	PACIFIC BUILDING MAINTENANCE	05/10/00	05/31/00	JANITORIAL SERVICE DISTRICT	180.00
						OTHER SERVICES TOTALS	2,252.29
		SUPPLIES AND MATERIALS					
04-10	P1	0CA19000233	OFFICE DEPOT CREDIT PLAN	03/23/00	03/23/00	SUPPLIES	70.18
04-12	P1	0CA19000246	DEER PARK SPRING WATER	03/19/00	04/19/00	WATER SERVICE	169.28
04-12	P1	0CA19000248	FIREBAUGH JOURNAL	05/01/00	05/01/01	SUBSCRIPTION	25.00
04-12	P1	0CA19000247	KER WEST NEWS	05/01/00	05/01/01	SUBSCRIPTION	25.00
04-12	P1	0CA19000250	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	REFERENCE MATERIAL	305.00
04-12	P1	0CA19000249	MOUNTAIN PRESS	03/01/00	03/01/01	SUBSCRIPTION	10.50
04-12	P1	0CA19000254	NATIONAL JOURNAL GROUP	07/05/00	07/04/01	SUBSCRIPTION	1,397.00
04-13	P1	0CA19000243	PORTERVILLE RECORDER	04/06/00	04/05/01	SUBSCRIPTION	143.50
04-19	P1	0CA19000239	THE VALLEY VOICE	04/10/00	04/10/01	SUBSCRIPTION	21.00
04-25	P1	0CA19000265	OFFICE DEPOT CREDIT PLAN	04/04/00	04/11/00	SUPPLIES	477.94
04-26	P1	0CA19000270	GEORGE D URIBE	04/04/00	04/04/01	REFERENCE MATERIALS	6.09
04-30	S1	00121000444		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,877.33
05-02	P1	0CA19000273	MCKESSON WATER PRODUCTS	02/29/00	03/31/00	BOTTLED WATER	23.89
05-04	P1	0CA19000276	ACS DESKTOP SOLUTIONS, INC.	04/17/00	04/17/00	SOFTWARE	375.00
05-05	P2	OSSPA39266	ACCUCOM SYSTEMS	04/19/00	04/24/00	TONER FOR NEC 791	640.00
05-05	P1	0CA19000281	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	REFERENCE MATERIALS	305.00
05-09	P1	0CA19000283	OFFICE DEPOT CREDIT PLAN	04/20/00	04/26/00	SUPPLIES FOR D.O.	396.78
05-16	P1	0CA19000291	JOHN W MCCAMMAN	04/27/00	04/27/00	BUSINESS MEALS	165.41
05-19	P2	OSSPA39300	OFFICE DEPOT SERVICE	04/21/00	04/26/00	MULTIPURPOSE COLOR	51.80
05-24	P2	OSSPA39399	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/09/00	MICROSOFT WINDOWS 98 CD MEDIA (SELECT)	14.00
05-24	P2	OSSPA39399	DO	05/05/00	05/09/00	MICROSOFT WINDOWS 98 DOCUMENTATION (SELECT)	12.00
05-24	P1	0CA19000293	CALIFORNIA JOURNAL	05/01/00	05/01/01	SUBSCRIPTION	39.95
05-24	P1	0CA19000292	DEER PARK SPRING WATER	04/25/00	04/[illegible]	COFFEE SERVICE	75.56
05-24	P1	0CA19000294	MCKESSON WATER PRODUCTS	04/01/00	04/28/00	BOTTLED WATER	31.29
05-30	P1	0CA19000319	MARIPOSA TRIBUNE	02/15/00	02/15/01	SUBSCRIPTION FOR DISTRICT OFF	16.00
05-30	P1	0CA19000320	NOR GYANK (NEW LIFE)	01/03/00	01/03/01	SUBSCRIPTION - FRESNO	50.00
05-31	S1	00152000449		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,691.10
05-31	P1	0CA19000302	KRISTY BROWN	05/13/00	05/13/00	SUPPLIES	14.01
06-01	P2	OSSPA39501	ACCUCOM SYSTEMS	05/17/00	05/22/00	NEC 791 DRUM	140.00
06-09	P1	0CA19000325	CALIFORNIA BUSINESS MACHINES	05/11/00	05/11/00	SUPPLIES	359.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE P RADANOVICH—Con.								
06–09	P1	0CA19000329	MADERA COUNTY TIMES	06/23/00	06/22/01	SUBSCRIPTION DISTRICT OFFICE		45.00
06–09	P1	0CA19000328	MARIPOSA GAZETTE	06/13/00	06/12/01	SUBSCRIPTION DISTRICT OFFICE		23.00
06–12	P1	0CA19000333	DARREN ROSE	05/31/00	05/31/00	SUPPLIES		20.47
06–12	P1	0CA19000331	STEVEN N. SAMUELIAN	05/10/00	05/10/00	OFFICE SUPPLIES		107.85
06–12	P1	0CA19000338	TULARE ADVANCE-REGISTER	05/22/00	05/21/01	SUBSCRIPTION/DISTRICT OFFICE		132.00
06–13	P1	0CA19000337	MERIDAN/THE FAX PROS	05/17/00	05/17/00	PARTS FOR FAX MACHINE		127.50
06–13	P1	0CA19000326	VANCE PUBLISHING	05/18/00	05/17/01	SUBSCRIPTION PACKERS NEWSLETTE		65.00
06–19	P1	0CA19000340	JOHN W MCCAMMAN	06/06/00	06/06/00	OFFICE SOFTWARE		198.53
06–28	P1	0CA19000344	OFFICE DEPOT CREDIT PLAN	05/24/00	06/01/00	SUPPLIES		282.88
06–29	P1	0CA19000349	WOLCO BUSINESS SYSTEMS	03/30/00	03/30/00	SUPPLIES		7.66
06–30	S1	00182000441		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		340.74
						SUPPLIES AND MATERIALS TOTALS:		10,279.87
		EQUIPMENT						
04–30	S2	00121003997		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		3.00
04–30	S2	00121003998		01/04/00	01/04/00	EQUIPMENT (TRANSFER)		282.00
04–30	S2	00121003999		03/02/00	03/02/00	EQUIPMENT (TRANSFER)		312.50
04–30	S2	00121004000		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,782.23
05- 31	S2	00152003863		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.39
05–31	S2	00152003864		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.39
05–31	S2	00152003865		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,782.23
06–30	S2	00182003868		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.50
06–30	S2	00182003869		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,691.28
						EQUIPMENT TOTALS:		14,855.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,609.63
						OFFICE TOTALS:		225,609.63
1999 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04–12	P1	0CA19000245	XEROX CORPORATION	09/21/99	12/30/99	METER COVERAGE		113.81
						PRINTING AND REPRODUCTION TOTALS:		113.81
		SUPPLIES AND MATERIALS						
04- 12	HR	141692	NATIONAL JOURNAL	10/27/99	10/27/99	REFUND; DUPLICATE PAYMENT		–60.45
05–04	P2	OSM0DA0921	CALIFORNIA BUSINESS MACHINES	02/05/00	02/05/00	FAX ACCESSORY		798.00
						SUPPLIES AND MATERIALS TOTALS:		737.55
		EQUIPMENT						
04–21	P2	OSM0D170212	ACS DESKTOP SOLUTIONS, INC.	01/07/00	01/07/00	PRINTER		2,840.00
04- 21	P2	OSM0D170212	DO	01/07/00	01/07/00	INSTALLATION		220.00
						EQUIPMENT TOTALS:		3,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,911.36
						OFFICE TOTALS:		3,911.36
2000 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,659.96	5,598.83

PERSONNEL COMPENSATION	282,193.57	145,562.29
PERSONNEL BENEFITS	392.31	207.18
TRAVEL	9,391.49	3,266.11
RENT, COMMUNICATION, UTILITIES	30,632.53	17,018.86
PRINTING AND REPRODUCTION	1,747.48	1,101.23
OTHER SERVICES	1,040.90	1,025.90
SUPPLIES AND MATERIALS	9,256.83	5,391.83
EQUIPMENT	13,309.76	6,197.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,624.83	185,369.66
OFFICE TOTALS:	356,624.83	185,369.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	2,128.59
05–26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	1,612.03
06–28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	1,858.21
						FRANKED MAIL TOTALS:	5,598.83

PERSONNEL COMPENSATION

AMOS,JASON	04/01/00	06/30/00		5,250.00
BANDY,VICKIE L	04/01/00	06/30/00	STAFF ASSISTANT	11,250.00
BLAKE RYAN R	06/05/00	06/30/00	PAID INTERN	1,199.97
BOOTH,TERI E	04/01/00	06/30/00	STAFF ASSISTANT	1,003.00
BOWMAN MARTHA ANN	05/15/00	06/30/00	PAID INTERN	2,046.67
COOK,JO ANN	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	5,961.60
DYKE,KELLY	04/01/00	06/30/00	CONSTITUENT RELATIONS SPECIALIST	7,649.76
GLEICHERT,CHRISTINE E	04/01/00	06/30/00	STAFF ASSISTANT	6,424.54
GONZALEZ ANTHONY PAUL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,500.00
KEYSER,TIMOTHY KENT	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	19,968.00
KYLE BIRDIE W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,805.50
MCMILLION,KIMBERLY A	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	4,875.00
NELSON,KARI A	04/01/00	06/30/00	STAFF ASSISTANT	5,416.67
PARSONS,GREGORY A	04/01/00	06/30/00		6,220.80
STEVENS DEBORAH L	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	6,097.68
WORKMAN,DEBRINA JOY	04/01/00	06/30/00	CONSTITUENT RELATIONS ASST	8,189.96
ZOGBY MATTHEW	06/05/00	06/30/00	PAID INTERN	1,199.97
ZOIA,JAMES H	04/01/00	06/30/00	CHIEF COUNSEL	29,503.17
			PERSONNEL COMPENSATION TOTALS	145,562.29

PERSONNEL BENEFITS

04–30	S7	00121000215		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000222		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000225		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	207.18

TRAVEL

04–10	P1	0WV03000126	ANTHONY PAUL GONZALEZ JR	03/21/00	[illegible]	LAX PURCHASED	63.49
04–10	P1	0WV03000124	HON. NICK J. RAHALL II	03/24/00	03/24/00	MILEAGE	208.32
04–10	P1	0WV03000124	DO	03/24/00	03/24/00	MEAL	4.65
04–11	P1	0WV03000128	DO	04/01/00	04/01/00	RT AF WASH/WV	359.00
04–12	P1	0WV03000132	ANTHONY PAUL GONZALEZ JR	03/27/00	04/03/00	TOLLS PAID	8.75
04–12	P1	0WV03000132	DO	03/28/00	04/03/00	GAS PURCHASED	104.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NICK J RAHALL II—Con.								
04-20	P9	WV0301L0004	LEWIS CHEVROLET COMPANY	04/01/00	04/30/00	LEASED AUTO		749.00
04-20	P9	WV0304L0004	DO	04/01/00	04/30/00	MOBILE OFFICE		717.37
04-21	P1	0WV03000139	ANTHONY PAUL GONZALEZ JR	04/05/00	04/06/00	GAS		59 11
04-21	P1	0WV03000139	DO	04/07/00	04/07/00	TOLLS		3.75
04-21	P1	0WV03000138	HON NICK J RAHALL II	04/08/00	04/10/00	MILEAGE		208 32
04-21	P1	0WV03000138	DO	04/08/00	04/08/00	MEALS		5.67
04-21	P1	0WV03000138	DO	04/10/00	04/10/00	MEALS		1.89
05-05	P1	0WV03000144	ANTHONY PAUL GONZALEZ JR	04/07/00	04/13/00	GAS		58.05
05-05	P1	0WV03000144	DO	04/13/00	04/13/00	TOLLS		2.50
05-17	P1	0WV03000148	DO	04/19/00	04/21/00	GAS FOR MOBILE OFFICE		50.00
05-17	P1	0WV03000146	HON. NICK J. RAHALL II	05/05/00	05/05/00	R/T AIR DC-DO-DC 2703		359.00
05-17	P1	0WV03000146	DO	05/05/00	05/05/00	MEALS		2.76
05-17	P1	0WV03000147	KELLY DYKE	04/27/00	04/27/00	IN DISTRICT TRAVEL		26.66
05-17	P1	0WV03000147	DO	04/27/00	04/27/00	TOLLS		2.50
05-18	P1	0WV03000149	GREGORY A PARSONS	03/25/00	04/28/00	IN DISTRICT TRAVEL		120.90
05-18	P1	0WV03000151	HON. NICK J. RAHALL II	02/28/00	04/28/00	MILEAGE		104.16
05-18	P1	0WV03000151	DO	04/29/00	04/30/00	MILEAGE		28.52
05-18	P1	0WV03000151	DO	04/29/00	04/30/00	MILEAGE		110.36
05-18	P1	0WV03000151	DO	04/30/00	04/30/00	MEALS		4.03
05-19	P1	0WV03000129	ANTHONY PAUL GONZALEZ JR	03/24/00	03/24/00	GAS PURCHASED		34.10
05-19	P9	WV0301L0005	LEWIS CHEVROLET COMPANY	05/01/00	05/31/00	LEASED AUTO		749.00
05-23	P1	0WV03000158	ANTHONY PAUL GONZALEZ JR	05/04/00	05/04/00	GAS FOR MOBILE OFFICE		31.30
05-23	P1	0WV03000158	DO	05/02/00	05/03/00	TOLLS		0.50
05-24	P1	0WV03000160	DO	05/02/00	05/02/00	TOLLS		1.25
05-24	P1	0WV03000160	DO	05/10/00	05/10/00	GAS FOR MOBILE OFFICE		31.78
05-24	P1	0WV03000160	DO	05/11/00	05/11/00	GAS FOR MOBILE OFFICE		24.00
06 05	P1	0WV03000164	DO	05/19/00	05/19/00	GAS		35.03
06-05	P1	0WV03000165	GREGORY A PARSONS	04/28/00	05/18/00	MILEAGE		128.03
06-08	P1	0WV03000170	ANTHONY PAUL GONZALEZ JR	05/25/00	05/25/00	TOLLS		2.50
06-08	P1	0WV03000170	DO	05/25/00	05/25/00	GAS		29.00
06-15	HR	141837	LEWIS CHEVROLET COMPANY	01/01/00	01/31/00	REFUND; OVERPAYMENT		-717.37
06-15	HR	141837	DO	02/01/00	02/29/00	REFUND, OVERPAYMENT		-717.37
06-15	HR	141837	DO	03/01/00	03/31/00	REFUND; OVERPAYMENT		-717.37
06-15	HR	141837	DO	04/01/00	04/30/00	REFUND, OVERPAYMENT		-717 37
06-21	P1	0WV03000174	ANTHONY PAUL GONZALEZ JR	05/23/00	06/08/00	GAS		135.56
06-21	P1	0WV03000174	DO	06/01/00	06/09/00	TOLLS		7.50
06-21	P1	0WV03000173	DEBRINA JOY WORKMAN	03/23/00	06/08/00	MILEAGE 876 MILES X .325		284.70
06-21	P1	0WV03000172	HON. NICK J. RAHALL II	06/12/00	06/12/00	R/T A/F WASH/CHARLESTON 8957		529.00
06-21	P9	WV0301L0006	LEWIS CHEVROLET COMPANY	06/01/00	06/30/00	LEASED AUTO		749.00
						TRAVEL TOTALS:		3,266.11
		RENT, COMMUNICATION, UTILITIES						
04-10	P1	0WV03000125	FEDERAL EXPRESS CORP	03/08/00	03/15/00	EXPRESS MAIL SERVICE		14.53
04-11	P1	0WV03000131	CHARTER COMMUNICATIONS	02/24/00	03/24/00	CABLE TV SERVICE		21.41

04-11	P1	0WV03000127	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	5.74
04-17	P1	0WV03000135	FEDERAL EXPRESS CORP	03/27/00	04/05/00	EXPRESS MAIL SERVICE	18.15
04-17	P1	0WV03000133	POSTMASTER	04/01/00	04/01/01	POST OFFICE BOX 5	44.00
04-19	P1	0WV03000137	CELLULAR ONE	02/27/00	03/27/00	CELLULAR PHONE SERVICE	22.07
04-20	P9	WV0301R0004	ES/MS YARID RENTAL	04/01/00	04/30/00	LEWISBURG - RENT	350.00
04-20	P9	WV0303R0004	EXECUTIVE MANOR LTD	04/01/00	04/30/00	RENT-BECKLEY	750.00
04-20	P9	WV0304R0004	MARK HRUTKAY	04/01/00	04/30/00	LOGAN-RENT	375.00
04-27	S6	AWV40853A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT HUNTINGTON	840.00
04-27	S6	AWV42599A04	DO .	04/01/00	04/30/00	RENT BLUEFIELD	460.00
04-30	S5	00121003514		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
04-30	S5	00121003947		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	952.98
04-30	S5	00121004386		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004825		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	00121005266		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	230.00
04-30	S5	00121005707		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	384.85
05-04	P1	0WV03000142	FEDERAL EXPRESS CORP	03/30/00	04/12/00	EXPRESS MAIL SERVICE	29.08
05-18	P1	0WV03000152	CHARTER COMMUNICATIONS	04/29/00	05/28/00	CABLE SERVICE FOR BECKLEY	19.02
05-19	P9	WV0301R0005	ES/MS YARID RENTAL	05/01/00	05/31/00	LEWISBURG - RENT	350.00
05-19	P9	WV0303R0005	EXECUTIVE MANOR LTD	05/01/00	05/31/00	RENT-BECKLEY	750.00
05-19	P9	WV0304R0005	MARK HRUTKAY	05/01/00	05/31/00	LOGAN-RENT	375.00
05-23	P1	0WV03000156	FEDERAL EXPRESS CORP .	04/06/00	04/14/00	EXPRESS MAIL SERVICE	18.10
05-23	P1	0WV03000157	DO	04/11/00	04/20/00	EXPRESS MAIL SERVICE	14.48
05-24	P1	0WV03000159	POSTMASTER, WASHINGTON D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	0.82
05-30	P1	0WV03000163	FEDERAL EXPRESS CORP	05/01/00	05/05/00	EXPRESS MAIL SERVICE	18.15
05-30	S6	AWV40853A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HUNTINGTON	840.00
05-30	S6	AWV42599A05	DO	05/01/00	05/31/00	RENT BLUEFIELD	461.00
05-31	S5	00152003513		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
05-31	S5	00152003946		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,282.21
05-31	S5	00152004385		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004824		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	4.00
05-31	S5	00152005265		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	230.00
05-31	S5	00152005706		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	660.47
06-05	P1	0WV03000166	FEDERAL EXPRESS CORP	04/24/00	05/17/00	EXPRESS MAIL SERVICE	11.73
06-08	P1	0WV03000171	DO	05/11/00	05/24/00	EXPRESS MAIL SERVICE	10.86
06-12	P1	0WV03000169	CHARTER COMMUNICATIONS	04/24/00	05/24/00	CABLE TV SERVICE	18.92
06-21	P1	0WV03000179	CELLULAR ONE	04/27/00	05/27/00	CELLULAR PHONE	49.44
06-21	P9	WV0301R0006	ES/MS YARID RENTAL	06/01/00	06/30/00	LEWISBURG - RENT	350.00
06-21	P9	WV0303R0006	EXECUTIVE MANOR LTD	06/01/00	[illegible]	RENT BECKLEY	750.00
06-21	P9	WV0304R0006	MARK HRUTKAY .	06/01/00	[illegible]	LOGAN RENT	375.00
06-21	P1	0WV03000178	SKYTEL	[illegible]	[illegible]	[illegible]	14.22
06-22	P1	0WV03000182	FEDERAL EXPRESS CORP	05/18/00	05/31/00	EXPRESS MAIL	21.82
06-23	P1	0WV03000183	DO .	02/18/00	03/01/00	EXPRESS MAIL	109.01
06-28	P1	0WV03000185	DO	05/25/00	06/07/00	EXPRESS MAIL SERVICE	7.48
06-28	S6	AWV40853A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT HUNTINGTON	840.00
06-28	S6	AWV42599A06	DO	06/01/00	06/30/00	RENT BLUEFIELD	461.00
06-30	S5	00182003514		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
06-30	S5	00182003949		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	988.61
06-30	S5	00182004388		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004827		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NICK J RAHALL II—Con.								
06-30	S5	00182005267		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		230.00
06-30	S5	00182005707		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		742.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,018.86
		PRINTING AND REPRODUCTION						
04-11	P1	0WV03000130	BJW PRINTING & OFFICE SUPPLIES	03/24/00	03/24/00	COPIER PAPER		7.00
04-30	S3	00121000097		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		393.16
05-05	P1	0WV03000145	JASON AMOS	04/17/00	04/17/00	PHOTO		31.32
05-18	P1	0WV03000154	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	BUSINESS CARDS		40.00
05-24	P1	0WV03000161	DISTRICT PHOTO INC	03/30/00	03/30/00	PHOTO SERVICES		6.37
05-31	S3	00152000110		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		585.64
06-23	P1	0WV03000181	DISTRICT PHOTO INC.	03/30/00	03/30/00	PHOTO SERVICE		6.74
06-30	S3	00182000244		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		1,101.23
		OTHER SERVICES						
05-30	P1	0WV03000162	JAMES T SHEPHERD, CPA	05/12/00	05/12/00	FINANCIAL DISCLOSURE SERVICE		860.00
06-08	P1	0WV03000168	DC CLEANING	05/24/00	05/24/00	WINDOW CLEANING		15.90
06-23	P1	0WV03000180	RALEIGH CNTY EMERGENCY SRVCS	05/01/00	05/01/00	ALARM SERVICE BECKLEY		150.00
						OTHER SERVICES TOTALS		1,025.90
		SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38896	CANON USA, INC	03/15/00	03/20/00	TONER FOR CANON NPG1 2120		43.00
04-10	P2	OSSPA38855	ANNIN FLAG COMPANY	03/15/00	03/21/00	5 X 8 US NYLON FLAG		36.43
04-10	P1	0WV03000126	ANTHONY PAUL GONZALEZ JR	03/24/00	03/24/00	CAR WASH		10.55
04-12	P1	0WV03000132	DO	03/31/00	03/31/00	MOBILE OFFICE VAN WASH		12.67
04-17	P1	0WV03000134	DO	04/06/00	04/06/00	WINDOW WASH FOR OFFICE VAN		1.16
04-19	P1	0WV03000136	WILLIS BUSINESS MACHINES	03/22/00	03/22/00	ANSWERING MACHINE		90.29
04-28	P2	OSSPA39106	ACCUCOM SYSTEMS	04/04/00	04/07/00	INKJET PRINT CART		76.50
04-30	S1	00121000195		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		577.49
05-05	P1	0WV03000144	ANTHONY PAUL GONZALEZ JR	04/07/00	04/07/00	VAN WASH FOR MOBILE OFFICE		10.55
05-05	P1	0WV03000141	BJW PRINTING AND OFFICE	03/24/00	03/24/00	PAPER		7.00
05-05	P1	0WV03000140	BLUEFIELD DAILY TELEGRAPH	04/30/00	04/30/01	1 YR SUBSCRIPTION		135.00
05-18	P1	0WV03000153	BJW PRINTING AND OFFICE	04/14/00	04/14/00	COPY PAPER		10.50
05-18	P1	0WV03000151	HON. NICK J. RAHALL II	05/02/00	05/02/00	LUNCH MTG WITH CONSTITUENTS		86.40
05-18	P1	0WV03000155	THE WEBSTER ECHO	05/10/00	05/10/01	SUBSCRIPTION RENEWAL		25.97
05-24	P1	0WV03000160	ANTHONY PAUL GONZALEZ JR	05/11/00	05/11/00	VAN WASH FOR MOBILE OFFICE		10.55
05-31	S1	00152000203		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,021.62
06-05	P1	0WV03000167	THE HERALD-DISPATCH	03/01/00	04/30/00	SUBSCRIPTION RENEWAL		31.00
06-21	P1	0WV03000174	ANTHONY PAUL GONZALEZ JR	06/02/00	06/02/00	VAN WASH		12.67
06-21	P1	0WV03000175	TIMOTHY KENT KEYSER	06/12/00	06/12/00	ANSWERING MACHINE		36.56
06-21	P1	0WV03000176	WILLIS BUSINESS MACHINES	03/22/00	03/22/00	OFFICE SUPPLIES		5.50
06-23	P1	0WV03000184	BLUEFIELD DAILY TELEGRAPH	06/23/00	06/23/01	SUBSCRIPTION		15.00
06-23	P1	0WV03000177	STAN'S INC	03/27/00	03/27/00	ANSWERING MACHINE		63.59
06-30	S1	00182000196		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		2,071.83
						SUPPLIES AND MATERIALS TOTALS:		5,391.83

EQUIPMENT

04-30	S2	00121003493		03/28/00	03/28/00	EQUIPMENT (TRANSFER)	84.74
04-30	S2	00121003494		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,235.37
05-31	S2	00152003435		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003436		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003437		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,232.42
06-30	S2	00182003421		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	-500.00
06-30	S2	00182003422		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,144.46
						EQUIPMENT TOTALS:	6,197.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	185,369.66
						OFFICE TOTALS:	185,369.66

1999 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-15	HR	141837	LEWIS CHEVROLET COMPANY	12/01/99	12/31/99	REFUND; OVERPAYMENT	717.37
						TRAVEL TOTALS	717.37

EQUIPMENT

06-09	P2	OSM0W170231	CANON USA INC	01/08/00	[illegible]	FAX MACHINE	2,165.00
06-09	P2	OSM0W170231	DO	01/08/00	01/08/00	INSTALLATION	75.00
06-30	S2	00182003420		04/01/99	[illegible]	EQUIPMENT (TRANSFER)	-600.00
06-30	S2	00182003423		10/01/99	[illegible]	EQUIPMENT (TRANSFER)	300.00
						EQUIPMENT TOTALS	1,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	622.63
						OFFICE TOTALS:	622.63

2000 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,635.65	35,914.29
PERSONNEL COMPENSATION	326,364.21	167,091.42
TRAVEL	14,066.42	11,262.56
RENT, COMMUNICATION, UTILITIES	26,390.01	14,501.27
PRINTING AND REPRODUCTION	10,167.64	8,981.35
OTHER SERVICES	845.03	163.63
SUPPLIES AND MATERIALS	10,083.61	4,048.41
EQUIPMENT	[illegible]	11,617.38
OFFICIAL EXPENSES OF MEMBERS TOTALS	450,861.99	253,580.31
OFFICE TOTALS:	450,861.99	253,580.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0M4736002B	UNITED STATES POSTAL SERVICE	03/10/00	03/10/00	FRANKED MAIL	34,113.17
04-27	OP	0USPS030014	DO	03/01/00	[illegible]	FRANKED MAIL	596.69
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	747.19
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	457.24
						FRANKED MAIL TOTALS	35,914.29

PERSONNEL COMPENSATION

BEARSON,DARREN W	04/01/00	05/19/00	LEGISLATIVE ASSISTANT	4,573.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM RAMSTAD—Con.								
			CREMER,NADIA	05/08/00	05/18/00	STAFF ASSISTANT		550 00
			FISHER,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,812 50
			FURST,STEVEN	06/01/00	06/30/00	PAID INTERN		1,000.00
			HOLDERNESS,SUSAN A	04/01/00	06/30/00	COMMUNITY RELATIONS DIRECTOR		12,275 01
			HOPE,KARIN M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,912 50
			IVORY,MEGAN M	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		13,650.00
			KROGER,JAMES A	04/01/00	06/30/00	STAFF ASSISTANT		2,550 00
			LEE,DANIEL JOHN	05/22/00	06/30/00	PAID INTERN		1,300 00
			MARING,CHRISTOPHER D	05/15/00	06/30/00	PAID INTERN		1,533.33
			NELSON,JANIE M	05/16/00	06/16/00	PAID INTERN		1,033 33
			NELSON,VALERIE S	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,812 50
			NICHOLS,SHARI ANN	04/01/00	06/30/00	OFFICE DIRECTOR		8,000 01
			OLSON,LANCE N	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		14,962.50
			OWENS,KIMBERLY K	05/22/00	06/30/00	STAFF ASSISTANT		1,300.00
			PAGE,JENNIE	04/01/00	05/31/00	PAID INTERN		2,300.00
			PETERMAN,ADAM	05/22/00	06/30/00	LEGISLATIVE ASSISTANT		2,875 00
			DO	04/01/00	04/30/00	PAID INTERN		1,000 00
			PETERSON,DEAN P	04/01/00	06/30/00	CHIEF OF STAFF		27,562.50
			PORTNER,CALVIN	04/01/00	06/30/00	FIELD DIRECTOR		10,500.00
			RENNER,HEATHER FRASER	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		7,250.01
			RINGEISEN,CALLY	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			ROCHE,NIRMALA M	05/16/00	06/30/00	STAFF ASSISTANT		1,500 00
			VAYNBERG,YELENA	04/03/00	06/30/00	LEGIS ASST/SYSTEMS ADMIN		7 088 90
							PERSONNEL COMPENSATION TOTALS	167,091 42
		TRAVEL						
04–03	P1	0MN03000184	JAMES A KROGER	01/25/00	04/24/01	MILEAGE		71 10
04–05	P1	0MN03000190	CALVIN PORTNER	02/02/00	02/28/00	MILEAGE		78.90
04–05	P1	0MN03000190	DO	02/22/00	02/22/00	PARKING		1.25
04–05	P1	0MN03000190	DO	02/29/00	02/29/00	PARKING		27 00
04–05	P1	0MN03000194	DEAN P PETERSON	03/07/00	03/08/00	A/F MSP/DC/MSP		485 00
04–05	P1	0MN03000194	DO	03/01/00	03/13/00	MILEAGE		18.00
04–05	P1	0MN03000191	HON. JAMES RAMSTAD	02/14/00	02/17/00	A/F MSP/DC/MSP		485 00
04–05	P1	0MN03000192	DO	03/17/00	03/17/00	PARKING		19 00
04–05	P1	0MN03000192	DO	02/29/00	03/03/00	A/F MSP/DC/MSP		485 00
04–05	P1	0MN03000192	DO	03/13/00	03/16/00	A/F MSP/DCA/MSP		485.00
04–05	P1	0MN03000193	KARIN M HOPE	02/29/00	02/29/00	TAXI		5.00
04–05	P1	0MN03000193	DO	02/18/00	02/25/00	CAR RENTAL		194 87
04–05	P1	0MN03000188	SUSIE HOLDERNESS	02/01/00	02/04/00	HOTEL		361.44
05–02	P1	0MN03000202	CALLY RINGEISEN	03/25/00	03/31/00	MILEAGE		19.80
05–02	P1	0MN03000201	CALVIN PORTNER	03/14/00	03/14/00	PARKING		19.00
05–02	P1	0MN03000201	DO	03/07/00	03/31/00	MILEAGE		58 80
05–02	P1	0MN03000199	DEAN P PETERSON	04/01/00	04/01/00	TAXI		15.90
05–02	P1	0MN03000197	HON. JAMES RAMSTAD	03/03/00	03/31/00	MILEAGE		80 40

05–02	P1	0MN03000198	DO	04/14/00	04/14/00	PARKING	15.00
05–02	P1	0MN03000198	DO	03/27/00	03/30/00	AF DCA-MSP-DCA (3563)	485.00
05–02	P1	0MN03000198	DO	04/03/00	04/07/00	AF DC-MSP-DC (4064)	485.00
05–02	P1	0MN03000200	SUSIE HOLDERNESS	03/22/00	03/22/00	PARKING	5.25
05–02	P1	0MN03000200	DO	03/21/00	03/21/00	PARKING	2.00
05–04	P1	0MN03000206	DAVID FISHER	04/14/00	04/23/00	AF DC/MSP DC (5222)	485.00
05–04	P1	0MN03000206	DO	04/17/00	04/20/00	MILEAGE	70.50
05–04	P1	0MN03000216	HON. JAMES RAMSTAD	04/04/00	04/04/00	AF DC/MSP/DC (5188)	485.00
05–04	P1	0MN03000204	KARIN M HOPE	03/28/00	03/28/00	TAXI TO MEETING	8.00
05–04	P1	0MN03000204	DO	03/28/00	03/28/00	TAXI FROM MEETING	7.00
05–04	P1	0MN03000210	MEGAN M IVORY	03/20/00	03/20/00	MILEAGE	7.20
05–04	P1	0MN03000211	SUSIE HOLDERNESS	03/02/00	03/29/00	MILEAGE	160.50
05–04	P1	0MN03000211	DO	03/15/00	03/15/00	PARKING	5.00
05–04	P1	0MN03000211	DO	02/29/00	02/29/00	PARKING	40.00
05–04	P1	0MN03000208	VALERIE S NELSON	04/14/00	04/14/00	AF DC/MSP/DC (8265)	249.00
05–17	P1	0MN03000225	CALLY RINGEISEN	04/12/00	05/01/00	MILEAGE	46.20
05–17	P1	0MN03000230	CALVIN PORTNER	04/19/00	04/19/00	PARKING	7.00
05–17	P1	0MN03000230	DO	04/05/00	04/14/00	MILEAGE	130.50
05–17	P1	0MN03000229	HON. JAMES RAMSTAD	04/01/00	04/28/00	MILEAGE	129.60
05–17	P1	0MN03000218	SUSIE HOLDERNESS	04/01/00	04/[illegible]	MILEAGE	118.50
05–17	P1	0MN03000218	DO	04/06/00	04/06/00	PARKING	6.00
05–17	P1	0MN03000218	DO	04/19/00	04/19/00	PARKING	7.50
05–17	P1	0MN03000218	DO	04/24/00	04/24/00	PARKING	4.50
05–17	P1	0MN03000218	DO	04/26/00	04/26/00	PARKING	1.50
05–17	P1	0MN03000223	VALERIE S NELSON	04/18/00	04/20/00	MILEAGE	30.00
05–23	P1	0MN03000243	DARREN BEARSON	05/12/00	05/15/00	AIRFARE:DC TO MSP TO DC 8277	332.00
05–23	P1	0MN03000243	DO	05/15/00	05/15/00	MILEAGE	24.00
06–01	P1	0MN03000251	HON. JAMES RAMSTAD	05/08/00	05/11/00	AIRFARE MSP/DC/MSP	485.00
06–01	P1	0MN03000252	DO	03/21/00	03/24/00	AIRFARE MSP/DC/MSP	485.00
06–01	P1	0MN03000252	DO	03/03/00	03/03/00	PARKING	23.00
06–01	P1	0MN03000256	SHARI ANN NICHOLS	[illegible]	[illegible]	PARKING	1.75
06–02	P1	0MN03000249	JAMES A KROGER	03/21/00	05/09/00	MILEAGE 221 @ 30	66.30
06–05	P1	0MN03000247	HON. JAMES RAMSTAD	05/02/00	05/05/00	A/F MSP/DC/MSP (9677)	485.00
06–08	P1	0MN03000203	DEAN P PETERSON	04/01/00	04/03/00	AF DC/MSP/DC (4065)	485.00
06–21	P1	0MN03000259	MEGAN M IVORY	04/19/00	04/27/00	MILEAGE 244 MILES @ 30	73.20
06–28	P1	0MN03000269	HON. JAMES RAMSTAD	06/09/00	06/09/00	PARKING	17.00
06–28	P1	0MN03000271	DO	[illegible]	05/26/00	PARKING	23.00
06–28	P1	0MN03000274	DO	06/12/00	06/15/00	A/F DC/MSP/DC 8907	485.00
06–28	P1	0MN03000274	DO	05/22/00	[illegible]	A/F DC/MSP/DC [illegible]	485.00
06–28	P1	0MN03000274	DO	05/15/00	[illegible]	A/F MSP/DC/MSP 2879	485.00
06–28	P1	0MN03000274	DO	06/05/00	06/09/00	A/F MSP/DC/MSP [illegible]	485.00
06–28	P1	0MN03000261	MEGAN M IVORY	04/[illegible]	04/[illegible]	A/F MSP TO DC 2428	242.50
06–28	P1	0MN03000275	DO	03/17/00	03/17/00	A/F DC/MSP 2201	104.50
06–28	P1	0MN03000260	SUSIE HOLDERNESS	[illegible]	[illegible]	PARKING	4.50
06–28	P1	0MN03000260	DO	05/24/00	05/24/00	PARKING	5.25
06–28	P1	0MN03000263	DO	05/02/00	05/30/00	MILEAGE 802 MILES @ .30	240.60
06–28	P1	0MN03000263	DO	05/09/00	05/09/00	PARKING	0.75
06–28	P1	0MN03000263	DO	05/08/00	05/08/00	PARKING	6.00
06–30	HV	0A901000982	HON. JAMES RAMSTAD	05/08/00	05/11/00	CHANGE A/C# FROM 2130 TO 2101	485.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2000 HON. JIM RAMSTAD—Con.								
06–30	HV	0A901000982	DO	05/08/00	05/11/00	CHANGE A/C# FROM 2130 TO 2101		–485.00
06–30	P1	0MN03000262	YELENA VAYNBERG	05/17/00	05/22/00	AF - DC/MSP/DC 6732		317.00
							TRAVEL TOTALS:	11,262.56
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	MN0301R0004	SOUTHTOWN OFFICE PARK LLP	04/01/00	04/30/00	BLOOMINGTON - RENT		3,000.00
04–30	S4	00121001057		03/01/00	03/31/00	RECORDING (TRANSFER)		248.50
04–30	S5	00121003515		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
04–30	S5	00121003948		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		125.89
04–30	S5	00121004387		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004826		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005267		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		159.00
04–30	S5	00121005708		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		414.71
05–04	P1	0MN03000213	AIRTOUCH CELLULAR	02/22/00	03/20/00	CELLULAR PHONE SERVICE		96.72
05–17	P1	0MN03000219	FEDERAL EXPRESS CORP	03/27/00	03/30/00	OVERNIGHT DELIVERY		27.29
05–17	P1	0MN03000231	DO	04/12/00	04/19/00	OVERNIGHT DELIVERY		67.33
05–18	P1	0MN03000220	DO	03/16/00	03/24/00	OVERNIGHT DELIVERY		14.95
05–19	P1	0MN03000241	AIRTOUCH CELLULAR	03/24/00	04/20/00	CELLULAR PHONE SERVICE		75.21
05–19	P1	0MN03000232	FEDERAL EXPRESS CORP	03/14/00	03/16/00	OVERNIGHT DELIVERY		7.48
05–19	P1	0MN03000233	DO	03/10/00	03/17/00	OVERNIGHT DELIVERY		16.35
05–19	P1	0MN03000234	DO	03/30/00	04/05/00	OVERNIGHT DELIVERY		20.24
05–19	P1	0MN03000235	DO	03/30/00	04/05/00	OVERNIGHT DELVIERY		8.90
05–19	P1	0MN03000236	DO	03/28/00	03/29/00	OVERNIGHT DELIVERY		4.37
05–19	P1	0MN03000237	DO	03/21/00	03/24/00	OVERNIGHT DELIVERY		21.93
05–19	P1	0MN03000238	DO	04/11/00	04/14/00	OVERNIGHT DELIVERY		11.75
05–19	P1	0MN03000239	DO	04/06/00	04/14/00	OVERNIGHT DELIVERY		11.39
05–19	P9	MN0301R0005	SOUTHTOWN OFFICE PARK LLP	05/01/00	05/31/00	BLOOMINGTON - RENT		3,000.00
05–30	P1	0MN03000244	FEDERAL EXPRESS CORP	05/01/00	05/04/00	OVERNIGHT DELIVERY		16.48
05–30	P1	0MN03000245	DO	04/25/00	04/28/00	OVERNIGHT DELIVERY		15.11
05–30	P1	0MN03000246	DO	04/25/00	04/28/00	OVERNIGHT DELIVERY		7.59
05–31	S5	00152003514		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
05–31	S5	00152003947		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		15.40
05–31	S5	00152004386		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004825		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005266		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		159.00
05–31	S5	00152005707		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		659.47
06–01	P1	0MN03000253	COMM. WORLD OF BLOOMINGTON	05/15/00	05/15/00	PHONE JACK INSTALL		87.00
06–01	P1	0MN03000255	FEDERAL EXPRESS CORP	02/12/00	05/04/00	OVERNIGHT DELIVERY		11.40
06–21	P1	0MN03000258	SHARI ANN NICHOLS	06/07/00	06/07/00	CABLE		207.13
06–21	P9	MN0301R0006	SOUTHTOWN OFFICE PARK LLP	06/01/00	06/30/00	BLOOMINGTON - RENT		3,000.00
06–28	P1	0MN03000260	SUSIE HOLDERNESS	05/18/00	05/18/00	PACKING AND MAILING		55.62
06–30	S5	00182003515		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
06–30	S5	00182003950		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		186.17
06–30	S5	00182004389		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98

06–30	S5	00182004828		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	00182005268		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	159.00
06–30	S5	00182005708		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	425.74
06–30	P1	0MN03000278	FEDERAL EXPRESS CORP	05/23/00	05/26/00	OVERNIGHT DELIVERY	11.22
06–30	P1	0MN03000279	DO	05/23/00	05/24/00	OVERNIGHT DELIVERY	3.80
06–30	P1	0MN03000280	DO	05/16/00	05/17/00	OVERNIGHT DELIVERY	19.33
06–30	P1	0MN03000281	DO	04/11/00	05/06/00	OVERNIGHT DELIVERY	10.79
06–30	P1	0MN03000282	DO	05/08/00	05/12/00	OVERNIGHT DELIVERY	11.22
06–30	P1	0MN03000283	DO	05/16/00	05/19/00	OVERNIGHT DELIVERY	7.48
06–30	P1	0MN03000277	VERIZON WIRELESS BELLEVUE	04/21/00	05/15/00	CELLULAR PHONE SERVICE	34.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,501.27
		PRINTING AND REPRODUCTION					
04–03	P5	0M4736002A	CATTERTON PRINTING	03/09/00	03/09/00	SINGLE DROP MASS MAIL PRINTING	4,764.00
04–03	P5	0M4736002AA	DO	03/13/00	03/13/00	SINGLE DROP MASS MAIL PRINTING	2,976.95
04–30	S3	00121000088		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	247.80
05–04	P1	0MN03000214	THE PRINT SHOP	02/29/00	02/29/00	PAPER PRINTING	362.10
05–10	P2	OSPTP23906	BETHESDA ENGRAVERS	04/06/00	04/27/00	500 GOLD SEAL CARDS	39.00
05–10	P2	OSPTP23917	DO	04/07/00	04/28/00	500 GOLD SEAL CARDS, BLK	39.00
05–10	P2	OSPTP23917	DO	04/07/00	04/28/00	500 GOLD SEAL CARDS, BLK	39.00
05–17	P1	0MN03000227	SUNSHINE PHOTO, INC	05/04/00	05/04/00	FILM DEVELOPING	22.09
05–17	P1	0MN03000224	SUSIE HOLDERNESS	04/28/00	04/28/00	COPYING	11.50
05–18	HR	141818	THE PRINT SHOP	02/29/00	02/29/00	RET'D CHK DUPLICATE PAYMENT	362.10
05–19	P1	0MN03000240	SUNSHINE PHOTO, INC.	05/02/00	05/02/00	FILM DEVELOPING	10.60
05–19	P1	0MN03000242	DO	[illegible]	04/25/00	FILM DEVELOPING	12.82
05–31	S3	00152000097		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	285.20
06–13	P2	OSPTP24223	BETHESDA ENGRAVERS	[illegible]	06/06/00	500 THERMO CARD	39.00
06–28	P1	0MN03000272	SUNSHINE PHOTO, INC.	06/05/00	06/05/00	FILM DEVELOPING	8.14
06–28	P1	0MN03000273	DO	[illegible]	[illegible]	FILM DEVELOPING	11.50
06–29	OP	0GPO050000?	PUBLIC PRINTER	[illegible]	[illegible]	PRINTING	90.00
06–30	S3	00182000245		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	373.80
06–30	P1	0MN03000276	SUNSHINE PHOTO, INC.	[illegible]	06/14/00	FILM DEVELOPING	10.95
						PRINTING AND REPRODUCTION TOTALS:	8,981.35
		OTHER SERVICES					
05–18	P1	0MN03000221	CANNO FACTORY SERVICE	04/06/00	04/06/00	DIGITAL CAMERA REPAIR	163.63
						OTHER SERVICES TOTALS	163.63
		SUPPLIES AND MATERIALS					
04–03	P1	0MN03000181	TWINWEST CHAMBER OF COMMERCE	03/10/00	03/10/00	LEGISLATIVE BREAKFAST	18.00
04–04	P1	0MN03000187	MPLS/ST. PAUL MAGAZINE	04/25/00	04/24/01	[illegible]	18.00
04–05	P1	0MN03000194	DEAN P PETERSON	03/10/00	03/10/00	TV	125.36
04–05	P1	0MN03000195	SHARI ANN NICHOLS	02/21/00	03/17/00	NEWSPAPER	5.00
04–05	P1	0MN03000195	DO	[illegible]	03/14/00	OFFICE SUPPLIES	51.35
04–30	S1	00121000176		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	364.15
05–02	P1	0MN03000196	THE WASHINGTON POST	05/18/00	11/02/01	NEWSPAPER SUBSCRIPTION	31.68
05–04	P1	0MN03000209	AQUA COOL	03/31/00	03/31/00	WATER	49.30
05–04	P1	0MN03000210	MEGAN M IVORY	03/20/00	03/20/00	FOOD FOR MEETING	10.82
05–04	P1	0MN03000207	MINNESOTA VIKINGS FOOD SER	04/17/00	04/18/00	FOOD AND BEVERAGE	169.55
05–04	P1	0MN03000205	SHARI ANN NICHOLS	04/18/00	04/18/00	OFFICE SUPPLIES	51.10
05–04	P1	0MN03000205	DO	04/18/00	04/18/00	BEVERAGE/FOOD	25.60
05–08	P1	0MN03000215	MINNESOTA MEETING	03/23/00	03/23/00	MEETING CHARGE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM RAMSTAD—Con.								
05–09	P1	0MN03000212	MINNEAPOLIS CLUB	03/27/00	03/27/00	FOOD FOR MEETING		439.80
05–17	P1	0MN03000226	AWD COOLERS OF MINNESOTA	04/30/00	04/30/00	WATER COOLER RENTAL		81.00
05–17	P1	0MN03000230	CALVIN PORTNER	04/06/00	04/06/00	DARE BANQUET		50.00
05–17	P1	0MN03000228	JOE RAGAN'S COFFEE	04/26/00	04/26/00	COFFEE		10.00
05–17	P1	0MN03000222	SHARI ANN NICHOLS	05/08/00	05/08/00	OFFICE SUPPLIES		332.16
05–30	P1	0MN03000248	JOE RAGAN'S COFFEE	03/29/00	03/29/00	COFFEE		10.00
05–31	S1	00152000183		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		545.06
06–01	P1	0MN03000254	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		114.75
06–01	P1	0MN03000256	SHARI ANN NICHOLS	03/31/00	03/31/00	OFFICE SUPPLIES		20.94
06–01	P1	0MN03000256	DO	05/12/00	05/12/00	MAILING LIST		40.00
06–01	P1	0MN03000256	DO	05/15/00	05/15/00	MAILING LIST		15.00
06–01	P1	0MN03000256	DO	03/20/00	05/19/00	NEWSPAPER CHARGE		11.25
06–02	P1	0MN03000249	JAMES A KROGER	04/18/00	04/18/00	FOOD FOR MTG		13.36
06–02	P1	0MN03000249	DO	04/19/00	04/19/00	COFFEE FILTERS		1.59
06–02	P1	0MN03000250	SHARI ANN NICHOLS	05/19/00	05/19/00	OFFICE SUPPLIES		95.56
06–02	P1	0MN03000250	DO	05/17/00	05/17/00	MAILING LIST		50.00
06–02	P1	0MN03000250	DO	05/09/00	05/09/00	MAILING LIST		25.00
06–02	P1	0MN03000250	DO	05/01/00	05/01/00	WATER FOR MEETING		1.59
06–21	P1	0MN03000258	DO	06/05/00	06/05/00	EQUIPMENT FOR D O		255.50
06–21	P1	0MN03000258	DO	06/13/00	06/13/00	OFFICE SUPPLIES		151.98
06–21	P1	0MN03000258	DO	06/05/00	06/05/00	OFFICE FURNITURE		160.49
06–28	P1	0MN03000270	JOE RAGAN'S COFFEE	05/24/00	05/24/00	COFFEE		10.00
06–28	P2	OSSPA39497	LANIER WORLDWIDE, INC	05/17/00	05/19/00	WASTE TONER CONTAINER FOR LANIER 6765		45.50
06–28	P1	0MN03000268	MINNESOTA VIKINGS FOOD SER.	06/02/00	06/02/00	CATERING		92.18
06–28	P1	0MN03000264	SHARI ANN NICHOLS	06/16/00	06/16/00	FOOD/ACADEMY RECEPTION		61.20
06–28	P1	0MN03000265	SOUTHWEST SUBURBAN PUBLISHING	06/12/00	06/11/01	SUBSCRIPTION		38.00
06–28	P1	0MN03000260	SUSIE HOLDERNESS	05/10/00	05/10/00	MEETING CHARGE		5.00
06–28	P1	0MN03000260	DO	05/19/00	05/19/00	MEETING AND MEMBERSHIP CHARGE		50.00
06–30	S1	00182000177		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		355.59
06–30	P1	0MN03000267	I-94 WEST CHAMBER OF COMMERCE	05/24/00	05/24/00	CHAMBER LUNCH		10.00
06–30	P1	0MN03000266	TWINWEST CHAMBER OF COMMERCE	05/11/00	05/11/00	LEGISLATIVE BREAKFAST		18.00
							SUPPLIES AND MATERIALS TOTALS:	4,048.41
		EQUIPMENT						
04–30	S2	00121003451		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,872.46
05–31	S2	00152003405		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,872.46
06–30	S2	00182003381		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,872.46
							EQUIPMENT TOTALS:	11,617.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,580.31
							OFFICE TOTALS:	253,580.31
1999 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–04	P1	0MN03000217	SHARI ANN NICHOLS	11/17/99	11/23/99	COFFEE/MACHINE RENTAL		140.20

SUPPLIES AND MATERIALS TOTALS:	140.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.20
OFFICE TOTALS:	140.20

2000 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,086.19	757.79
PERSONNEL COMPENSATION	349,128.86	179,657.29
TRAVEL	3,500.35	3,360.85
RENT, COMMUNICATION, UTILITIES	43,667.31	26,878.41
PRINTING AND REPRODUCTION	2,160.60	427.80
OTHER SERVICES	1,776.00	1,038.00
SUPPLIES AND MATERIALS	8,332.51	6,126.88
EQUIPMENT	27,419.58	13,875.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,071.40	232,122.94
OFFICE TOTALS:	437,071.40	232,122.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	141.75
05-26	OP	0USPS040014	DO	04/01/00	[illegible]	FRANKED MAIL	356.67
06-28	OP	0USPS050014	DO	[illegible]	05/31/00	FRANKED MAIL	259.37
						FRANKED MAIL TOTALS	757.79

PERSONNEL COMPENSATION

BROCKETT,ALBERT	04/01/00	[illegible]	STAFF ASSISTANT	7,800.00
CAPEL,JAMES	[illegible]	06/30/00	COMMUNITY REPRESENTATIVE	24,699.99
COVINGTON,DONALD L	[illegible]	06/30/00	STAFF ASSISTANT	7,366.67
FALCON LOPEZ,MIRIAM	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE	10,400.01
FEATHERSON,WENDY M	[illegible]	[illegible]	LEGISLATIVE ASSISTANT	10,400.01
JONES,VIVIAN E	04/01/00	[illegible]	PART TIME EMPLOYEE	9,249.99
KALYANAM,ARUNA	[illegible]	[illegible]	LEGIS CHARES STAFF ASST	6,500.01
MCRAE,ERNESTINE	[illegible]	[illegible]	STAFF ASSISTANT	11,700.00
MENDEZ,ZENAIDA	[illegible]	[illegible]	COMMUNITY REPRESENTATIVE	8,916.17
MILNE,EMILE A	04/01/00	[illegible]	LEGISLATIVE DIRECTOR	19,500.00
NORRIS,MELVIN	04/06/00	[illegible]	COMMUNITY REPRESENTATIVE	9,444.44
ROCKEYMOORE,MAYA	[illegible]	06/30/00	SENIOR POLICY ADVISOR	27,030.01
SANCHEZ,MARITZA	[illegible]	06/30/00	STAFF ASSISTANT	[illegible]
[illegible]WYGERT,BRENDA R	[illegible]	[illegible]	EXECUTIVE SECRETARY	19,500.00
				PERSONNEL COMPENSATION TOTALS 179,657.29

TRAVEL

04-17	P1	0NY15000131	HON CHARLES B RANGEL	03/08/00	[illegible]	AIRFARE WA-NY	[illegible]
04-17	P1	0NY15000131	DO	03/20/00	[illegible]	AIRFARE WA-NY	194.00
04-17	P1	0NY15000132	DO	03/20/00	03/20/00	AIRFARE NY/WASH	97.00
04-17	P1	0NY15000132	DO	03/21/00	[illegible]	AIRFARE WA-NY	97.00
04-17	P1	0NY15000132	DO	03/02/00	[illegible]	AIRFARE WA-NY	97.00
04-17	P1	0NY15000132	DO	03/16/00	[illegible]	AIRFARE WA-NY	194.00
04-17	P1	0NY15000132	DO	03/10/00	03/10/00	AIRFARE WA-NY	194.00
05-19	P1	0NY15000133	DO	01/24/00	01/25/00	AIRFARE 0413	97.00
05-19	P1	0NY15000133	DO	02/17/00	02/21/00	AIRFARE 2[illegible]	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES B RANGEL—Con.								
05–19	P1	0NY15000133	DO	02/29/00	02/29/00	AIRFARE 8541		97.00
05–19	P1	0NY15000133	DO	01/27/00	02/05/00	AIRFARE 0526		194.00
05–19	P1	0NY15000133	DO	02/10/00	02/10/00	AIRFARE 1367		97.00
05–19	P1	0NY15000134	DO	01/31/00	01/31/00	AIRFARE 5263		141.75
05–19	P1	0NY15000135	DO	03/24/00	04/18/00	TOLL REIMBURSEMENT		75.60
05–19	P1	0NY15000135	DO	01/03/00	05/02/00	IN DISTRICT MILEAGE		806.70
05–19	P1	0NY15000138	DO	01/03/00	01/22/00	TOLLS		106.80
05–19	P1	0NY15000138	DO	02/25/00	03/21/00	TOLLS		91.00
06–01	P1	0NY15000149	DO	04/18/00	04/18/00	AIRFARE NY/DC 3682		97.00
06–01	P1	0NY15000147	MAYA ROCKEYMOORE	03/03/00	03/05/00	R/T AIRFARE DC-DO 8922		97.00
06–01	P1	0NY15000147	DO	05/05/00	05/07/00	LODGING		195.00
06–06	P1	0NY15000151	ALBERT BECKETT	05/14/00	05/16/00	A/F TO AND FROM WASHINGTON DC		97.00
06–13	P1	0NY15000169	MIRIAM FALCON-LOPEZ	02/08/00	02/29/00	TAXIS/SUBWAY/BUS		42.00
06–13	P1	0NY15000170	DO	03/01/00	03/24/00	TAXIS/SUBWAY/BUS		59.00
						TRAVEL TOTALS		3,360.85
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	0NY15000116	FEDERAL EXPRESS CORP	02/01/00	02/09/00	PACKAGE TRANSPORTATION		85.46
04–17	P1	0NY15000118	BELL ATLANTIC MOBILE	03/20/00	04/17/00	CELL PHONE/MC		469.16
04–17	P1	0NY15000121	FEDERAL EXPRESS CORP	03/17/00	03/20/00	PACKAGE TRANSPORTATION		49.82
04–17	P1	0NY15000122	DO	03/17/00	03/22/00	PACKAGE TRANSPORTATION		7.24
04–17	P1	0NY15000123	DO	01/27/00	01/28/00	PACKAGE TRANSPORTATION		11.54
04–17	P1	0NY15000124	DO	02/29/00	02/29/00	PACKAGE TRANSPORTATION		3.62
04–17	P1	0NY15000125	DO	02/23/00	03/02/00	PACKAGE TRANSPORTATION		104.64
04–17	P1	0NY15000128	DO	03/08/00	03/16/00	PACKAGE TRANSPORTATION		118.93
04–17	P1	0NY15000129	DO	03/02/00	03/07/00	PACKAGE TRANSPORTATION		37.99
04–17	P1	0NY15000130	MCI RESIDENTIAL SERVICE	03/11/00	04/11/00	CELL PHONE		82.08
04–20	P9	NY1502R0004	OFFICE OF GENERAL SERVICES	04/01/00	04/30/00	NEW YORK - RENT		3,626.62
04–30	S5	00121003516		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		153.75
04–30	S5	00121003949		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		508.48
04–30	S5	00121004388		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004827		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		34.00
04–30	S5	00121005268		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		224.00
04–30	S5	00121005709		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		417.05
05–19	P1	0NY15000137	CHOICE COURIER SYSTEMS	04/10/00	04/10/00	COURIER SERVICES		22.95
05–19	P1	0NY15000136	MCI RESIDENTIAL SERVICE	04/11/00	05/11/00	CELLULAR TELEPHONE SERVICES		24.90
05–19	P9	NY1502R0005	OFFICE OF GENERAL SERVICES	05/01/00	05/31/00	NEW YORK - RENT		3,626.62
05–25	P9	NY1501R0001	1199 HOUSING CORPORATION	01/01/00	05/30/00	RENT-NEW YORK		5,500.00
05–31	S5	00152003515		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		153.75
05–31	S5	00152003948		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		410.92
05–31	S5	00152004387		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004826		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		34.00
05–31	S5	00152005267		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		224.00
05–31	S5	00152005708		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		560.00

06–05	P1	0NY15000150	HON. CHARLES B. RANGEL	[illegible]	04/18/00	AIRFONE CHARGE	107.81
06–07	P1	0NY15000157	BELL ATLANTIC MOBILE	[illegible]	[illegible]	CELLULAR PHONE SERVICE	167.97
06–07	P1	0NY15000158	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT PACKAGES	25.44
06–07	P1	0NY15000159	DO	[illegible]	[illegible]	OVERNIGHT PACKAGE	70.39
06–07	P1	0NY15000160	DO	[illegible]	[illegible]	OVERNIGHT PACKAGE	10.91
06–07	P1	0NY15000161	DO	[illegible]	[illegible]	OVERNIGHT PACKAGE	145.73
06–07	P1	0NY15000162	DO	[illegible]	05/10/00	OVERNIGHT PACKAGES	38.55
06–07	P1	0NY15000163	DO	02/11/00	02/17/00	OVERNIGHT PACKAGES	81.68
06–07	P1	0NY15000164	DO	03/20/00	03/30/00	OVERNIGHT PACKAGES	42.26
06–07	P1	0NY15000165	DO	04/05/00	[illegible]	OVERNIGHT PACKAGE	5.16
06–07	P1	0NY15000166	DO	04/03/00	04/03/00	OVERNIGHT PACKAGES	11.46
06–07	P1	0NY15000167	DO	04/05/00	[illegible]	OVERNIGHT PACKAGES	41.74
06–07	P1	0NY15000154	MCI RESIDENTIAL SERVICE	04/14/00	[illegible]	CELLULAR TELEPHONE SERVICE	46.03
06–21	P9	NY1502R0006	OFFICE OF GENERAL SERVICES	06/01/00	06/30/00	NEW YORK RENT	3,626.62
06–21	P9	NY1501R0006	1199 HOUSING CORPORATION	06/01/00	06/30/00	RENT NEW YORK	1,100.00
06–30	S5	00182003516		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75
06–30	S5	00182003951		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	533.02
06–30	S5	00182004390		[illegible]	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004829		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	[illegible]
06–30	S5	00182005269		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	224.00
06–30	S5	00182005709		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	520.85
						[illegible]	26,878.41
		PRINTING AND REPRODUCTION					
04–13	P2	OSPTP23677	ACCURATE WORD INC.	03/13/00	03/31/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
04–28	P2	OSPTP23873	DO	[illegible]	[illegible]	500 GOLD SEAL CARDS	32.00
05–31	S3	00152000260		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	293.10
06–30	[illegible]	00182000246		06/01/00	06/30/00	[illegible] (TRANSFER)	80.20
						PRINTING AND REPRODUCTION TOTALS	427.80
		OTHER SERVICES					
05–26	P1	0NY15000146	BRISCOE PROTECTIVE SYSTEMS INC	05/01/00	07/31/00	[illegible]	138.00
05–26	P1	0NY15000140	FREDERICK J WATSON	03/12/00	[illegible]	JANITORIAL SERVICE	200.00
05–26	P1	0NY15000140	DO	04/09/00	[illegible]	JANITORIAL SERVICE	200.00
06–26	P1	0NY15000171	DO	05/07/00	05/29/00	MAINTENANCE SERVICE	500.00
						OTHER SERVICES TOTALS	1,038.00
		SUPPLIES AND MATERIALS					
04–11	P1	0NY15000113	GREAT BEAR SPRING WATER	02/18/00	03/16/00	RENTAL OF WATER	54.00
04–14	P1	0NY15000117	CRAIN'S DETROIT BUSINESS	01/16/00	01/16/01	MAGAZINE SUBSCRIPTION	62.00
04–14	P1	0NY15000115	SOUTHWEST DISTRIBUTION, INC.	[illegible]	06/30/00	[illegible]	726.34
04–17	P1	0NY15000119	COLUMBIA BOOKS, INC	02/08/99	02/08/99	DIRECTORY	105.10
04–17	P1	0NY15000127	LEXIS-NEXIS	01/01/00	01/31/00	INFORMATION SERVICE	302.50
04–17	P1	0NY15000126	NY AMSTERDAM NEWS	[illegible]	04/13/01	LOCAL NEWSPAPER	35.00
04–17	P1	0NY15000120	TIME	04/13/00	[illegible]	MAGAZINE	[illegible]
04–30	S1	00121000418		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	893.92
05–19	P1	0NY15000138	HON. CHARLES B. RANGEL	01/03/00	04/25/00	NEWSPAPERS	225.00
05–22	P1	0NY15000139	MITCHELL'S	[illegible]	[illegible]	NEWSPAPERS	144.80
05–26	P1	0NY15000144	COMMUNITY SERVICE SOCIETY	[illegible]	04/01/01	ACTIVIMAGE	30.00
05–26	P1	0NY15000145	GREAT BEAR SPRING WATER	[illegible]	[illegible]	WATER COOLER RENTAL	105.90
05–26	P1	0NY15000142	VIVIAN E. JONES	01/03/00	[illegible]	NEWSPAPERS	33.60
05–31	S1	00152000423		05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	1,412.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES B RANGEL—Con.								
06–01	P1	0NY15000148	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY ON-LINE CHARGES		302 50
06–06	P1	0NY15000152	GREAT BEAR SPRING WATER	05/08/00	05/16/00	RENTAL OF WATER		62.00
06–07	P1	0NY15000155	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		29 94
06 07	P1	0NY15000156	DO	04/01/00	04/30/00	WATER		42 69
06 07	P1	0NY15000153	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTION RENEWAL		730.25
06–08	P1	0NY15000168	MIRIAM FALCON-LOPEZ	02/04/00	02/04/00	OFFICE SUPPLIES		11.50
06–26	P1	0NY15000172	MITCHELL'S	05/19/00	07/13/00	NEWSPAPERS FOR DISTRICT OFFICE		142 80
06–29	P1	0NY15000173	GREAT BEAR SPRING WATER	05/31/00	06/16/00	RENTAL OF WATER		6.30
06–30	S1	00182000416		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		573 41
						SUPPLIES AND MATERIALS TOTALS:		6,126.88
		EQUIPMENT						
04–30	S2	00121003933		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,459.84
04 30	S2	00121003934		04/05/00	04/30/00	EQUIPMENT (TRANSFER)		496.40
05 31	S2	00152003816		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,459 84
06–30	S2	00182003820		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,459 84
						EQUIPMENT TOTALS:		13,875.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,122 94
						OFFICE TOTALS:		232,122 94
1999 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		247.91
						FRANKED MAIL TOTALS:		247 91
		TRAVEL						
05–19	P1	0NY15000134	HON. CHARLES B. RANGEL	12/08/99	12/08/99	AIRFARE NYC-WDC-NYC 2775		96 50
05–19	P1	0NY15000134	DO	12/24/99	12/24/99	AIRFARE NYC-WDC 4688		48 25
05–19	P1	0NY15000134	DO	11/08/99	12/15/99	AIRFARE 9926		283 50
05–19	P1	0NY15000134	DO	12/28/99	12/28/99	AIRFARE 5263		141 75
05–19	P1	0NY15000134	DO	11/06/99	12/31/99	NEWSPAPERS		141.40
05–19	P1	0NY15000135	DO	11/16/99	12/31/99	IN DISTRICT MILEAGE		592.80
05–19	P1	0NY15000138	DO	12/01/99	12/28/99	TOLLS		75 00
						TRAVEL TOTALS		1 379 20
		SUPPLIES AND MATERIALS						
05–19	P1	0NY15000138	HON. CHARLES B. RANGEL	01/01/00	01/02/00	NEWSPAPERS		8 50
05–26	P1	0NY15000143	THE WESTSIDER	12/09/99	12/09/00	SUBSCRIPTION RENEWAL		24 00
05–26	P1	0NY15000142	VIVIAN E. JONES	09/30/99	12/31/99	NEWSPAPERS		33.60
06–21	HR	141841	STAPLES	12/09/99	12/23/99	REFUND OVERPAYMENT		–70 69
						SUPPLIES AND MATERIALS TOTALS:		4 59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,622.52
						OFFICE TOTALS:		1,622 52
2000 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,963.37	1,862.98

PERSONNEL COMPENSATION	330,671.08	164,000.00
TRAVEL	10,760.05	5,697.15
RENT, COMMUNICATION, UTILITIES	23,095.33	11,964.88
PRINTING AND REPRODUCTION	2,369.97	1,441.62
OTHER SERVICES	505.00	505.00
SUPPLIES AND MATERIALS	11,535.41	4,876.37
EQUIPMENT	16,597.68	9,735.63
OFFICIAL EXPENSES OF MEMBERS TOTALS	398,497.89	200,083.63
OFFICE TOTALS:	398,497.89	200,083.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	730.19
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	593.68
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	539.11
						FRANKED MAIL TOTALS	1,862.98

PERSONNEL COMPENSATION

BOTTARO,KAREN HALLER	04/01/00	[illegible]	LEGISLATIVE COUNSEL	15,000.00
CENTRONE,MARIAH	05/15/00	[illegible]	PAID INTERN	516.67
DORO,DAVID J	[illegible]	06/30/00	STAFF ASSISTANT	10,166.67
FELLY,LARRY	06/01/00	[illegible]	INTERN	500.00
FLAMM,ELLEN K	[illegible]	06/30/00	STAFF ASSISTANT	11,250.00
FOSTER,ROBERT E	05/15/00	[illegible]	PAID INTERN	516.67
GROVE,JASON E	[illegible]	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
HART,DIANA KATHRYN	04/01/00	[illegible]	FRONT OFFICE COORDINATOR	9,500.01
JOHNSON,TRICIA A	[illegible]	[illegible]	LEGISLATIVE CORRESPONDENT	8,000.01
KIRBY,PAMELA M	[illegible]	06/30/00	LEGISLATIVE ASSISTANT	9,249.99
MULLEN,ROBERT	04/01/00	06/30/00	DISTRICT OFFICE AIDE	11,249.99
MURPHY,GRACE ANN	04/01/00	[illegible]	RECEPTIONIST/SECRETARY	12,750.00
OLIVER,PATRICIA J	[illegible]	[illegible]	CASEWORKER	11,250.00
REVOLDT,DARYL L	04/01/00	06/30/00	DISTRICT DIRECTOR	17,000.01
ROUSH,ERIC P	06/01/00	06/30/00	PAID INTERN	500.00
ROWLEY,LORI GROVES	04/01/00	[illegible]	SHARED EMPLOYEE	300.00
SNYDER,SYLVIA L	[illegible]	06/30/00	EXECUTIVE ASSISTANT	12,750.00
VEILLETTE,CONNIE ANN	04/01/00	[illegible]	CHIEF OF STAFF	26,499.99
			PERSONNEL COMPENSATION TOTALS	164,000.00

TRAVEL

04–10	P1	00H16000136	HON RALPH REGULA	03/26/00	[illegible]	MILEAGE	113.15
04–10	P1	00H16000136	DO	03/26/00	[illegible]	TOLLS	4.40
04–10	P1	00H16000136	DO	03/31/00	[illegible]	MILEAGE	113.15
04–10	P1	00H16000136	DO	[illegible]	[illegible]	TOLLS	4.40
04–10	P1	00H16000137	DO	[illegible]	03/24/00	A/F DC TO 16TH DISTRICT	165.50
04–10	P1	00H16000138	DO	04/03/00	04/03/00	A/F 16TH DIST. TO DC	165.50
04–10	P1	00H16000139	DO	03/25/00	[illegible]	FUEL FOR LEASED VEHICLE	14.00
04–20	P9	0H1601L0004	PROGRESSIVE AUTO LEASING	04/01/00	[illegible]	LEASED AUTO	628.00
05–02	P1	00H16000140	HON RALPH REGULA	[illegible]	04/10/00	A/F 16TH DISTRICT/WASH (7117)	165.50
05–02	P1	00H16000141	DO	04/06/00	04/07/00	MILEAGE	113.15
05–02	P1	00H16000142	DO	04/06/00	04/07/00	TOLLS	4.40
05–02	P1	00H16000143	DO	04/06/00	04/07/00	LODGING	57.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RALPH REGULA—Con.								
05–02	P1	00H16000144	DO	04/01/00	04/08/00	FUEL FOR LEASED AUTO		44.00
05–18	P1	00H16000156	DARYL L REVOLDT	02/01/00	03/31/00	MILEAGE		62.00
05–18	P1	00H16000158	DAVID DOBO	03/23/00	03/23/00	MILEAGE		55.80
05–18	P1	00H16000150	HON RALPH REGULA	05/05/00	05/07/00	AIR DC-DO-DC 1308		210.00
05–18	P1	00H16000150	DO	05/05/00	05/05/00	MILEAGE		12.40
05–18	P1	00H16000151	DO	05/07/00	05/07/00	TAXI		13.00
05–18	P1	00H16000152	DO	05/01/00	05/01/00	MILEAGE		113.15
05–18	P1	00H16000152	DO	05/01/00	05/01/00	TOLLS		7.00
05–18	P1	00H16000153	DO	04/13/00	04/13/00	AIR DC TO DO 8393		165.50
05–18	P1	00H16000153	DO	04/13/00	04/13/00	TAXI		11.00
05–18	P1	00H16000154	DO	04/15/00	04/30/00	FUEL FOR LEASED VEHICLE		53.00
05–18	P1	00H16000159	PATRICIA J OLIVER	03/22/00	03/22/00	MILEAGE		27.28
05–18	P1	00H16000157	ROBERT MULLEN	03/01/00	03/31/00	MILEAGE		50.22
05–18	P1	00H16000160	DO	04/05/00	04/28/00	MILEAGE		58.90
05–19	P9	OH1601L0005	PROGRESSIVE AUTO LEASING	05/01/00	05/31/00	LEASED AUTO		628.00
06–01	P1	00H16000178	DAVID DOBO	04/27/00	05/04/00	IN-DISTRICT MILEAGE		45.88
06–01	P1	00H16000174	HON RALPH REGULA	05/11/00	05/11/00	AIRFARE DC TO CLEVELAND		165.50
06–01	P1	00H16000175	DO	05/19/00	05/19/00	MILEAGE DC TO DIST		113.15
06–01	P1	00H16000176	DO	05/22/00	05/22/00	AIRFARE DC TO CLEVELAND		165.50
06–01	P1	00H16000176	DO	05/22/00	05/22/00	TAXI TO CAPITOL		11.00
06–01	P1	00H16000177	DO	05/20/00	05/20/00	FUEL FOR LEASED VEHICLE		22.00
06–13	P1	00H16000194	DO	05/15/00	05/15/00	MILEAGE 365 MILES X .325		118.62
06–13	P1	00H16000195	DO	06/04/00	06/05/00	MILEAGE 365 MILES X .325		118.62
06–13	P1	00H16000195	DO	06/04/00	06/05/00	TOLLS		7.00
06–13	P1	00H16000195	DO	06/04/00	06/05/00	LODGING		57.24
06–13	P1	00H16000196	DO	05/30/00	05/30/00	FUEL		22.00
06–13	P1	00H16000198	ROBERT MULLEN	05/03/00	05/26/00	MILEAGE		111.60
06–21	P9	OH1601L0006	PROGRESSIVE AUTO LEASING	06/01/00	06/30/00	LEASED AUTO		628.00
06–28	P1	00H16000204	HON RALPH REGULA	06/10/00	06/18/00	FUEL		47.00
06–28	P1	00H16000210	DO	06/09/00	06/09/00	MILEAGE 365 MILES X .325		118.63
06–28	P1	00H16000210	DO	06/09/00	06/09/00	TOLLS		3.70
06–28	P1	00H16000211	DO	06/11/00	06/12/00	MILEAGE 365 MILES X .325		118.63
06–28	P1	00H16000211	DO	06/11/00	06/12/00	LODGING		78.44
06–28	P1	00H16000212	DO	06/15/00	06/19/00	R/T A/F DC TO DIST 0442		331.00
06–30	HV	0A901000980	DO	05/19/00	05/19/00	CHANGE A/C# FROM 2135 TO 2130		113.15
06–30	HV	0A901000980	DO	05/19/00	05/19/00	CHANGE A/C# FROM 2135 TO 2130		–113.15
06–30	P1	00H16000213	DO	06/23/00	06/26/00	A/F DC TO DISTRICT 1498		331.00
06–30	P1	00H16000214	DO	06/26/00	06/26/00	FUEL		23.00
							TRAVEL TOTALS:	5,697.15
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	OH1601R0004	CUTLER COMMERCIAL INVESTMENT	04/01/00	04/30/00	CANTON - RENT		2,197.17
04–30	S4	00121001058		03/01/00	03/31/00	RECORDING (TRANSFER)		72.50
04–30	S5	00121003517		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		47.00

04-30	S5	00121003950		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	225.82
04-30	S5	00121004389		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004828		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	00121005269		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	00121005710		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	315.59
05-17	P1	00H16000146	AIRTOUCH CELLULAR-GREAT LAKES	03/26/00	04/25/00	PHONE - CURRENT CHARGES	37.55
05-17	P1	00H16000147	AMERITECH	03/01/00	03/31/00	PHONE - CURRENT CHARGES	545.13
05-17	P1	00H16000148	AT&T	03/12/00	03/12/00	PHONE - CURRENT CHARGES	129.19
05-17	P1	00H16000149	SPRINT	04/01/00	04/30/00	PHONE - CURRENT CHARGES	1.80
05-18	P1	00H16000167	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT DELIVERY	3.62
05-18	P1	00H16000172	DO	03/02/00	03/03/00	OVERNIGHT DELIVERY	3.62
05-18	P1	00H16000164	TIMES WARNER CABLE	04/13/00	05/12/00	CABLE SERVICE	90.58
05-19	P9	0H1601R0005	CUTLER COMMERCIAL INVESTMENT	05/01/00	05/31/00	CANTON - RENT	2,197.17
05-31	S5	00152003516		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	47.00
05-31	S5	00152003949		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	198.23
05-31	S5	00152004388		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31	S5	00152004827		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	00152005268		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	00152005709		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	191.00
06-05	P1	00H16000181	FEDERAL EXPRESS CORP	05/09/00	05/09/00	OVERNIGHT MAIL	7.24
06-05	P1	00H16000188	DO	05/04/00	05/04/00	OVERNIGHT MAIL	3.62
06-05	P1	00H16000182	SPRINT	05/01/00	05/01/00	PHONE-CURRENT CHARGES	1.80
06-06	P1	00H16000191	AIRTOUCH CELLULAR-GREAT LAKES	04/26/00	05/25/00	MOBILE PHONE	51.57
06-06	P1	00H16000193	AT&T	04/12/00	04/12/00	PHONE CHGES	93.08
06-06	P1	00H16000190	FEDERAL EXPRESS CORP	04/25/00	04/26/00	OVERNIGHT MAIL	7.24
06-06	P1	00H16000192	TIMES WARNER CABLE	05/13/00	06/12/00	CABLE INTERNET SVCE	90.58
06-13	P1	00H16000199	AT&T	05/12/00	05/12/00	PHONE-CURRENT CHGES	129.29
06-13	P1	00H16000197	FEDERAL EXPRESS CORP	05/16/00	05/22/00	OVERNIGHT MAIL	7.24
06-13	P1	00H16000200	DO	05/17/00	05/17/00	OVERNIGHT MAIL	3.62
06-16	P1	00H16000202	TIMES WARNER CABLE	06/13/00	07/12/00	CABLE & INTERNET SVCE	90.58
06-21	P9	0H1601R0006	CUTLER COMMERCIAL INVESTMENT	06/01/00	06/30/00	CANTON RENT	2,197.17
06-28	P1	00H16000205	VERIZON WIRELESS	05/25/00	05/25/00	MOBILE PHONE	66.51
06-30	S5	00182003517		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.00
06-30	S5	00182003952		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	206.88
06-30	S5	00182004391		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06-30	S5	00182004830		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	00182005270		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	200.00
06-30	S5	00182005710		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	422.15
06-30	HV	0A901000981	SPRINT	06/01/00	06/30/00	CHANGE A/C# FROM 2405 TO 2311	1.80
						RENT COMMUNICATION UTILITIES TOTALS	11,964.88

PRINTING AND REPRODUCTION

04-05	HR	141687	OFFICE OF PHOTOGRAPHY	03/23/00	03/23/00	REIMB; PHOTO CHARGE	-15.00
04-30	S3	00121000248		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	141.20
05-18	P1	00H16000169	ACCURATE WORD INC	[illegible]	[illegible]	BUSINESS CARDS GROVE	32.00
05-18	P1	00H16000170	DO	04/26/00	04/26/00	BUSINESS CARDS MULLEN	32.00
05-18	P1	00H16000171	DO	03/28/00	03/28/00	BUSINESS CARDS-ROWLEY	22.50
05-18	P1	00H16000165	CONGRESSIONAL MAILING AND	03/06/00	03/06/00	MAIL PROCESSING	97.66
05-31	S3	00152000266		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	238.70
06-05	P1	00H16000186	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	MAIL PROCESSING	55.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RALPH REGULA—Con.								
06–12	OP	0GP00400007	PUBLIC PRINTER	05/24/00	05/24/00	PRINTING		304.69
06–28	P1	00H16000206	ROLL CALL NEWSPAPER	06/05/00	06/05/00	CLASSIFIED EMPLOYMENT AD		126.00
06–28	P1	00H16000207	DO	06/08/00	06/08/00	CLASSIFIED EMPLOYMENT AD		126.00
06–28	P1	00H16000208	SPRINT	06/01/00	06/30/00	PHONE - CURRENT CHARGES		1.80
06–30	S3	00182000247		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		280.85
06–30	HV	0A901000981	SPRINT	06/01/00	06/30/00	CHANGE A/C# FROM 2405 TO 2311		–1.80
						PRINTING AND REPRODUCTION TOTALS:		1,441.62
		OTHER SERVICES						
06–05	P1	00H16000185	CONNECTING POINT	04/11/00	04/11/00	COMPUTER SYSTEM SERVICE		185.00
06–05	P1	00H16000185	DO	05/08/00	05/08/00	COMPUTER SYSTEM SERVICE		185.00
06–16	P1	00H16000203	DO	05/23/00	05/23/00	SERVICE ON COMPUTER		135.00
						OTHER SERVICES TOTALS:		505.00
		SUPPLIES AND MATERIALS						
04–30	S1	00121000427		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		795.94
05–17	P1	00H16000145	STANDARD COFFEE SERVICE CO.	12/27/99	04/04/00	COFFEE		177.36
05–18	P1	00H16000168	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER - DC		56.75
05–18	P1	00H16000173	DO	02/01/00	02/29/00	BOTTLED WATER		56.75
05–18	P1	00H16000155	CONNECTING POINT	04/12/00	04/12/00	TAPE DRIVE		300.00
05–18	P1	00H16000156	DARYL L REVOLDT	01/03/00	03/31/00	DAILY NEWSPAPERS		43.55
05–18	P1	00H16000161	DOW JONES & CO., INC.	07/14/00	07/13/01	SUBSCRIPTION - DC		175.00
05–18	P1	00H16000162	MOUNT VERNON NEWS - DEPT. C	04/08/00	04/07/01	SUBSCRIPTION - CANTON		124.80
05–18	P1	00H16000163	NATIONAL JOURNAL GROUP	03/29/00	03/28/01	CONGRESS DAILY/PM		1,397.00
05–18	P1	00H16000166	SAND ROCK MINERAL WATER CO.	03/01/00	03/31/00	BOTTLED WATER - CANTON		27.25
05–19	P2	OSSPA39097	INTERAMERICA TECHNOLOGIE	04/03/00	05/08/00	ALTEC LANSING ACS22 POWERCUBE		34.00
05–19	P2	OSSPA39097	DO	04/03/00	05/08/00	HANDLING		15.00
05–31	S1	00152000432		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		224.85
06–01	P1	00H16000179	THE LOUDONVILLE TIMES	05/22/00	05/21/01	SUBSCRIPTION-DIST. OFCE.		27.00
06–05	P1	00H16000183	ALLIANCE REVIEW	05/25/00	05/24/01	SUBSCRIPTION/DIST OFFICE		103.75
06–05	P1	00H16000180	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER		58.50
06–06	P1	00H16000187	CONNIE ANN VEILLETTE	05/10/00	05/10/00	DIGITAL RECORDER		140.25
06–06	P1	00H16000184	PRESS NEWS	05/31/00	05/30/01	SUBSCRIPTION/DIST OFFICE		21.00
06–06	P1	00H16000189	SAND ROCK MINERAL WATER CO.	04/01/00	04/30/00	BOTTLED WATER		27.25
06–13	P1	00H16000201	STANDARD COFFEE SERVICE CO.	03/16/00	04/04/00	COFFEE		54.56
06–28	P1	00H16000209	SAND ROCK MINERAL WATER CO.	05/31/00	05/31/00	BOTTLED WATER		27.25
06–30	S1	00182000425		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		988.56
						SUPPLIES AND MATERIALS TOTALS:		4,876.37
		EQUIPMENT						
04–30	S2	00121003954		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,283.93
05–22	P2	OSM0W170842	INTERAMERICA TECHNOLOGIES INC	02/22/00	02/22/00	MONITOR		1,099.00
05–22	P2	OSM0W170842	DO	02/22/00	02/22/00	COMPUTER		1,615.00
05–22	P2	OSM0W170842	DO	02/22/00	02/22/00	INSTALL		125.00
05–31	S2	00152003831		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,283.93
06–30	S2	00182003837		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,328.77

EQUIPMENT TOTALS:	9,735.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,083.63
OFFICE TOTALS:	200,083.63

2000 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,587.83	1,087.21
PERSONNEL COMPENSATION	324,385.04	155,809.68
TRAVEL	18,315.88	14,185.06
RENT, COMMUNICATION, UTILITIES	44,322.62	25,049.37
PRINTING AND REPRODUCTION	2,887.64	1,233.88
OTHER SERVICES	330.32	165.16
SUPPLIES AND MATERIALS	21,537.40	17,033.41
EQUIPMENT	35,520.91	18,524.14
OFFICIAL EXPENSES OF MEMBERS TOTALS	448,887.64	233,087.91
OFFICE TOTALS:	448,887.64	233,087.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	228.93
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	449.00
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	409.28
						FRANKED MAIL TOTALS:	1,087.21

PERSONNEL COMPENSATION

ALBRITTON,AMANDA	04/01/00	05/12/00	PAID INTERN	700.00
AVALOS,VANESSA	04/01/00	06/30/00	PART-TIME EMPLOYEE	900.00
BALAZIK,WENDY D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,425.01
BROCK,PETER R	04/01/00	06/30/00	CASE MANAGER	10,374.99
CABRERA,SHAIRA Z	04/01/00	06/30/00	STAFF ASSISTANT	5,083.34
CHAVEZ,OLGA C	04/01/00	04/30/00	LEGISLATIVE AIDE	2,750.00
DUQUELA,LIZA M	04/01/00	06/30/00	OFFICE/SYSTEMS MGR & SCHEDULER	8,583.33
ESCOBAR,YVONNE	05/01/00	06/30/00	DISTRICT ASSISTANT	5,083.34
FINNEY,P PERRY R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
GALLEGOS,ENRIQUE I	04/01/00	06/30/00	CHIEF OF STAFF	25,250.01
HAGAN,ELIZABETH L	06/01/00	06/30/00	PAID INTERN	500.00
HERNANDEZ,YVONNE	04/01/00	06/30/00	DISTRICT ASSISTANT	5,750.01
KURLAND,MAURICE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
LOPICCOLO,PHILIP P	04/17/00	06/30/00	LEGISLATIVE ASSISTANT	7,400.00
LUNA,MARISOL J	04/01/00	06/30/00	DISTRICT ASSISTANT	4,500.00
MCELHANEY,KARL	04/01/00	06/30/00	DISTRICT ASSISTANT	10,875.00
MUNOZ,RENE	06/01/00	06/30/00	PAID INTERN	766.67
PAYAN,SALVADOR	04/01/00	06/30/00	DISTRICT DIRECTOR	13,749.99
PENA,YVETTE	04/01/00	06/30/00	PRESS SECRETARY	7,500.00
REYES ISAAC A	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	9,624.99
SANCHEZ,CHRISTINA R	04/01/00	06/30/00	STAFF ASSISTANT	1,874.99
ZAPIEN,DENISE	04/01/00	05/31/00	PART-TIME EMPLOYEE	618.00
			PERSONNEL COMPENSATION TOTALS:	155,809.68

TRAVEL

04-04	P1	0TX16000113	ENRIQUE GALLEGOS	01/15/00	02/11/00	TAXI PARKING	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SILVESTRE REYES—Con.								
04–04	P1	0TX16000113	DO	01/23/00	01/23/00	TRAVEL MEAL		7.81
04–04	P1	0TX16000113	DO	01/23/00	01/29/00	GASOLINE		22.00
04–04	P1	0TX16000114	DO	02/28/00	02/28/00	AIRFARE DALLAS TO DC		230.50
04–04	P1	0TX16000114	DO	03/09/00	03/09/00	AIRFARE DC TO EL PASO		150.00
04–04	P1	0TX16000114	DO	03/15/00	03/15/00	AIRFARE EL PASO TO DC		150.00
04–04	P1	0TX16000112	HON. SILVESTRE REYES	03/10/00	03/15/00	RT AF DC TO EL PASO		300.00
04–04	P1	0TX16000116	YVETTE PENA	03/12/00	03/12/00	R/T AF DC TO EL PASO		300.00
04–04	P1	0TX16000116	DO	03/27/00	03/27/00	TAXI		8.00
04–14	P1	0TX16000122	PETER BROCK	01/23/00	01/28/00	HOTEL STAY-HOLIDAY INN		1,492.61
04 14	P1	0TX16000123	DO	01/23/00	01/28/00	TRAVEL MEAL		31.84
04–14	P1	0TX16000124	DO	01/27/00	01/28/00	TAXI		31.00
04–14	P1	0TX16000125	SALVADOR PAYAN	01/23/00	01/27/00	TAXI FARE		23.75
04–14	P1	0TX16000125	DO	01/23/00	01/24/00	MEALS		56.39
04–14	P1	0TX16000125	DO	01/23/00	01/28/00	HOTEL STAY		903 70
04–14	P1	0TX16000125	DO	01/27/00	01/27/00	AIRFARE DC TO EL PASO		144.50
04–14	P1	0TX16000125	DO	02/08/00	02/09/00	HOTEL STAY		44.15
04–14	P1	0TX16000126	DO	01/24/00	01/24/00	TRAVEL MEAL		13.14
04–14	P1	0TX16000126	DO	02/09/00	02/09/00	PARKING		14.00
04–14	P1	0TX16000126	DO	02/08/00	02/09/00	RENTAL CAR		56.41
04–17	P1	0TX16000127	DO	01/24/00	01/27/00	TAXI		38.00
04–17	P1	0TX16000127	DO	01/27/00	01/27/00	GASOLINE		10.00
04–17	P1	0TX16000127	DO	02/01/00	02/01/00	GASOLINE		10.00
04–17	P1	0TX16000127	DO	02/15/00	02/17/00	RENTAL CAR		133.55
04–17	P1	0TX16000127	DO	02/16/00	02/17/00	HOTEL STAY		229.03
04–18	P1	0TX16000134	DO	03/09/00	03/10/00	HOTEL STAY		105.23
05–05	OP	0TX16000002	GENERAL SERV. ADMINISTRATION	02/01/00	02/29/00	GSA VEHICLE (FEB)		470.66
05–05	P1	0TX16000138	YVONNE HERNANDEZ	03/27/00	03/30/00	AF EL PASO TO DC		300.00
05–08	OP	0TX16000003	GENERAL SERV. ADMINISTRATION	01/03/00	01/31/00	GSA VEHICLE LEASE (JAN)		562.89
05–09	P1	0TX16000144	ENRIQUE GALLEGOS	01/30/00	02/18/00	PARKING		5.50
05–09	P1	0TX16000144	DO	01/30/00	02/21/00	GASOLINE		55.00
05–09	P1	0TX16000144	DO	03/07/00	03/25/00	TAXI		57.00
05–09	P1	0TX16000145	YVETTE PENA	03/12/00	03/18/00	LODGING		886.92
05–09	P1	0TX16000145	DO	03/12/00	03/18/00	TRAVEL MEAL		104.41
05–15	P1	0TX16000148	OLGA CHAVEZ	01/19/00	01/19/00	MEAL		5.31
05–15	P1	0TX16000148	DO	01/22/00	01/22/00	PARKING		3.00
05–15	P1	0TX16000148	DO	01/25/00	01/25/00	GASOLINE		9.99
05–15	P1	0TX16000148	DO	01/26/00	01/26/00	MEAL		18.29
05–16	P1	0TX16000146	DO	02/23/00	02/23/00	GAS		24.41
05–23	P1	0TX16000150	ENRIQUE GALLEGOS	02/22/00	02/23/00	PARKING		7.00
05–23	P1	0TX16000150	DO	02/26/00	02/26/00	TRAVEL MEAL		22.57
05–23	P1	0TX16000150	DO	04/23/00	04/26/00	GASOLINE		45.00
05–23	P1	0TX16000149	YVONNE GRIJALVA ESCOBAR	03/27/00	03/29/00	LODGING		639.03
05–23	P1	0TX16000149	DO	03/27/00	03/28/00	TRAVEL MEALS		20.19

05-24	OP	0TX16000004	GENERAL SERV. ADMINISTRATION	03/01/00	03/31/00	GSA VEHICLE LEASE FOR MARCH	523.52
05-25	P1	0TX16000156	ENRIQUE GALLEGOS	04/06/00	04/10/00	AIRFARE DC TO EL PASO 2173	150.00
05-25	P1	0TX16000159	HON. SILVESTRE REYES	04/14/00	04/19/00	A/F ROUNDTRIP DC/EL PASO 9672	300.00
05-25	P1	0TX16000161	DO	04/09/00	04/10/00	R/T AIRFARE DC TO EL PASO 5457	300.00
05-25	P1	0TX16000157	MAURICE KURLAND	04/06/00	04/06/00	AIRFARE DC TO DO 2846	280.00
05-25	P1	0TX16000157	DO	04/10/00	04/10/00	AIRFARE DO-DC 2853	135.00
06-05	P1	0TX16000165	HON. SILVESTRE REYES	04/29/00	04/29/00	AF EL PASO TO DC (1298)	150.00
06-06	P1	0TX16000168	ENRIQUE GALLEGOS	04/14/00	04/04/00	TAXI	10.00
06-06	P1	0TX16000168	DO	05/23/00	05/23/00	DC TO EL PASO 4688	147.00
06-06	P1	0TX16000167	MAURICE KURLAND	04/06/00	04/10/00	TAXI	34.00
06-06	P1	0TX16000167	DO	04/06/00	04/07/00	MEALS	31.63
06-06	P1	0TX16000167	DO	04/06/00	04/07/00	LODGING	73.45
06-06	P1	0TX16000167	DO	05/09/00	05/09/00	TAXI	12.00
06-12	OP	0TX16000005	GENERAL SERV. ADMINISTRATION	05/21/00	05/21/00	GSA LEASE FOR APRIL	1,181.71
06-12	P1	0TX16000170	LIZA M DUQUELA	04/24/00	04/29/00	LODGING	465.48
06-12	P1	0TX16000170	DO	04/27/00	04/28/00	TRAVEL MEALS	63.11
06-12	P1	0TX16000170	DO	[illegible]	05/14/00	GASOLINE	9.47
06-12	P1	0TX16000171	DO	04/24/00	[illegible]	R/T AIR DC TO EL PASO 5397	300.00
06-13	P1	0TX16000178	HON. SILVESTRE REYES	01/03/00	05/30/00	TAXI	207.00
06-13	P1	0TX16000178	DO	[illegible]	[illegible]	TAXI	14.00
06-13	P1	0TX16000181	DO	01/03/00	05/26/00	PARKING	131.00
06-13	P1	0TX16000181	DO	04/16/00	04/17/00	LODGING	271.40
06-13	P1	0TX16000180	SALVADOR PAYAN	[illegible]	03/13/00	PARKING	31.00
06-13	P1	0TX16000180	DO	03/14/00	[illegible]	GASOLINE	10.51
06-16	P1	0TX16000176	WENDY BALAZIK	05/09/00	[illegible]	PARKING	2.50
06-22	P1	0TX16000187	HON. SILVESTRE REYES	03/31/00	[illegible]	A/F R/T DC TO EP 4471	297.00
06-22	P1	0TX16000189	ISAAC REYES	02/08/00	[illegible]	PARKING	22.00
06-23	P1	0TX16000195	SALVADOR PAYAN	02/08/00	02/09/00	R/T A/F ELP TO AUSTIN6374	278.00
06-23	P1	0TX16000195	DO	02/15/00	02/15/00	A/F ONE WAY TO DFW 7637	89.50
06-23	P1	0TX16000195	DO	02/16/00	02/16/00	A/F DFW TO ELP	161.50
06-23	P1	0TX16000195	DO	03/08/00	03/08/00	R/T A/F ELP TO TUCSON, AZ 9367	402.00
06-26	P1	0TX16000188	PHILIP LOPICCOLO	[illegible]	[illegible]	A/F R/T DC TO EL PASO 5116	300.00
06-30	HV	0A901000979	LIZA M DUQUELA	[illegible]	04/29/00	CHANGE A/C# FROM 2101 TO 2105	465.48
06-30	HV	0A901000979	DO	[illegible]	04/29/00	CHANGE A/C# FROM 2101 TO 2105	465.48
						TRAVEL TOTALS	14,185.06
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0TX16000115	CELLULAR ONE	[illegible]	03/28/00	CELL PHONE CHARGES	46.62
04-04	P1	0TX16000115	DO	03/04/00	03/28/00	CELL PHONE CHARGES	21.15
04-04	P1	0TX16000115	DO	03/04/00	03/28/00	CELL PHONE CHARGES	[illegible]
04-11	P1	0TX16000117	FEDERAL EXPRESS CORP	03/02/00	03/09/00	COURIER SERVICE	3.62
04-20	P9	TX1601R0004	FRANKLIN LAND & RESOURCES,INC.	[illegible]	[illegible]	RENT - EL PASO	3,993.66
04-21	P1	0TX16000132	NEXTEL COMMUNICATIONS	03/17/00	04/06/00	[illegible]	[illegible]
04-25	P1	0TX16000130	FEDERAL EXPRESS CORP	03/16/00	03/23/00	[illegible]	[illegible]
04-30	S4	0017001059		03/01/00	03/31/00	RECORDING (TRANSFER)	1,137.00
04-30	S5	00121003951		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.58
04-30	S5	00121004390		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004829		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	00121005270		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005711		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	814.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SILVESTRE REYES—Con.								
05–05	P1	0TX16000135	DIRECTV	03/15/00	04/14/00	CABLE		69.28
05–05	P1	0TX16000140	FEDERAL EXPRESS CORP	03/21/00	03/27/00	COURIER SERVICE		29.54
05–09	P1	0TX16000145	YVETTE PENA	03/12/00	03/18/00	LONG DISTANCE CALLS		18.81
05–15	P1	0TX16000148	OLGA CHAVEZ	01/21/00	01/21/00	POSTAGE		6.60
05–19	P9	TX1601R0005	FRANKLIN LAND & RESOURCES,INC.	05/01/00	05/31/00	RENT - EL PASO		3,993.66
05–23	P1	0TX16000152	DIRECT TV	04/15/00	05/14/00	CABLE SERVICE		68.64
05–23	P1	0TX16000155	NEXTEL COMMUNICATIONS	01/18/00	02/17/00	TELECOMMUNICATIONS SERVICES		535.62
05–24	P1	0TX16000158	DO	03/17/00	04/16/00	TELECOMMUNICATIONS SERVICES		606.11
05–31	S5	00152003950		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		194.80
05–31	S5	00152004389		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004828		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	00152005269		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	00152005710		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,348.19
06–01	P1	0TX16000162	CELLULAR ONE	04/05/00	05/04/00	CELL PHONE CHARGES		41.50
06–01	P1	0TX16000162	DO	04/05/00	05/04/00	CELL PHONE CHARGES		48.12
06–01	P1	0TX16000163	FEDERAL EXPRESS CORP	03/27/00	04/03/00	COURIER SERVICE		25.11
06–01	P1	0TX16000164	DO	04/03/00	04/10/00	COURIER SERVICE		7.47
06–12	P1	0TX16000173	DO	05/10/00	05/12/00	COURIER		7.29
06–12	P1	0TX16000174	NEXTEL COMMUNICATIONS	05/17/00	06/16/00	TELECOMMUNICTIONS SERVICES		667.67
06–13	P1	0TX16000181	HON SILVESTRE REYES	04/21/00	04/23/00	PHONE CALLS		56.96
06–13	P1	0TX16000180	SALVADOR PAYAN	03/13/00	03/13/00	CELL PHONE		19.80
06–16	P1	0TX16000185	CELLULAR ONE	05/05/00	06/04/00	CELL PHONE CHARGES		78.10
06–16	P1	0TX16000185	DO	05/05/00	06/04/00	CELL PHONE CHARGES		44.13
06–16	P1	0TX16000185	DO	05/05/00	06/04/00	CELL PHONE CHARGES		48.54
06–16	P1	0TX16000182	FEDERAL EXPRESS CORP	04/19/00	04/24/00	COURIER		53.77
06–16	P1	0TX16000183	DO	05/24/00	05/27/00	COURIER		13.32
06–16	P1	0TX16000184	DO	05/02/00	05/05/00	COURIER		7.24
06–21	P9	TX1601R0006	FRANKLIN LAND & RESOURCES,INC	06/01/00	06/30/00	RENT - EL PASO		3,993.66
06–22	P1	0TX16000189	ISAAC REYES	02/17/00	02/17/00	POSTAGE		40.84
06–22	P1	0TX16000190	DO	01/03/00	01/31/00	BUSINESS CALLS		45.59
06–22	P1	0TX16000190	DO	02/01/00	02/29/00	BUSINESS CALLS		122.70
06–22	P1	0TX16000190	DO	03/01/00	03/31/00	BUSINESS CALLS		138.65
06–23	P1	0TX16000197	FEDERAL EXPRESS CORP	05/18/00	05/19/00	COURIER		41.16
06–23	P1	0TX16000198	DO	05/24/00	05/26/00	COURIER		25.19
06–23	P1	0TX16000204	SKYTEL	04/27/00	05/24/00	TELECOMMUNICATIONS		290.37
06–30	S5	00182003953		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		188.86
06–30	S5	00182004392		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004831		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		94.00
06–30	S5	00182005271		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005711		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,405.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,049.37
		PRINTING AND REPRODUCTION						
04–28	P2	OSPTP23624	BETHESDA ENGRAVERS	03/06/00	03/24/00	250 ENGRAVED CARDS,BUFF BLACK INK		44.00

04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	250 ENGRAVED CARDS, BUFF,BLACK	44.00
04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	250 ENGRAVED CARDS, BUFF,BLACK	44.00
04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	DIE CHARGE	25.00
04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	DIE CHARGE	25.00
04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	UNION BUG	5.00
04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	UNION BUG	5.00
04–28	P2	OSPTP23624	DO	03/06/00	03/24/00	UNION BUG	5.00
04–30	S3	00121000250		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	66.80
05–01	P2	OSPTP23823	BETHESDA ENGRAVERS	03/30/00	04/18/00	1000 ENGRAVED CARDS, WHITE STOCK,BLACK INK	95.00
05–01	P2	OSPTP23823	DO	03/30/00	04/18/00	DIE CHARGE	25.00
05–01	P2	OSPTP23823	DO	03/30/00	04/18/00	UNION BUG	5.00
05–01	P2	OSPTP23915	DO	04/07/00	04/18/00	1000 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK	95.00
05–01	P2	OSPTP23915	DO	04/07/00	04/18/00	UNION BUG CHARGE	5.00
05–05	P2	OSPTP23474	DO	02/11/00	02/15/00	500 ENGRAVED CARDS,WHITE,BLACK	44.00
05–05	P2	OSPTP23474	DO	02/11/00	02/15/00	250 ENGRAVED CARDS,WHITE,BLACK	44.00
05–05	P2	OSPTP23474	DO	02/11/00	02/15/00	DIE CHARGE	25.00
05–05	P2	OSPTP23474	DO	02/11/00	02/15/00	DIE CHARGE	25.00
05–05	P2	OSPTP23474	DO	02/11/00	02/15/00	DIE CHARGE	5.00
05–05	P2	OSPTP23474	DO	02/11/00	02/15/00	UNION BUG	5.00
05–09	P1	OTX16000145	YVETTE PENA	[illegible]	04/08/00	PHOTO DEVELOPMENT	27.85
05–31	S3	00152000268		[illegible]	05/31/00	PHOTOGRAPHIC (TRANSFER	144.80
06–06	P1	OTX16000167	MAURICE KURLAND	[illegible]	04/18/00	KINKOS PRINTING	43.75
06–06	P1	OTX16000169	YVETTE PENA	[illegible]	04/20/00	PHOTO DEVELOPMENT	22.11
06–13	P2	OSPTP24082	BETHESDA ENGRAVERS	05/05/00	06/01/00	1000 ENGRAVED CARDS, WHITE, BLK	95.00
06–13	P2	OSPTP24082	DO	05/05/00	06/01/00	UNION BUG CHARGE	5.00
06–13	P2	OSPTP24082	DO	05/05/00	06/01/00	DIE CHARGE	25.00
06–13	P1	OTX16000178	HON. SILVESTRE REYES	02/28/00	02/28/00	FILM PROCESSING	30.31
06–13	P1	OTX16000179	DO	[illegible]	[illegible]	FILM PROCESSING	78.26
06–28	P2	OSPTP24249	BETHESDA ENGRAVERS	05/30/00	06/21/00	[illegible] ENGRAVED CARDS, WHITE, BLK	95.00
06–28	P2	OSPTP24249	DO	05/30/00	06/21/00	DIE CHARGE	25.00
06–28	P2	OSPTP24249	DO	05/30/00	06/21/00	UNION BUG CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,233.88
		OTHER SERVICES					
05–23	P1	OTX16000154	SMITH ALARM SYSTEMS	05/01/00	07/31/00	SECURITY SERVICE	165.16
						OTHER SERVICES TOTALS:	165.16
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38773	CAPITOL MARKING PRD	03/08/00	[illegible]	REPLACEMENT INK PAD FOR	15.50
04–03	P2	OSSPA38773	DO	03/08/00	03/17/00	RUBBER STAMP	5.50
04–03	P2	OSSPA38773	DO	03/08/00	03/17/00	RUBBER STAMP	4.25
04–03	P2	OSSPA38773	DO	03/08/00	03/17/00	HANDLING	0.50
04–04	P1	OTX16000113	ENRIQUE GALLEGOS	02/04/00	[illegible]	CONSTITUENT MEAL	279.70
04–11	P1	OTX16000119	CONGRESSIONAL QUARTERLY INC	03/15/00	03/13/01	SUBSCRIPTION	4,500.00
04–11	P1	OTX16000121	DO	[illegible]	04/14/01	CQ WEEKLY FULL SERVICE	1,574.00
04–11	P1	OTX16000118	SIERRA SPRING WATER CO	02/04/00	03/01/00	BOTTLED WATER	31.73
04–21	P1	OTX16000131	IKON OFFICE SOLUTIONS INC	[illegible]	03/16/00	TONER SUPPLIES	48.71
04–21	P1	OTX16000133	RELIABLE OFFICE SUPPLY	[illegible]	03/16/00	SUPPLIES	60.28
04–30	S1	00121000429		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER	416.75
05–01	P2	OSM0W170857	SKYTEL	03/01/00	03/01/00	PAGER	585.00
05–05	P1	OTX16000139	EL PASO TIMES, INC.	04/15/00	10/14/00	NEWSPAPER SUBSCRIPTION	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SILVESTRE REYES—Con.								
05–05	P1	0TX16000136	EXECUTIVE COMPUTER PRODUCTS	02/07/00	02/07/00	SUPPLIES (TONER)		277.72
05–05	P1	0TX16000141	IKON OFFICE SOLUTIONS INC	03/07/00	03/10/00	SUPPLIES-TONER		70.80
05–05	P1	0TX16000142	LEADERSHIP DIRECTORIES, INC	01/03/00	12/31/00	1 YEAR SUBSCRIPTION		225.00
05–09	P1	0TX16000144	ENRIQUE GALLEGOS	02/16/00	03/24/00	CONSTITUENT MEAL		48.37
05–09	P1	0TX16000137	FACES BY R&R	03/29/00	03/29/00	SUPPLIES		38.70
05–09	P1	0TX16000143	MWR	01/15/00	01/25/00	CONSTITUENT MEAL		1,112.50
05–23	P1	0TX16000151	CONGRESSIONAL QUARTERLY, INC	05/15/00	05/14/01	CQ DAILY MONITOR		1,695.00
05–23	P1	0TX16000150	ENRIQUE GALLEGOS	04/13/00	04/26/00	CONSTITUENT MEALS		144.95
05–23	P1	0TX16000150	DO	04/19/00	04/19/00	CAR WASH		10.00
05–23	P1	0TX16000153	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER		160.56
05–26	P1	0TX16000160	HINCKLEY & SIERRA SPRINGS	03/14/00	04/01/00	BOTTLED WATER		77.23
05–31	S1	00152000434		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		644.96
06–06	P1	0TX16000168	ENRIQUE GALLEGOS	05/08/00	05/08/00	CONSTITUENT MEAL		32.75
06–06	P1	0TX16000169	YVETTE PENA	04/19/00	04/20/00	SUPPLIES		23.09
06–12	P1	0TX16000170	LIZA M DUQUELA	05/12/00	05/12/00	CONSTITUENT MEAL		56.98
06–12	P1	0TX16000171	DO	04/19/00	04/19/00	GIFTS FOR CODEL TO BOSNIA		183.60
06–12	P1	0TX16000171	DO	05/12/00	05/12/00	GIFTS FOR CODEL TO MX		38.28
06–12	P1	0TX16000175	OFFICE DEPOT	04/05/00	04/05/00	OFFICE SUPPLIES		265.05
06–13	P1	0TX16000178	HON. SILVESTRE REYES	02/10/00	04/16/00	SUPPLIES		111.43
06–13	P1	0TX16000179	DO	01/03/00	05/26/00	CONSTITUENT MEALS		1,279.00
06–13	P1	0TX16000179	DO	03/18/00	04/24/00	REFERENCE BOOKS		21.09
06–13	P1	0TX16000179	DO	03/25/00	03/25/00	OFFICE SUPPLIES		199.21
06–13	P1	0TX16000181	DO	03/11/00	03/11/00	NEWS ARTICLES		5.13
06–13	P1	0TX16000177	P. PERRY FINNEY	04/24/00	04/24/00	SUPPLIES		72.00
06–13	P1	0TX16000180	SALVADOR PAYAN	03/06/00	04/01/00	CONSTITUENT MEALS		45.99
06–14	P1	0TX16000172	EL PASO, INC	02/06/00	02/05/01	NEWSPAPER SUBSCRIPTION		52.00
06–16	P1	0TX16000186	SOUTHWEST DISTRIBUTION, INC.	01/03/00	02/27/00	SUBSCRIPTION		33.63
06–16	P1	0TX16000186	DO	02/28/00	05/21/00	SUBSCRIPTION		33.63
06–22	P1	0TX16000189	ISAAC REYES	02/09/00	02/17/00	SUPPLIES		95.35
06–22	P1	0TX16000189	DO	02/11/00	02/14/00	CONSTITUENT MEAL		80.36
06–22	P1	0TX16000189	DO	04/04/00	04/04/00	SUPPLIES		52.36
06–23	P1	0TX16000191	IKON OFFICE SOLUTIONS	01/20/00	01/20/00	SUPPLIES		131.07
06–23	P1	0TX16000192	DO	04/12/00	04/12/00	SUPPLIES		206.85
06–23	P1	0TX16000193	DO	04/17/00	04/17/00	SUPPLIES		158.13
06–23	P1	0TX16000194	DO	04/25/00	04/25/00	SUPPLIES		60.66
06–23	P1	0TX16000200	LEADERSHIP DIRECTORIES, INC	03/01/00	03/01/01	YELLOW BOOK SUBSCRIPTION		305.00
06–23	P1	0TX16000201	DO	03/01/00	03/01/01	YELLOW BOOK SUBSCRIPTION		305.00
06–23	P1	0TX16000202	OFFICE DEPOT CREDIT PLAN	03/10/00	03/10/00	SUPPLIES		86.54
06–23	P1	0TX16000203	POLAND SPRING WATER	05/16/00	05/16/00	BOTTLED WATER		38.06
06–23	P1	0TX16000196	RELIABLE OFFICE SUPPLY	03/08/00	03/08/00	SUPPLIES		28.29
06–30	S1	00182000427		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		571.17
06–30	P2	OSM0DA1204	INTERAMERICA TECHNOLOGIES INC.	04/20/00	04/20/00	PRINTER		265.00
06–30	P2	OSM0DA1204	DO	04/20/00	04/20/00	INSTALL		100.00
						SUPPLIES AND MATERIALS TOTALS:		17,033.41

		EQUIPMENT					
04-30	S2	00121003956		01/04/00	01/04/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121003957		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	2.72
04-30	S2	00121003958		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	8.52
04-30	S2	00121003959		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,997.23
05-31	S2	00152003835		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.78
05-31	S2	00152003836		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.40
05-31	S2	00152003837		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,190.54
06-30	S2	00182003842		02/28/00	02/28/00	EQUIPMENT (TRANSFER)	200.00
06-30	S2	00182003843		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	135.97
06-30	S2	00182003844		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	10.76
06-30	S2	00182003845		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,716.74
06-30	P2	OSM0D171038	INTERAMERICA TECHNOLOGIES INC	04/20/00	04/20/00	COMPUTER	4,629.00
06-30	P2	OSM0D171038	DO	04/20/00	04/20/00	INSTALL	600.00
						EQUIPMENT TOTALS	18,524.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,087.91
						OFFICE TOTALS:	233,087.91

1999 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	32.48
						FRANKED MAIL TOTALS	32.48
		RENT, COMMUNICATION, UTILITIES					
05-16	P1	0TX16000147	NATIONWIDE CREDIT	09/01/99	[illegible]	DIRECT TV	114.90
06-13	HR	141835	FEDERAL EXPRESS CORP	02/12/99	[illegible]	REFUND DUPLICATE PAYMENT	13.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.40
		SUPPLIES AND MATERIALS					
06-23	P1	0TX16000199	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	ANNUAL SUBSCRIPTION - YR 2000	305.00
						SUPPLIES AND MATERIALS TOTALS:	305.00
		EQUIPMENT					
04-30	S2	00121003960		12/14/99	12/14/99	EQUIPMENT (TRANSFER)	50.00
						EQUIPMENT TOTALS	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	488.88
						OFFICE TOTALS:	488.88

2000 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,934.29	20,426.57
PERSONNEL COMPENSATION	212,642.18	107,812.75
TRAVEL	22,756.41	11,078.52
RENT, COMMUNICATION, UTILITIES	23,548.18	13,216.02
PRINTING AND REPRODUCTION	1,666.57	1,638.57
OTHER SERVICES	250.94	250.94
SUPPLIES AND MATERIALS	13,795.03	2,039.73
EQUIPMENT	14,910.76	7,450.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,504.36	163,913.34
OFFICE TOTALS:	313,504.36	163,913.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS M. REYNOLDS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		392.73
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		1,360.72
06-28	OP	0M4774002B	DO	04/21/00	04/21/00	FRANKED MAIL		11,194.84
06-28	OP	0M4774003B	DO	05/12/00	05/12/00	FRANKED MAIL		7,267.19
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		211.09
							FRANKED MAIL TOTALS	20,426.57
PERSONNEL COMPENSATION								
			ASHBY,JENNIFER	04/01/00	06/16/00	EXECUTIVE ASSISTANT		4,755.90
			BRADY,MICHAEL P	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		21,249.99
			COLE,PAUL S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
			DOYLE,DANIEL H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
			DURKEE,SARAH E	05/15/00	06/30/00	PART-TIME EMPLOYEE		1,277.77
			HAMMER,BROOKE	04/17/00	06/30/00	PART-TIME EMPLOYEE		2,658.93
			KNOSPE,CHRISTOPHER F	04/01/00	06/30/00	DISTRICT DIRECTOR		9,500.01
			LAGROU,PAMELA H	04/01/00	04/14/00	DISTRICT MANAGER		1,209.87
			LOJACONO,SARAH M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,532.25
			MCLAUGHLIN,SEAN P	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,128.00
			MUFFORD,TINA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,750.01
			VASTOLA,SALLY A	04/01/00	06/30/00	CHIEF OF STAFF		24,000.00
			WARD,BRENDA WILKES	04/01/00	06/30/00	FIELD REPRESENTATIVE		750.00
							PERSONNEL COMPENSATION TOTALS	107,812.75
TRAVEL								
04-17	P1	0NY27000229	HON. THOMAS REYNOLDS	04/03/00	04/03/00	A/F DISTRICT TO DC		240.50
04-17	P1	0NY27000230	DO	03/30/00	03/30/00	A/F DC TO DISTRICT		210.50
04-17	P1	0NY27000231	DO	03/27/00	03/28/00	A/F DO/ALBANY/DC		451.00
04-17	P1	0NY27000232	DO	03/17/00	03/17/00	AF DC TO DISTRICT		240.50
04-17	P1	0NY27000233	DO	03/20/00	03/20/00	AF DISTRICT TO DC		240.50
04-17	P1	0NY27000227	SALLY VASTOLA	03/27/00	03/27/00	A/F DISTRICT TO DC		451.00
04-17	P1	0NY27000227	DO	03/30/00	03/30/00	A/F DC TO DISTRICT		240.50
04-17	P1	0NY27000227	DO	04/03/00	04/03/00	A/F DISTRICT TO DC		240.50
04-17	P1	0NY27000228	DO	03/20/00	03/20/00	A/F DISTRICT TO DC		240.50
04-17	P1	0NY27000228	DO	03/17/00	03/17/00	A/F DC TO DISTRICT		240.50
04-20	P9	NY2701L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		563.48
05-19	P9	NY2701L0005	DO	05/01/00	05/31/00	LEASED AUTO		563.48
05-26	P1	0NY27000245	HON. THOMAS REYNOLDS	03/16/00	03/16/00	EZ PASS		50.00
05-26	P1	0NY27000246	DO	03/17/00	03/17/00	GAS IN DISTRICT		30.73
05-26	P1	0NY27000247	DO	03/20/00	03/20/00	GAS IN DISTRICT		26.08
05-26	P1	0NY27000248	DO	03/26/00	03/26/00	GAS IN DISTRICT		29.00
05-26	P1	0NY27000249	DO	04/17/00	04/17/00	GAS IN DISTRICT		19.83
05-26	P1	0NY27000250	DO	04/19/00	04/19/00	GAS IN DISTRICT		28.00
05-26	P1	0NY27000251	DO	04/25/00	04/25/00	GAS IN DISTRICT		23.25

05–26	P1	ONY27000252	DO	03/03/00	03/03/00	GAS IN DISTRICT	25.19
05–26	P1	ONY27000253	DO	03/10/00	03/10/00	GAS IN DISTRICT	31.00
05–26	P1	ONY27000254	DO	03/28/00	03/28/00	HOTEL IN DISTRICT	143.19
05–26	P1	ONY27000255	DO	03/31/00	03/31/00	GAS IN DISTRICT	30.00
05–26	P1	ONY27000256	DO	04/08/00	04/08/00	GAS IN DISTRICT	40.27
05–26	P1	ONY27000257	DO	04/09/00	04/09/00	GAS IN DISTRICT	31.00
05–26	P1	ONY27000258	DO	04/15/00	04/15/00	GAS IN DISTRICT	35.00
05–26	P1	ONY27000259	DO	05/11/00	05/11/00	AIR DC-DO 9149	240.50
05–26	P1	ONY27000260	DO	04/07/00	04/07/00	AIR DC-DO 4853	240.50
05–26	P1	ONY27000261	DO	04/10/00	04/10/00	AIR DO-DC 8667	240.50
05–26	P1	ONY27000262	DO	04/14/00	04/14/00	AIR DC-DO 8688	240.50
05–26	P1	ONY27000263	DO	05/01/00	05/01/00	AIR DO-DC 7657	240.50
05–26	P1	ONY27000264	DO	05/05/00	05/05/00	AIR DC-DO 4867	240.50
05–26	P1	ONY27000265	DO	03/24/00	03/24/00	AIR DC-DO 3211	240.50
05–26	P1	ONY27000266	DO	05/08/00	05/08/00	AIR DO-DC 9042	240.50
05–26	P1	ONY27000267	DO	05/08/00	05/08/00	AIR DO-DC 9043	240.50
05–26	P1	ONY27000268	DO	05/05/00	05/05/00	AIR DC-DO 4868	240.50
05–26	P1	ONY27000269	DO	05/01/00	05/01/00	AIR DO-DC 7658	240.50
05–26	P1	ONY27000270	DO	04/14/00	04/14/00	AIR DC-DO 8689	240.50
05–26	P1	ONY27000271	DO	05/11/00	05/11/00	AIR DC-DO 9150	240.50
05–26	P1	ONY27000244	SALLY VASTOLA	04/10/00	04/10/00	AIR DO-DC 8668	240.50
05–26	P1	ONY27000272	DO	03/24/00	03/24/00	AIR DC-DO 3212	240.50
05–26	P1	ONY27000272	DO	04/07/00	04/07/00	AIR DC-DO 4807	240.50
06–14	P1	ONY27000281	HON. THOMAS REYNOLDS	05/16/00	05/16/00	AF DISTRICT DC 3839	240.50
06–14	P1	ONY27000282	DO	06/06/00	06/09/00	AF DISTRICT/DC 2940	481.00
06–14	P1	ONY27000283	DO	05/22/00	05/22/00	AF DISTRICT/DC 2881	240.50
06–14	P1	ONY27000284	DO	05/19/00	05/19/00	AF DC/DISTRICT 2654	240.50
06–14	P1	ONY27000285	DO	05/19/00	05/19/00	AF DC/DISTRICT 2654	240.50
06–14	P1	ONY27000293	DO	05/22/00	05/23/00	AF DISTRICT/DC 3842	429.00
06–14	P1	ONY27000294	DO	05/16/00	05/16/00	AF DISTRICT/DC 3838	240.50
06–14	P1	ONY27000291	MICHAEL BRADY	06/04/00	06/05/00	LODGING	89.04
06–21	P9	NY2701L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	563.48
						TRAVEL TOTALS:	11,078.52
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	ONY27000214	BELL ATLANTIC MOBILE	03/05/00	04/04/00	PAGER/SERVICE	9.26
04–07	P1	ONY27000213	FEDERAL EXPRESS CORP	03/22/00	03/22/00	SHIPPING SERVICES	3.62
04–11	P1	ONY27000216	DO	03/15/00	03/15/00	SHIPPING SERVICES	4.11
04–11	P1	ONY27000221	DO	03/08/00	03/08/00	SHIPPING SERVICES	3.74
04–17	P1	ONY27000225	AT & T WIRELESS SERVICE	02/22/00	03/25/00	WIRELESS SERVICE	400.67
04–17	P1	ONY27000226	METROCALL	03/01/00	03/31/00	PAGER SERVICE	45.09
04–20	P9	NY2702R0004	CIMINELLI DEVELOPMENT CO INC	04/01/00	04/30/00	RENT-WILLIAMSVILLE	1,545.50
04–20	P9	NY2701R0004	V&K ASSOCIATES	04/01/00	04/30/00	RENT-VICTOR	556.00
04–30	S5	00121003518		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75
04–30	S5	00121003952		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	434.76
04–30	S5	00121004391		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004830		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	62.00
04–30	S5	00121005271		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04–30	S5	00121005712		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	182.27
05–18	P1	ONY27000236	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELL PHONE SERVICE	186.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2000 HON. THOMAS M. REYNOLDS—Con.								
05–18	P1	0NY27000235	METROCALL	04/01/00	04/30/00	PAGER		17.07
05–19	P9	NY2702R0005	CIMINELLI DEVELOPMENT CO INC	05/01/00	05/31/00	RENT-WILLIAMSVILLE		1,545.50
05–19	P9	NY2701R0005	V&K ASSOCIATES	05/01/00	05/31/00	RENT-VICTOR		556.00
05–23	P1	0NY27000242	BELL ATLANTIC MOBILE	05/04/00	06/04/00	PAGER & SERVICE		53.46
05–23	P1	0NY27000241	MICHAEL BRADY	04/01/00	04/30/00	PAGER SERVICE		29.74
05–23	P1	0NY27000241	DO	05/01/00	05/31/00	PAGER SERVICE		26.85
05–31	S5	00152003517		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		96.75
05–31	S5	00152003951		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		360.15
05–31	S5	00152004390		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004829		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		64.00
05–31	S5	00152005270		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	00152005711		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		164.98
06–06	P1	0NY27000276	FEDERAL EXPRESS CORP	05/03/00	05/03/00	SHIPPING SERVICES		27.76
06–06	P1	0NY27000277	DO	04/12/00	04/12/00	SHIPPING SERVICES		27.30
06–06	P1	0NY27000278	DO	04/19/00	04/19/00	SHIPPING SERVICES		10.93
06–06	P1	0NY27000279	DO	04/26/00	04/26/00	SHIPPING SERVICES		8.04
06–06	P1	0NY27000280	DO	05/17/00	05/17/00	SHIPPING SERVICES		6.62
06–14	P1	0NY27000287	AT & T WIRELESS SERVICE	04/18/00	05/25/00	CELLULAR SERVICE		359.55
06–14	P1	0NY27000290	FEDERAL EXPRESS CORP	03/31/00	03/31/00	SHIPPING SERVICES		21.84
06–14	P1	0NY27000292	DO	05/24/00	05/24/00	SHIPPING SERVICES		3.80
06–14	P1	0NY27000288	METROCALL	05/01/00	05/31/00	PAGER SERVICE		31.08
06–14	P1	0NY27000286	MICHAEL BRADY	04/27/00	05/24/00	PAGER SERVICE		24.86
06–21	P9	NY2702R0006	CIMINELLI DEVELOPMENT CO INC	06/01/00	06/30/00	RENT-WILLIAMSVILLE		1,545.50
06–21	P9	NY2701R0006	V&K ASSOCIATES	06/01/00	06/30/00	RENT-VICTOR		556.00
06–30	S5	00182003518		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		96.75
06–30	S5	00182003954		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		466.54
06–30	S5	00182004393		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004832		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	00182005272		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005712		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		213.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,216.02
		PRINTING AND REPRODUCTION						
04–07	P1	0NY27000210	ACCURATE WORD INC	03/22/00	03/22/00	BUSINESS CARDS		64.00
05–16	OP	0GP00400003	PUBLIC PRINTER	01/04/00	01/04/00	PRINTING		72.00
06–22	P5	0M4774001A	AMERIMAIL	03/22/00	03/22/00	SINGLE DROP MASS MAIL PRINTING		1,502.57
						PRINTING AND REPRODUCTION TOTALS:		1,638.57
		OTHER SERVICES						
06–06	P1	0NY27000274	RALPH J VANNER & ASSOCIATES	03/29/00	05/29/00	INSURANCE POLICY		250.94
						OTHER SERVICES TOTALS:		250.94
		SUPPLIES AND MATERIALS						
04–07	P1	0NY27000211	DEBORAH L FLOSS	03/21/00	03/21/00	WATER		12.93
04–07	P1	0NY27000212	DO	02/02/00	02/02/00	BOTTLED WATER		8.62
04–11	P1	0NY27000220	ALDEN ADVERTISER	02/28/00	02/27/01	SUBSCRIPTION RENEWAL		18.00

04-11	P1	0NY27000215	AQUA COOL ..	02/01/00	02/29/00	BOTTLED WATER	6 02
04-11	P1	0NY27000223	DEMOCRAT AND CHRONICLE	04/14/00	07/14/00	NEWSPAPER SUBSCRIPTION	43.55
04-11	P1	0NY27000224	FINGER LAKES TIMES	04/12/00	04/11/01	NEWSPAPER SUBSCRIPTION	33 00
04-11	P1	0NY27000219	GENESEE COUNTRY EXPRESS	02/19/00	02/18/01	NEWSPAPER SUBSCRIPTION	29.00
04-11	P1	0NY27000218	REVEILLE PUBLISHING CO .	04/01/00	03/31/01	SUBSCRIPTION RENEWAL	26 95
04-11	P1	0NY27000222	STAPLES BUSINESS ADVANTAGE	03/09/00	03/09/00	MISC SUPPLIES	23.22
04-11	P1	0NY27000217	THE DAILY NEWS	03/11/00	03/10/01	SUBSCRIPTION RENEWAL	116 00
04-30	S1	00121000483		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1 143 71
05-18	P1	0NY27000237	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER ..	38 02
05-18	P1	0NY27000238	STAPLES BUSINESS ADVANTAGE	04/07/00	04/07/00	SUPPLIES	104 29
05-23	P1	0NY27000243	DO	05/05/00	05/05 00	SUPPLIES	27 04
05-31	S1	00152000485		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	840 42
06-06	P1	0NY27000275	AQUA COOL ..	04/01/00	04/30/00	BOTTLED WATER	47.54
06-06	P1	0NY27000273	STAPLES BUSINESS ADVANTAGE	05/11/00	05/11 00	SUPPLIES	63 34
06-14	P1	0NY27000289	BUFFALO JEWISH REVIEW	04 01 00	03/31/01	NEWSPAPER SUBSCRIPTION	30 00
06-14	P1	0NY27000291	MICHAEL BRADY	06/01/00	06/01/00	OFFICE SUPPLIES	81 76
06-30	S1	00182000477		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) .	653 68
						SUPPLIES AND MATERIALS TOTALS	2,039 73
		EQUIPMENT					
04-30	S2	00121004074		04 01 00	04/30/00	EQUIPMENT (TRANSFER)	2,486 84
05 31	S2	00152003936		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2 486 84
06-30	S2	00182003939		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	0 33
06-30	S2	00182003940		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,476 89
						EQUIPMENT TOTALS	7,450 24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,913 34
						OFFICE TOTALS:	163 913 34

1999 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	95 94
						FRANKED MAIL TOTALS:	95 94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	95 94
						OFFICE TOTALS:	95 94

1998 HON. FRANK RIGGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 19	P1	0CA01000192	SKYTEL CORP.	03/31/98	03/31/98	PAGING SERVICES	92 00
04-19	P1	0CA01000193	DO	12/26/98	12/31/98	PAGING SERVICES	81 20
04-19	P1	0CA01000194	DO	01/01/99	01/02/99	PAGING SERVICES	81.20
04 19	P1	0CA01000195	DO	11/28/98	[illegible]	PAGING SERVICES	335 78
04-19	P1	0CA01000197	DO	01/02/99	01/02/99	PAGING SERVICES	604 94
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,195 12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195 12
						OFFICE TOTALS:	1,195 12

2000 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 18,117.62	16,923 11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB RILEY—Con.							
					PERSONNEL COMPENSATION	301,176.51	146,529.14
					TRAVEL	17,849 47	8,915.79
					RENT, COMMUNICATION, UTILITIES	35,597.40	20,317.61
					PRINTING AND REPRODUCTION	23,871.55	21,418.99
					OTHER SERVICES	7,899 04	7,802.54
					SUPPLIES AND MATERIALS	11,080.75	7,578.30
					EQUIPMENT	25,543.90	9,206.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,136.24	238,691.89
					OFFICE TOTALS:	441,136.24	238,691.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		290.50
05–23	OP 0M4788002B	DO	04/21/00	04/21/00	FRANKED MAIL		15,126.77
05–26	OP 0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		619.45
06–28	OP 0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		886.39
					FRANKED MAIL TOTALS:		16,923.11
PERSONNEL COMPENSATION							
		ADAMS,ELIZABETH	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER		7,500.00
		ANFINSON,THOMAS E	04/01/00	06/30/00	STAFF ASSISTANT		1,800.00
		BENNETT,BETTY JEAN R	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,250.00
		BERENTS,KEVIN K	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		BRYARS,JOSEPH PEPPER	04/01/00	06/30/00	PRESS SECRETARY		9,500.01
		CUNNINGHAM,CHERYL S	04/01/00	06/30/00	CASEWORKER		5,499.99
		DECKER,ELIZABETH W	04/01/00	06/30/00	CASEWORKER		7,500.00
		FELZENBERG,STACEY B	04/01/00	04/30/00	PART-TIME EMPLOYEE		1,500.00
		GANS,DANIEL J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		21,249.99
		GRABEN,BEVERLY D	04/01/00	06/30/00	STAFF ASSISTANT/RECEPTIONIST		5,499.99
		HAWES,BETH	06/05/00	06/30/00	PAID INTERN		400.00
		HEROUX,JON PAUL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
		HILL,JAMES E	06/05/00	06/30/00	PAID INTERN		400.00
		HUDSON,AMANDA	04/01/00	05/19/00	PAID INTERN		862.50
		JINKS,JOHN RANDALL	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,250.00
		JONES,SHANA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
		LUDWIG,MATHEW	04/01/00	06/13/00	STAFF ASSISTANT		1,216.67
		MCBRIDE,DEBORAH R	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		10,399.99
		MCGEHEE,STELLA F	06/05/00	06/30/00	STAFF ASSISTANT		1,625.00
		MOORE,CHARLES RICHARD	05/24/00	06/02/00	PAID INTERN		200.00
		MORRISON,TANYA	05/22/00	06/16/00	PAID INTERN		450.00
		SMITH,BRETT	C4/01/00	05/31/00	PAID INTERN		875.00
		SUMMERS,JOSEPH L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
		WHALEY,LELAND TERRELL	04/01/00	06/30/00	DISTRICT DIRECTOR		18,000.00
		WHIPPLE,EARL DAVID	04/01/00	06/30/00	COUNSEL		300.00
					PERSONNEL COMPENSATION TOTALS:		146,529.14

		TRAVEL					
04-27	P1	0AL03000212	BETH ADAMS	03/09/00	03/09/00	MILEAGE	69.30
04-27	P1	0AL03000203	BETTY JEAN BENNETT	03/10/00	03/14/00	LODGING	546.89
04-27	P1	0AL03000203	DO	03/10/00	03/14/00	PARKING	31.00
04-27	P1	0AL03000203	DO	03/10/00	03/14/00	TAXI	39.50
04-27	P1	0AL03000203	DO	03/10/00	03/14/00	MEALS	175.58
04-27	P1	0AL03000211	DO	03/08/00	03/30/00	MILEAGE	326.73
04-27	P1	0AL03000213	ELIZABETH W DECKER	03/07/00	03/07/00	MILEAGE	65.40
04-27	P1	0AL03000202	HON. BOB RILEY	03/10/00	03/14/00	RT AF BIRMINGHAM TO BWI	249.00
04-27	P1	0AL03000210	LELAND T WHALEY	03/01/00	03/30/00	MILEAGE	375.00
04-27	P1	0AL03000214	RANDALL JINKS	03/01/00	03/31/00	MILEAGE	328.80
04-27	P1	0AL03000204	SHANA JONES	03/30/00	04/03/00	LODGING	134.73
04-27	P1	0AL03000205	DO	03/30/00	04/03/00	RENTAL CAR	133.49
04-27	P1	0AL03000206	DO	04/02/00	04/03/00	GAS FOR RENTAL CAR	43.01
04-27	P1	0AL03000207	DO	04/03/00	04/03/00	TAX.	15.00
04-27	P1	0AL03000208	DO	04/02/00	04/02/00	PARKING	1.00
04-27	P1	0AL03000234	DO .	03/30/00	04/03/00	MEALS	24.52
04-27	P1	0AL03000235	DO	04/03/00	04/03/00	MEAL	4.82
05-09	P1	0AL03000243	DO	02/28/00	02/28/00	PARKING	12.50
05-24	P1	0AL03000244	DANIEL J GANS .	03/30/00	04/02/00	RENTAL CAR	166.46
05-24	P1	0AL03000244	DO	03/31/00	04/02/00	GAS FOR RENTAL CAR .	45.41
05-24	P1	0AL03000244	DO	04/16/00	04/20/00	R/T AIRFARE DULLES TO ATLANTA	316.00
05-24	P1	0AL03000244	DO	04/16/00	04/20/00	RENTAL CAR	170.93
05-24	P1	0AL03000244	DO	04/19/00	04/19/00	GAS FOR RENTAL CAR ..	22.48
05-24	P1	0AL03000245	DO	04/17/00	04/18/00	LODGING	68.20
05-24	P1	0AL03000245	DO	04/17/00	04/17/00	MEAL	11.97
05-24	P1	0AL03000245	DO	04/27/00	04/27/00	R/T AIRFARE DC TO MONTGOMERY	386.50
05-24	P1	0AL03000245	DO	04/25/00	04/27/00	RENTAL CAR	189.96
05-24	P1	0AL03000245	DO	04/26/00	04/26/00	GAS FOR RENTAL CAR	9.53
05-24	P1	0AL03000246	DO	04/23/00	04/27/00	LODGING	189.77
05-24	P1	0AL03000246	DO	04/25/00	04/26/00	MEALS	46.60
05-24	P1	0AL03000246	DO	04/23/00	04/23/00	MEAL ENROUTE TO ALABAMA	2.20
05-30	P1	0AL03000254	KEVIN K BERENTS	04/11/00	04/11/00	PARKING	10.00
05-30	P1	0AL03000255	SHANA JONES	04/27/00	04/29/00	PARKING	14.50
05-30	P1	0AL03000256	DO	04/18/00	04/18/00	PARKING AT AIRPORT	5.00
06-01	P1	0AL03000273	BETTY JEAN BENNETT	04/04/00	04/27/00	MILEAGE IN PRIVATE AUTO .	227.55
06-01	P1	0AL03000274	LELAND T WHALEY	04/01/00	04/26/00	MILEAGE IN PRIVATE AUTO .	498.90
06-02	P1	0AL03000275	BETH ADAMS	04/05/00	04/05/00	MILEAGE IN PRIVATE AUTO .	101.40
06-02	P1	0AL03000276	RANDALL JINKS	04/03/00	04/30/00	MILEAGE IN PRIVATE AUTO .	436.20
06-05	P1	0AL03000277	CHERYL S CUNNINGHAM	04/04/00	04/27/00	MILEAGE IN PRIVATE AUTO .	67.20
06-16	P1	0AL03000279	JOSEPH P BRYARS	05/16/00	05/20/00	MILEAGE 252 MILES @ .31	78.12
06-20	P1	0AL03000280	JOSEPH L SUMMERS	04/15/00	04/30/00	MILEAGE 1485.2 MILES @ .30 .	445.56
06-20	P1	0AL03000280	DO .	04/17/00	04/28/00	MILEAGE 1137 MILES @ .30	341.28
06-21	P1	0AL03000292	BETTY JEAN BENNETT	05/01/00	05/31/00	MILEAGE 1285.9 MILES @ .31	398.63
06-21	P1	0AL03000290	CHERYL S CUNNINGHAM	05/02/00	05/06/00	MILEAGE 330 MILES @ .31	102.30
06-21	P1	0AL03000286	HON. BOB RILEY	06/06/00	06/06/00	A/F AL TO DC 7781 ..	124.50
06-21	P1	0AL03000281	LELAND T WHALEY	02/29/00	05/07/00	PARKING	6.00
06-21	P1	0AL03000282	DO .	03/23/00	03/23/00	MEAL	5.25
06-21	P1	0AL03000283	DO	04/29/00	05/18/00	MILEAGE 1286 MILES @ 31	398.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB RILEY—Con.								
06–21	P1	0AL03000284	DO	06/06/00	06/09/00	LODGING		391.40
06–21	P1	0AL03000285	DO	06/06/00	06/09/00	TAXIS		26.00
06–21	P1	0AL03000288	DO	06/09/00	06/09/00	A/F DC/BIRMINGHAM 5230		173.50
06–21	P1	0AL03000289	DO	06/06/00	06/09/00	MEALS		64.43
06–21	P1	0AL03000293	DO	05/02/00	05/29/00	MILEAGE 1285.9 X .31		398 63
06–21	P1	0AL03000291	RANDALL JINKS	05/01/00	05/31/00	MILEAGE 1250 MILES @ .31		387.50
06–28	P1	0AL03000296	SHANA JONES	05/19/00	05/19/00	PARKING		11.00
							TRAVEL TOTALS.	8,915.79
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	0AL03000192	AT&T CABLE SERVICES	03/04/00	04/03/00	CABLE SERVICE		35.20
04–18	P1	0AL03000191	CABLE ONE	03/01/00	03/31/00	CABLE CHARGES		31.66
04–18	P1	0AL03000191	DO	04/01/00	04/30/00	CABLE CHARGES		37.13
04–27	P1	0AL03000231	ANNISTON MEETING CENTER	02/29/00	02/29/00	ROOM RENTAL		80.00
04–27	P1	0AL03000229	AT&T CABLE SERVICES	04/04/00	05/03/00	CABLE SERVICE		35.20
04 27	P1	0AL03000215	FEDERAL EXPRESS CORP	02/16/00	02/18/00	DELIVERY SERVICE		39.77
04–27	P1	0AL03000216	DO	02/16/00	02/17/00	DELIVERY SERVICE		21.07
04–27	P1	0AL03000217	DO	02/24/00	02/29/00	DELIVERY SERVICE		7.36
04-27	P1	0AL03000218	DO	03/03/00	03/06/00	DELIVERY SERVICE		7.24
04 27	P1	0AL03000219	DO	02/29/00	03/10/00	DELIVERY SERVICE		7.29
04–27	S6	AAL97406A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT OPELIKA		810.00
04–27	S6	AAL97407A04	DO	04/01/00	04/30/00	RENT ANNISTON		1,871.00
04–27	P1	0AL03000230	POSTMASTER	05/01/00	04/30/01	POST OFFICE BOX RENT		44.00
04 28	P1	0AL03000236	BELLSOUTH MOBILITY	03/02/00	04/01/00	CELLULAR PHONE SERVICE		135.86
04–28	P1	0AL03000237	DO	04/02/00	05/01/00	CELLULAR PHONE SERVICE		102.63
04–28	P1	0AL03000238	DO	04/13/00	05/12/00	CELLULAR PHONE SERVICE		107.15
04–28	P1	0AL03000239	DO	02/13/00	03/12/00	CELLULAR PHONE SERVICE.		243.96
04–28	P1	0AL03000240	DO	03/13/00	04/12/00	CELLULAR PHONE SERVICE		150.74
04–28	P1	0AL03000241	DO	03/02/00	04/01/00	CELLULAR PHONE SERVICE		98.55
04–28	P1	0AL03000242	DO	04/02/00	05/01/00	CELLULAR PHONE SERVICE		100.15
04 30	S4	00121001060		03/01/00	03/31/00	RECORDING (TRANSFER)		70.00
04–30	S5	00121003519		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		109.60
04–30	S5	00121003953		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		718.99
04–30	S5	00121004392		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004831		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	00121005272		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		231.00
04-30	S5	00121005713		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		759.50
05–23	HV	0A901000800		03/22/00	03/22/00	HIR GRAPHICS (TRANSFER)		63.00
05–23	HV	0A901000800		03/29/00	03/29/00	HIR GRAPHICS (TRANSFER)		63.00
05–30	P1	0AL03000251	AT&T CABLE SERVICES	05/04/00	06/03/00	CABLE SERVICE CLANTON OFC		35.20
05–30	P1	0AL03000247	BELLSOUTH MOBILITY	01/13/00	02/12/00	CELLULAR PHONE SERVICE		31.01
05–30	P1	0AL03000248	DO	05/02/00	06/01/00	CELLULAR PHONE SERVICE		154.87
05–30	P1	0AL03000249	DO	05/02/00	06/01/00	CELLULAR PHONE SERVICE		106.13
05–30	P1	0AL03000250	CABLE ONE	05/01/00	05/31/00	CABLE CHARGES		40.13

05–30	S6	AAL97406A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT OPELIKA	800.00
05–30	S6	AAL97407A05	DO	05/01/00	05/31/00	RENT ANNISTON	1,444.00
05–30	P1	0AL03000253	JOSEPH P BRYARS	02/10/00	03/25/00	PHONE CALLS	62.64
05–31	S5	00152003518		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.60
05–31	S5	00152003952		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR) .	829.47
05–31	S5	00152004391		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004830		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	98.00
05–31	S5	00152005271		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	231.00
05–31	S5	00152005712		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,328.13
06–01	P1	0AL03000257	FEDERAL EXPRESS CORP	04/21/00	05/04/00	DELIVERY SERVICE	28.72
06–01	P1	0AL03000263	DO	03/18/00	03/20/00	DELIVERY SERVICE	3.74
06–01	P1	0AL03000264	DO	03/23/00	03/30/00	DELIVERY SERVICE	33.07
06–01	P1	0AL03000265	DO	03/31/00	04/03/00	DELIVERY SERVICE	10.86
06–01	P1	0AL03000266	DO	04/17/00	04/18/00	DELIVERY SERVICE	7.42
06–01	P1	0AL03000267	DO	04/21/00	04/27/00	DELIVERY SERVICE	35.40
06–22	P1	0AL03000295	AT&T CABLE SERVICES	06/04/00	07/03/00	CABLE SERVICE	35.20
06–22	P1	0AL03000294	CABLE ONE	06/01/00	06/30/00	CABLE SERVICE	37.49
06–28	S6	AAL97406A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT OPELIKA ..	800.00
06–28	S6	AAL97407A06	DO	06/01/00	06/30/00	RENT ANNISTON	1,444.00
06–30	S5	00182003519		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	109.60
06–30	S5	00182003955		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	986.37
06–30	S5	00182004394		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004833		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06–30	S5	00182005273		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	231.00
06–30	S5	00182005713		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) .	1,067.72
06–30	P1	0AL03000299	BELLSOUTH MOBILITY	06/02/00	07/01/00	CELLULAR PHONE SERVICE	70.23
06–30	P1	0AL03000300	DO	05/13/00	06/12/00	CELLULAR PHONE SERVICE	102.11
06–30	P1	0AL03000298	SKYTEL	04/27/00	05/24/00	PAGER RENTAL	65.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,317.61
		PRINTING AND REPRODUCTION					
04–27	P1	0AL03000220	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	PRINTING .	46.25
04–27	P1	0AL03000221	DO	03/23/00	03/23/00	PRINTING	127.50
04–27	P1	0AL03000222	DO	03/23/00	03/23/00	PRINTING	33.50
04–30	S3	00121000075		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	231.56
05–01	P2	OSPTP23791	BETHESDA ENGRAVERS	03/24/00	04/13/00	250 THERMO CARDS, BUFF STOCK,BLACK INK .	44.00
05–16	OP	0GPO0400003	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING ..	93.00
05–16	OP	0GPO0400003	DO	03/03/00	03/03/00	PRINTING .	55.00
05–31	S3	00152000082		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	161.50
06–01	P1	0AL03000258	DAVID L. ANDRUKITIS, INC.	05/04/00	05/04/00	PRINT BUSINESS CARDS	79.75
06–01	P1	0AL03000259	DO	05/16/00	05/16/00	PRINT BUSINESS CARDS .	46.25
06–01	P5	0M4788002AA	WELCH, ST. CLAIRE & ASSOC.	04/17/00	04/17/00	SINGLE DROP MASS MAIL PRINTING	20,250.00
06–16	P1	0AL03000279	JOSEPH P BRYARS	05/23/00	05/23/00	FILM	25.08
06–23	IV	0A901000042	OFFICE OF THE CLERK			REPRO - P.L. 106-156	90.00
06–30	S3	00182000248		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	135.60
						PRINTING AND REPRODUCTION TOTALS	21,418.99
		OTHER SERVICES					
04–18	P1	0AL03000190	NEW MEDIA COMMUNICATIONS	01/05/00	01/05/00	WEB SITE DESIGN SERVICES	6,800.00
04–26	P1	0AL03000198	MAGNOLIA CLIPPING SERVICE	02/01/00	02/29/00	CLIPPING SERVICE	99.00
04–26	P1	0AL03000199	DO	03/01/00	03/31/00	CLIPPING SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB RILEY—Con.								
06–01	P1	0AL03000271	DO	04/01/00	04/30/00	CLIPPING SERVICE		126.00
06–02	P1	0AL03000260	MINDARROW SYSTEMS INC	02/21/00	02/21/00	E-COMMERCIAL SET UP SERVICE		657.54
							OTHER SERVICES TOTALS:	7,802.54
		SUPPLIES AND MATERIALS						
04–26	P1	0AL03000200	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		56.45
04–26	P1	0AL03000196	CHILTON COUNTY NEWS	04/01/00	03/31/01	SUBSCRIPTION		17.50
04–26	P1	0AL03000193	OPELIKA AUBURN NEWS	04/06/00	04/05/01	SUBSCRIPTION		129.00
04–26	P1	0AL03000197	THE CLANTON ADVERTISER	04/09/00	04/08/01	SUBSCRIPTION		60.00
04–26	P1	0AL03000195	THE COOSA COUNTY NEWS	03/06/00	03/05/01	SUBSCRIPTION		30.00
04–26	P1	0AL03000194	VALLEY NEWSPAPERS, INC	04/13/00	04/12/01	SUBSCRIPTION		80.00
04–27	P1	0AL03000225	ALABAMA OFFICE SUPPLY	03/03/00	03/03/00	OFFICE SUPPLIES		32.00
04–27	P1	0AL03000227	ANNISTON START	05/06/00	05/05/01	SUBSCRIPTION		124.00
04–27	P1	0AL03000209	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		31.05
04–27	P1	0AL03000228	DAILY HOME	04/24/00	04/23/01	SUBSCRIPTION		108.00
04–27	P1	0AL03000232	DELL MARKETING LP	03/31/00	03/31/00	COMPUTER SOFTWARE		130.00
04–27	P1	0AL03000223	KEMP'S OFFICENTER	03/10/00	03/10/00	OFFICE SUPPLIES		34.90
04–27	P1	0AL03000224	DO	04/10/00	04/10/00	OFFICE SUPPLIES		30.90
04–27	P1	0AL03000226	LEEDS NEWS	05/07/00	05/06/01	SUBSCRIPTION		28.00
04–30	S1	00121000158		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		735.12
05–10	P2	OSSPA39242	SERVICE WHOLESALE	04/17/00	04/27/00	UNI-BALL VISION (FINE BLACK) PENS		12.23
05–18	P2	OSM0DA1043	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	MODEM		158.00
05–18	P2	OSM0DA1043	DO	03/03/00	03/03/00	INSTALL		269.00
05–18	P2	OSM0DA1043	DO	03/03/00	03/03/00	SHIPPING		50.00
05–18	P2	OSM0WA1062	DO	03/10/00	03/10/00	COREL WORDPERFECT SOFTWARE		59.00
05–18	P2	OSM0WA1062	DO	03/10/00	03/10/00	INSTALL		188.00
05–30	P1	0AL03000252	RANDALL JINKS	03/29/00	03/29/00	FRAMING/DISTRICT OFFICE		39.74
05–31	S1	00152000166		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		534.79
06–01	P1	0AL03000272	BULLETIN NEWS NETWORK	07/30/00	07/29/01	SUBSCRIPTION		495.00
06–01	P1	0AL03000270	CONGRESSIONAL QUARTERLY, INC	05/07/00	05/06/01	SUBSCRIPTION		1,574.00
06–01	P1	0AL03000269	NATIONAL JOURNAL GROUP INC.	04/19/00	04/18/01	SUBSCRIPTION		1,397.00
06–01	P1	0AL03000268	NEWS MEDIA DIRECTORIES	04/20/00	04/20/00	ALABAMA MEDIA DIRECTORY		130.00
06–01	P1	0AL03000262	THE TUSKEGEE NEWS	05/08/00	05/07/01	SUBSCRIPTION		31.50
06–02	P1	0AL03000278	LANIER WORLDWIDE, INC	05/10/00	05/10/00	OFFICE SUPPLIES		96.00
06–02	P1	0AL03000261	THE AUBURN BULLETIN	06/07/00	06/06/01	SUBSCRIPTION		30.00
06–16	P1	0AL03000279	JOSEPH P BRYARS	05/11/00	05/11/00	OFFICE SUPPLIES		7.00
06–19	P2	OSM0WA1196	DIGITAL DISTRIBUTORS	04/19/00	04/19/00	CAMERA		299.00
06–21	P1	0AL03000286	HON. BOB RILEY	06/08/00	06/08/00	WORKING MEETING		106.40
06–30	S1	00182000160		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		430.22
06–30	P1	0AL03000297	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		44.50
							SUPPLIES AND MATERIALS TOTALS:	7,578.30
		EQUIPMENT						
04–30	S2	00121003418		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.42
04–30	S2	00121003419		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,929.61

05–31	S2	00152003372	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.49
05–31	S2	00152003373	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.49
05–31	S2	00152003374	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,500.00
05–31	S2	00152003375	04/27/00	04/30/00	EQUIPMENT (TRANSFER)	67.37
05–31	S2	00152003376	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,454.95
06–30	S2	00182003341	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1.32
06–30	S2	00182003342	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	1.04
06–30	S2	00182003343	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,251.80
					EQUIPMENT TOTALS	9,206.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,691.89
					OFFICE TOTALS:	238,691.89

1999 HON. BOB RILEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–01	CO	Z6130006D SHANA JONES .	03/02/99	03/02/99	CANCELED CHECK - STALE DATED .	-5.00
					TRAVEL TOTALS	-5.00

PRINTING AND REPRODUCTION

04–26	P1	0AL03000201 LANIER WORLDWIDE, INC.	10/01/99	12/31/99	METER OVERAGE	57.68
					PRINTING AND REPRODUCTION TOTALS:	57.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS	52.68
					OFFICE TOTALS:	52.68

2000 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,358.65	33,484.39
PERSONNEL COMPENSATION	247,755.61	124,899.77
TRAVEL	8,664.80	6,728.30
RENT, COMMUNICATION, UTILITIES	17,744.24	10,375.40
PRINTING AND REPRODUCTION	18,620.98	9,326.33
OTHER SERVICES	149.00	149.00
SUPPLIES AND MATERIALS	12,697.27	1,870.56
EQUIPMENT	23,860.10	15,639.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,850.65	202,472.80
OFFICE TOTALS:	398,850.65	202,472.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030015 UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	944.26
05–26	OP	0USPS040015 DO	04/01/00	04/30/00	FRANKED MAIL	-1,234.77
06–28	OP	0M4797808B DO	04/26/00	04/26/00	FRANKED MAIL	33,197.84
06–28	OP	0USPS050015 DO	05/01/00	05/31/00	FRANKED MAIL	577.06
					FRANKED MAIL TOTALS:	33,484.39

PERSONNEL COMPENSATION

BELL,PETER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
BLANCHARD,DONNA CHILDERS	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,524.99
BOESKY,GAYLE S	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	8,540.01
DEMOTS,ALEXANDER	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. LYNN N RIVERS—Con.							
		DINGELDEY,MARY F	04/01/00	06/30/00	CASEWORKER		8,250.00
		DO	03/01/00	03/31/00	CASEWORKER (OVERTIME)		130.89
		DRONSE,SALLIE ROBIN	04/01/00	06/30/00	CASEWORKER		6,249.99
		DO	03/01/00	03/31/00	CASEWORKER (OVERTIME)		99.16
		DUMAS,ADRIENNE J	04/01/00	06/30/00	CASEWORKER		6,875.01
		DO	03/01/00	03/31/00	CASEWORKER (OVERTIME)		94.20
		FIELDS,MEREDITH C	05/05/00	06/30/00	LEGISLATIVE ASSISTANT		4,311.12
		DO	04/01/00	04/30/00	STAFF ASSISTANT		2,000.00
		GRAHAM,NANCY C	04/01/00	06/30/00	CASEWORKER		8,250.00
		HEIKKA,MICHELLE R	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		JOHNSON,DEBORAH Y	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,249.99
		DO	02/01/00	02/29/00	FIELD REPRESENTATIVE (OVERTIME)		558.90
		LEWIS,APRIL D	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,499.99
		DO	03/01/00	03/31/00	FIELD REPRESENTATIVE (OVERTIME)		122.96
		LEWIS,MARSHA H	04/01/00	06/30/00	DISTRICT COORDINATOR		11,874.99
		SHEIOWITZ,GREGG E	04/05/00	06/30/00	STAFF ASSISTANT		5,255.55
		SIMPSON,SHELLEY	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		17,762.01
						PERSONNEL COMPENSATION TOTALS	124,899.77
	TRAVEL						
04-04 P1	0MI13000085	HON. LYNN RIVERS	03/13/00	03/16/00	AIRFARE DO-DC-DO		515.00
04-04 P1	0MI13000087	DO	03/08/00	03/10/00	AIRFARE DO-DC-DO		515.00
04-12 P1	0MI13000100	DONNA CHILDERS BLANCHARD	02/28/00	03/30/00	MILEAGE		109.62
04-12 P1	0MI13000096	HON. LYNN RIVERS	03/21/00	03/24/00	AIRFARE DO-DC-DO		515.00
04-12 P1	0MI13000097	DO	03/28/00	03/30/00	AIRFARE DO-DC-DO		515.00
04-12 P1	0MI13000098	MARSHA H LEWIS	03/18/00	03/20/00	MILEAGE		38.14
04-13 P1	0MI13000099	SALLIE ROBIN DRONSE	03/18/00	03/18/00	MILEAGE		13.63
04-20 P1	0MI13000103	DEBORAH Y JOHNSON	03/01/00	03/31/00	AUTO MILEAGE		94.83
04-20 P1	0MI13000104	HON. LYNN RIVERS	04/03/00	04/06/00	AIRFARE DO-DC-DO		515.00
04-20 P1	0MI13000102	SALLIE ROBIN DRONSE	03/24/00	03/30/00	AUTO MILEAGE		7.54
04-26 P1	0MI13000110	HON. LYNN RIVERS	04/10/00	04/13/00	AIRFARE (DO-DC-DO)		515.00
05-12 P1	0MI13000122	APRIL D LEWIS	03/01/00	03/31/00	AUTO MILEAGE		84.39
05-12 P1	0MI13000121	DONNA CHILDERS BLANCHARD	04/03/00	04/03/00	AUTO MILEAGE		16.24
05-12 P1	0MI13000125	HON. LYNN RIVERS	05/02/00	05/02/00	AIRFARE (DO-DC) (0752)		257.50
05-12 P1	0MI13000120	SALLIE ROBIN DRONSE	04/13/00	04/27/00	MILEAGE		10.44
05-15 P1	0MI13000119	MARSHA H LEWIS	04/07/00	04/19/00	AUTO MILEAGE		91.75
06-02 P1	0MI13000133	APRIL D LEWIS	04/01/00	04/30/00	AUTO MILEAGE		97.73
06-02 P1	0MI13000135	HON. LYNN N. RIVERS	05/22/00	05/26/00	AF DO-DC-DO 5532		515.00
06-02 P1	0MI13000131	HON. LYNN RIVERS	05/08/00	05/11/00	A/F DO-DC-DO		515.00
06-02 P1	0MI13000132	DO	05/15/00	05/19/00	AF DO-DC-DO 0877		515.00
06-27 P1	0MI13000139	DEBORAH Y JOHNSON	05/01/00	05/31/00	MILEAGE 434 MILES @ $.31		134.54
06-27 P1	0MI13000140	DONNA CHILDERS BLANCHARD	05/01/00	05/26/00	MILEAGE 112 MILES @ $.31		34.72
06-27 P1	0MI13000136	HON. LYNN RIVERS	06/06/00	06/09/00	AIRFARE (DO-DC-DO) 6437		515.00
06-27 P1	0MI13000138	SALLIE ROBIN DRONSE	05/04/00	05/18/00	MILEAGE 45 MILES @ $.31		13.95

06–28	P1	0MI13000142	HON. LYNN RIVERS	06/12/00	06/15/00	A/F (DO-DC-DO) 6528	515.00
06–28	P1	0MI13000141	MARSHA H LEWIS	05/02/00	05/15/00	MILEAGE 188 MILES @ $.31	58.28
						TRAVEL TOTALS:	6,728.30
		RENT, COMMUNICATION, UTILITIES					
04–11	P9	MI1301RR003	SBP LIMITED PARTNERSHIP	01/01/00	03/31/00	RENT-YPSILANTI	137.73
04–11	P1	0MI13000093	UNITED PARCEL SERVICE	03/04/00	03/04/00	OVERNIGHT SHIPPING	10.00
04–11	P1	0MI13000095	DO	03/01/00	03/01/00	OVERNIGHT SHIPPING	22.00
04–12	P1	0MI13000101	DO	03/14/00	03/14/00	OVERNIGHT SHIPPING	22.00
04–20	P9	MI1301R0004	SBP LIMITED PARTNERSHIP	04/01/00	04/30/00	RENT-YPSILANTI	1,576.35
04–26	P1	0MI13000108	BELL ATLANTIC MOBILE	02/21/00	03/18/00	PHONE SERVICE	183.10
04–26	P1	0MI13000107	UNITED PARCEL SERVICE	03/25/00	03/25/00	OVERNIGHT SHIPPING	12.00
04–30	S4	00121001061		03/01/00	03/31/00	RECORDING (TRANSFER)	212.90
04–30	S5	00121003954		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	137.71
04–30	S5	00121004393		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004832		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04–30	S5	00121005273		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	193.00
04–30	S5	00121005714		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	79.11
05–05	P1	0MI13000118	UNITED PARCEL SERVICE	04/06/00	04/06/00	OVERNIGHT SHIPPING	22.00
05–19	P9	MI1301R0005	SBP LIMITED PARTNERSHIP	05/01/00	05/31/00	RENT-YPSILANTI	1,576.35
05–24	P1	0MI13000126	BELL ATLANTIC MOBILE	[illegible]	[illegible]	CELLULAR PHONE SERVICE	182.90
05–26	P1	0MI13000127	MEDIA ONE	05/05/00	05/05/00	VIDEOTAPE DUPLICATION	112.05
05–31	S4	00152001038		[illegible]	04/30/00	RECORDING (TRANSFER)	409.40
05–31	S5	00152003953		[illegible]	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	117.96
05–31	S5	00152004392		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004831		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05–31	S5	00152005272		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	193.00
05–31	S5	00152005713		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	73.47
06–02	P1	0MI13000129	UNITED PARCEL SERVICE	05/05/00	05/05/00	OVERNIGHT SHIPPING	22.00
06–21	P9	MI1301R0006	SBP LIMITED PARTNERSHIP	06/01/00	06/30/00	RENT-YPSILANTI	1,576.35
06–27	P1	0MI13000143	BELL ATLANTIC MOBILE	04/09/00	[illegible]	CELLULAR PHONE SERVICE	182.74
06–30	S4	00182001065		[illegible]	05/31/00	RECORDING (TRANSFER)	267.40
06–30	S5	00182003956		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	138.46
06–30	S5	00182004395		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004834		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00
06–30	S5	00182005274		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	193.00
06–30	S5	00182005714		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	73.83
						RENT, COMMUNICATION, UTILITIES TOTALS	10,375.40
		PRINTING AND REPRODUCTION					
04–30	S3	00121000231		[illegible]	[illegible]	[illegible] TRANSFER	62.50
05–02	P1	0MI13000115	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	[illegible]	22.50
05–04	P1	0MI13000117	MARSHA H LEWIS	04/17/00	[illegible]	PHOTO DEVELOPMENT	18.00
05–12	P1	0MI13000123	DONNA CHILDERS BLANCHARD	04/28/00	[illegible]	PHOTO DEVELOPMENT	8.13
05–25	P5	0M4797808A	DAVID L. ANDRUKITIS, INC.	[illegible]	04/26/00	SINGLE DROP MASS MAIL PRINTING	8,855.20
06–01	P5	0M4797810A	FRANKLIN PRINTING COMPANY	05/01/00	[illegible]	SINGLE DROP MASS MAIL PRINTING	360.00
						PRINTING AND REPRODUCTION TOTALS	9,326.33
		OTHER SERVICES					
04–26	P1	0MI13000112	MARSHA H LEWIS	[illegible]	04/13/00	TRAINING COURSE	149.00
						OTHER SERVICES TOTALS	149.00
		SUPPLIES AND MATERIALS					
04–04	P1	0MI13000086	DEBORAH Y JOHNSON	03/09/00	03/09/00	FOOD AND BEVERAGE	30.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LYNN N RIVERS—Con.								
04–07	P1	0MI13000088	DONNA CHILDERS BLANCHARD	03/17/00	03/17/00	OFFICE SUPPLIES		1.90
04–07	P1	0MI13000088	DO	03/17/00	03/17/00	FILM AND CAMERA BATTERY		16.64
04–07	P1	0MI13000089	MARSHA H LEWIS	03/12/00	03/12/00	OFFICE SUPPLIES		24.28
04–07	P1	0MI13000091	DO	03/18/00	03/18/00	FOOD FR OFFICIAL RECEPTION		54.00
04–11	P1	0MI13000094	AQUA COOL	02/01/00	02/18/01	BOTTLED WATER		53.75
04–11	P1	0MI13000092	THE OBSERVER & ECCENTRIC NEWSP	05/10/00	05/09/01	NEWSPAPER SUBSCRIPTION		55.00
04–26	P1	0MI13000113	MARSHA H LEWIS	04/07/00	04/07/00	OFFICE SUPPLIES		14.83
04–26	P1	0MI13000105	OFFICE MAX	03/09/00	03/09/00	OFFICE SUPPLIES		7 28
04–26	P1	0MI13000111	THE NEW YORK TIMES	04/03/00	07/02/00	NEWSPAPER SUBSCRIPTION		52.00
04–28	P1	0MI13000106	JAN SIGNS	04/04/00	04/04/00	SIGN FOR FRONT DOOR		281.00
04–30	S1	00121000399		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		286.96
05–02	P1	0MI13000114	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		41.25
05–02	P1	0MI13000116	THE OBSERVER & ECCENTRIC NEWSP	06/21/00	06/20/01	NEWSPAPERS SUBSCRIPTION		47.40
05–04	P1	0MI13000117	MARSHA H LEWIS	04/17/00	04/17/00	OFFICE SUPPLIES		20.22
05–12	P1	0MI13000124	OFFICE MAX	04/04/00	04/04/00	OFFICE SUPPLIES		59.98
05–12	P1	0MI13000124	DO	04/12/00	04/12/00	OFFICE SUPPLIES		90.20
05–12	P1	0MI13000124	DO	04/14/00	04/14/00	OFFICE SUPPLIES		19.49
05–17	HR	141817	NATIONAL JOURNAL GROUP	02/12/00	02/10/01	REFUND, DUPLICATE PAYMENT		–1,397.00
05–26	P1	0MI13000128	MARSHA H LEWIS	05/10/00	05/10/00	OFFICE SUPPLIES		40 09
05–26	P1	0MI13000128	DO	05/10/00	05/10/00	DURABLE SUPPLIES		31.79
05–31	S1	00152000405		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		195.37
06–02	P1	0MI13000134	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		49.00
06–02	P1	0MI13000130	MARSHA H LEWIS	05/23/00	05/23/00	OFFICE SUPPLIES		27.48
06–06	P2	OSSPA39470	ANNIN FLAG COMPANY	05/12/00	05/18/00	8FT X 12FT U.S.A COTTON FLAG		96.77
06–27	P1	0MI13000137	MARSHA H LEWIS	05/30/00	05/30/00	OFFICE SUPPLIES		10.36
06–27	P1	0MI13000145	OFFICE MAX	05/02/00	05/02/00	OFFICE SUPPLIES		159.98
06–27	P1	0MI13000145	DO	05/18/00	05/18/00	OFFICE SUPPLIES		52.40
06–27	P1	0MI13000145	DO	05/23/00	05/23/00	OFFICE SUPPLIES		27.48
06–29	P2	OSSPA39629	XEROX CORPORATION	06/01/00	06/05/00	HP COMPATIBLE CARTRIDGE		57.85
06–30	S1	00182000398		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–0.50
06–30	P2	OSM0DA1241	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	MICROSOFT WPRD 2000 SOFTWARE		522.81
06–30	P2	OSM0WA1240	DO	05/10/00	05/10/00	COMPUTER ACCESSORY		375.00
06–30	P2	OSM0WA1240	DO	05/10/00	05/10/00	MICROSOFT WORD 2000 SOFTWARE		464.72
						SUPPLIES AND MATERIALS TOTALS:		1,870.56
		EQUIPMENT						
04–30	S2	00121003890		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,740.35
05–31	S2	00152003775		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		9,645.35
06–30	S2	00182003785		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,740 35
06–30	P2	OSM0WA1240	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	WINDOWS NT SERVER SOFTWARE		513 00
						EQUIPMENT TOTALS:		15,639.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,472.80
						OFFICE TOTALS:		202,472.80

FRANKED MAIL	4,258.93	3,396.89
PERSONNEL COMPENSATION	321,146.69	163,632.46
TRAVEL	13,476.61	7,605.20
RENT, COMMUNICATION, UTILITIES	36,393.00	19,710.92
PRINTING AND REPRODUCTION	1,697.00	1,493.95
OTHER SERVICES	2,193.69	1,450.75
SUPPLIES AND MATERIALS	8,620.26	6,350.76
EQUIPMENT	26,242.82	13,287.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,029.00	216,927.94
OFFICE TOTALS:	414,029.00	216,927.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	433.70
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	701.69
06–28	OP	0M4817502B	DO	04/27/00	04/27/00	FRANKED MAIL	1,769.19
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	492.31
						FRANKED MAIL TOTALS	3,396.89

PERSONNEL COMPENSATION

ARCHIELD,RUBEN LOUIS	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,988.33
BERNAL,DIEGO J	05/15/00	05/31/00	TEMPORARY EMPLOYEE	1,166.67
CALVERT,TOMMY RAY	06/05/00	06/30/00	TEMPORARY EMPLOYEE	1,444.45
CUELLAR, RUDY R	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,249.99
GALVAN RICO,DORA ELIA	04/01/00	06/30/00	DISTRICT EXECUTIVE ASSISTANT	6,208.34
GARCIA,RACHEL	04/01/00	06/30/00	STAFF ASSISTANT/LEG CORRES	8,750.00
GARZA,EVELYN MARIE	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,041.67
GHAFOOR,ASIM	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,379.67
GIBSON,STEPHANIE	04/01/00	04/30/00	PAID INTERN	812.50
GILLMAN,MARK	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,958.34
GOMEZ,GABRIELLA C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,900.01
LAPIOS,DAWN ANN	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,666.66
LAWRENCE,TOBY L	02/01/00	02/29/00	PAID INTERN	–1,000.00
LONGDRIA,PATRICIA W	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,583.33
MCFARLAND,DAVID	04/01/00	06/30/00	PRESS SECRETARY	8,750.00
MENDELSOHN,JEFFREY R	04/01/00	06/30/00	CHIEF OF STAFF	26,166.67
PENA,NORMA	04/01/00	06/30/00	CONSTITUENT SERVICES LIAISON	5,333.33
REED,AMBER LEAH	06/01/00	06/30/00	PAID INTERN	500.00
REYES,NORMA E	04/01/00	06/30/00	DISTRICT DIRECTOR	15,166.66
RODRIGUEZ,JOSE M	04/01/00	06/30/00	SOUTH TEXAS LIAISON	6,460.00
ROMERO,JESSE C	04/01/00	04/30/00	SPECIAL PROJECTS DIRECTOR	3,800.00
SIFUENTES,MARIA DEL CARMEN	04/01/00	06/30/00	DISTRICT EXECUTIVE ASSISTANT	7,354.17
WALSH,SELENA T	04/01/00	04/30/00	SHARED EMPLOYEE	2,900.00
WIRZ,CINDY ANN	04/01/00	06/30/00	CONSTITUENT SERVICE DIRECTOR	7,051.67
			PERSONNEL COMPENSATION TOTALS:	163,632.46

TRAVEL

04–07	P1	0TX28000216	HON. CIRO RODRIGUEZ	03/07/00	03/07/00	AF SA TO DC	108.00
04–07	P1	0TX28000216	DO	03/10/00	03/10/00	AF DC TO SA	349.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CIRO D. RODRIGUEZ—Con.								
04–07	P1	0TX28000216	DO	03/15/00	03/15/00	AF SA TO DC		102.50
04–07	P1	0TX28000216	DO	03/16/00	03/16/00	AR DC TO SA		111.00
04–10	P1	0TX28000225	DO	03/27/00	03/27/00	CABFARE		14.00
04–10	P1	0TX28000227	DO	03/20/00	03/20/00	AF SA TO DC		108.00
04–10	P1	0TX28000227	DO	03/24/00	03/24/00	AF DC TO SA		111.00
04–10	P1	0TX28000227	DO	03/27/00	03/27/00	A/F SA TO DC		108.00
04–10	P1	0TX28000227	DO	03/15/00	03/15/00	CABFARE		15.00
04–10	P1	0TX28000227	DO	03/20/00	03/20/00	CABFARE		15.00
04–10	P1	0TX28000224	JEFFREY R MENDELSOHN	03/15/00	03/15/00	CABFARE		14.00
04–10	P1	0TX28000226	DO	03/13/00	03/15/00	RT AF SA TO DC		208.00
04–10	P1	0TX28000226	DO	03/15/00	03/15/00	GAS PURCHASE		9.54
04–10	P1	0TX28000226	DO	03/13/00	03/15/00	CAR RENTAL		120.10
04–10	P1	0TX28000226	DO	03/14/00	03/14/00	ONE MEAL		3.69
04–10	P1	0TX28000220	JESSE ROMERO	02/23/00	03/10/00	MILEAGE		120.40
04–10	P1	0TX28000219	NORMA PENA	02/05/00	02/23/00	MILEAGE		73.92
04–21	P1	0TX28000230	HON. CIRO RODRIGUEZ	03/30/00	03/30/00	AF DC TO SA		111.00
04–21	P1	0TX28000230	DO	04/03/00	04/03/00	AF SA TO DC		108.00
04–21	P1	0TX28000230	DO	04/03/00	04/03/00	CABFARE		15.00
04–21	P1	0TX28000236	DO	04/06/00	04/12/00	RT AF DC/SA/DC		208.00
04–21	P1	0TX28000232	JEFFREY R MENDELSOHN	04/11/00	04/11/00	GAS PURCHASE		7.25
04–25	P1	0TX28000245	HON. CIRO RODRIGUEZ	04/12/00	04/12/00	CABFARE		15.00
04–25	P1	0TX28000237	JEFFREY R MENDELSOHN	04/10/00	04/12/00	RT AF DC TO SA TO DC		208.00
04–25	P1	0TX28000246	DO	04/10/00	04/12/00	CAR RENTAL		120.10
04–25	P1	0TX28000246	DO	04/10/00	04/10/00	ONE MEAL		3.94
04–26	P1	0TX28000242	JESSE ROMERO	03/24/00	03/31/00	MILEAGE		72.80
04–26	P1	0TX28000242	DO	03/31/00	03/31/00	PARKING		2.85
04–26	P1	0TX28000242	DO	03/31/00	03/31/00	MEAL		3.34
04–26	P1	0TX28000262	NORMA E REYES	02/06/00	02/06/00	MEAL		1.02
04–28	P1	0TX28000249	JESSE ROMERO	04/04/00	04/06/00	MILEAGE		120.96
04–30	HV	0A901000752	HON. CIRO RODRIGUEZ	03/07/00	03/07/00	CHANGE A/C# FROM 2130 TO 2101		108.00
04–30	HV	0A901000752	DO	03/07/00	03/07/00	CHANGE A/C# FROM 2130 TO 2101		–108.00
05–23	P1	0TX28000266	DAVID MCFARLAND	04/19/00	04/20/00	MEALS		15.47
05–23	P1	0TX28000266	DO	04/22/00	04/22/00	GAS		9.76
05–23	P1	0TX28000266	DO	04/18/00	04/22/00	MEALS		25.06
05–23	P1	0TX28000266	DO	04/18/00	04/19/00	LODGING		70.00
05–23	P1	0TX28000266	DO	04/20/00	04/22/00	CAR RENTAL		147.10
05–23	P1	0TX28000267	DO	04/17/00	04/22/00	R/T AIR DC-DO 3663		219.00
06–05	P1	0TX28000268	HON. CIRO RODRIGUEZ	05/02/00	05/02/00	CABFARE		15.00
06–05	P1	0TX28000268	DO	05/04/00	05/04/00	CABFARE		15.00
06–05	P1	0TX28000268	DO	05/08/00	05/08/00	CABFARE		7.00
06–05	P1	0TX28000268	DO	05/08/00	05/08/00	CABFARE		7.00
06–05	P1	0TX28000270	DO	05/04/00	05/04/00	AF DC TO SA		111.00
06–05	P1	0TX28000270	DO	05/02/00	05/02/00	AF SA TO DC		108.00

06-05	P1	0TX28000281	DO	05/07/00	05/07/00	AF SA TO DC 1156	102.50
06-05	P1	0TX28000288	DO	05/15/00	05/15/00	AF SA TO DC 3740	108.00
06-05	P1	0TX28000276	JEFFREY R MENDELSOHN	05/16/00	05/16/00	GAS	6.93
06-05	P1	0TX28000276	DO	05/15/00	05/16/00	CABFARE	28.00
06-05	P1	0TX28000276	DO	05/15/00	05/15/00	MEAL	8.96
06-05	P1	0TX28000276	DO	05/15/00	05/16/00	CAR RENTAL	100.40
06-05	P1	0TX28000274	JOSE M RODRIGUEZ	01/21/00	04/17/00	MILEAGE	160.44
06-05	P1	0TX28000274	DO	01/21/00	02/29/00	MEALS	19.54
06-05	P1	0TX28000269	NORMA E REYES	05/07/00	05/07/00	AF SA TO DC .	108.00
06-05	P1	0TX28000269	DO	05/07/00	05/07/00	CABFARE	17.50
06-05	P1	0TX28000271	DO .	05/08/00	05/08/00	CABFARE	10.00
06-06	P1	0TX28000291	HON CIRO RODRIGUEZ	04/14/00	04/14/00	AF DC TO SA 7033	111.00
06-21	HR	141841	JESSE ROMERO	01/10/00	01/11/00	REIMB DUPLICATE PAYMENT	-99.80
06-21	HR	141841	DO	01/11/00	01/11/00	REIMB DUPLICATE PAYMENT	-6.42
06-21	HR	141841	DO	01/10/00	01/11/00	REIMB DUPLICATE PAYMENT	-28.73
06-21	HR	141841	DO	01/10/00	01/11/00	REIMB DUPLICATE PAYMENT	-33.00
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB; DUPLICATE PAYMENT	-38.86
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB DUPLICATE PAYMENT	36.50
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB DUPLICATE PAYMENT	-16.18
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB DUPLICATE PAYMENT	-13.15
06-27	P1	0TX28000299	DORA GALVAN	05/16/00	05/16/00	MEAL	10.77
06-27	P1	0TX28000299	DO	05/16/00	[illegible]	MEAL	26.14
06-27	P1	0TX28000324	DO	[illegible]	[illegible]	MILEAGE 314 MILES [illegible]	87.92
06-27	P1	0TX28000324	DO .	[illegible]	05/09/00	MILEAGE 518 MILES @ .28	145.04
06-27	P1	0TX28000305	HON. CIRO RODRIGUEZ	05/26/00	05/26/00	A/F DC/SA 3479	111.00
06-27	P1	0TX28000317	DO	05/11/00	05/11/00	A/F DC/SA 6076	111.00
06-27	P1	0TX28000318	DO	[illegible]	[illegible]	A/F DC/SA 1836 .	111.00
06-27	P1	0TX28000318	DO	[illegible]	[illegible]	A/F SA/DC 5850	346.00
06-27	P1	0TX28000296	JEFFREY R MENDELSOHN	05/30/00	05/30/00	CABFARE	13.00
06-27	P1	0TX28000296	DO	06/01/00	06/01/00	CABFARE	16.00
06-27	P1	0TX28000296	DO	05/31/00	06/01/00	CAR RENTAL	100.40
06-27	P1	0TX28000296	DO	03/13/00	03/13/00	CABFARE	14.00
06-27	P1	0TX28000297	DO	03/13/00	03/13/00	PARKING	5.25
06-27	P1	0TX28000297	DO	[illegible]	03/14/00	PARKING	5.00
06-27	P1	0TX28000297	DO	06/01/00	06/01/00	GAS	8.40
06-27	P1	0TX28000297	DO	06/01/00	06/01/00	MEAL	1.35
06-27	P1	0TX28000297	DO	05/31/00	[illegible]	PARKING	3.00
06-27	P1	0TX28000322	DO	05/15/00	05/16/00	R/T A/F DC/SA 5955	208.00
06-27	P1	0TX28000322	DO	05/30/00	06/01/00	R/T A/F DC/SA [illegible]	208.00
06-27	P1	0TX28000323	JESSE ROMERO	04/14/00	04/27/00	MILEAGE 812 MILES @ .28	227.36
06-27	P1	0TX28000323	DO	04/13/00	04/15/00	PARKING	39.00
06-27	P1	0TX28000319	JOSE M RODRIGUEZ	[illegible]	05/18/00	MILEAGE 463 MILES @ .28	129.64
06-27	P1	0TX28000320	DO	05/17/00	05/17/00	MEAL	5.40
06-27	P1	0TX28000327	MARK GILLMAN	06/15/00	06/15/00	MEAL	4.06
06-27	P1	0TX28000327	DO	[illegible]	[illegible]	GAS	8.22
06-27	P1	0TX28000327	DO	06/14/00	06/15/00	CAR RENTAL	113.05
06-27	P1	0TX28000327	DO	06/14/00	06/14/00	MEAL	8.03
06-27	P1	0TX28000327	DO ..	06/15/00	06/15/00	MEAL	4.52
06-27	P1	0TX28000301	NORMA E. REYES ..	05/02/00	05/02/00	GAS	26.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CIRO D. RODRIGUEZ—Con.								
06–27	P1	0TX28000302	DO	05/03/00	05/03/00	CAR RENTAL		49.21
06–27	P1	0TX28000303	DO	04/14/00	04/14/00	GAS		15.25
06–27	P1	0TX28000304	DO	04/14/00	04/14/00	CAR RENTAL		49.21
06–27	P1	0TX28000306	DO	05/09/00	05/14/00	MEALS		45.66
06–27	P1	0TX28000307	DO	05/08/00	05/11/00	CABFARES		65.40
06–27	P1	0TX28000313	DO	05/11/00	05/11/00	A/F DC/SA 5051		111.00
06–27	P1	0TX28000315	DO	04/01/00	04/01/00	MEAL		13.46
06–27	P1	0TX28000316	DO	03/08/00	03/08/00	PARKING		12.00
06–27	P1	0TX28000328	DO	05/12/00	05/25/00	MILEAGE 183 MILES @ .28		51.24
06–27	P1	0TX28000298	PATRICIA W LONGORIA	05/15/00	05/15/00	CABFARE		17.50
06–27	P1	0TX28000326	DO	05/15/00	05/17/00	R/T A/F SA/DALLAS/SA ZZIITZ		222.00
06–27	P1	0TX28000326	DO	05/15/00	05/17/00	LODGING		178.00
06–27	P1	0TX28000326	DO	05/16/00	05/16/00	MEAL		10.77
06–27	P1	0TX28000326	DO	05/15/00	05/15/00	MEAL		21.59
06–27	P1	0TX28000326	DO	05/17/00	05/17/00	MEALS		38.45
06–28	P1	0TX28000339	DORA GALVAN	05/30/00	06/05/00	MILEAGE		17.64
06–28	P1	0TX28000334	HON. CIRO RODRIGUEZ	06/05/00	06/05/00	PARKING		5.00
06–28	P1	0TX28000340	DO	06/02/00	06/04/00	MILEAGE		30.80
06–28	P1	0TX28000342	DO	06/05/00	06/05/00	R/T A/F SA TO DC 0922		108.00
06–28	P1	0TX28000329	MARK GILLMAN	06/14/00	06/14/00	MEALS		28.86
06–28	P1	0TX28000329	DO	06/14/00	06/14/00	MEAL		2.32
06–28	P1	0TX28000343	DO	06/14/00	06/15/00	LODGING		28.00
06–28	P1	0TX28000343	DO	06/14/00	06/15/00	R/T A/F DC TO SA 9614		213.49
06–28	P1	0TX28000343	DO	06/14/00	06/15/00	CABFARE		36.00
06–28	P1	0TX28000343	DO	06/15/00	06/15/00	MEAL		1.39
06–28	P1	0TX28000338	NORMA E REYES	06/01/00	06/04/00	MILEAGE		44.80
06–28	P1	0TX28000341	DO	06/03/00	06/03/00	MEAL		245.17
							TRAVEL TOTALS	7,605.20
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0TX28000217	FEDERAL EXPRESS CORP	03/03/00	03/03/00	OVERNIGHT DELIVERY		7.17
04–20	P1	0TX28000229	CITY PUBLIC SERVICE	03/13/00	04/11/00	UTILITY SERVICE		296.85
04–20	P9	TX2802R0004	MISSION TERRACE, L.P.	04/01/00	04/30/00	SAN ANTONIO - RENT		3,000.00
04–20	P9	TX2801R0004	PEREGRINE ENTERPRISES	04/01/00	04/30/00	SAN DIEGO - RENT		400.00
04–25	P1	0TX28000239	FEDERAL EXPRESS CORP	03/24/00	03/24/00	OVERNIGHT DELIVERY		7.17
04–30	S5	00121003520		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		63.78
04–30	S5	00121003955		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,070.10
04–30	S5	00121004394		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04–30	S5	00121004833		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005274		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		171.00
04–30	S5	00121005715		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		230.50
05–19	P9	TX2802R0005	MISSION TERRACE, L.P.	05/01/00	05/31/00	SAN ANTONIO - RENT		3,000.00
05–19	P9	TX2801R0005	PEREGRINE ENTERPRISES	05/01/00	05/31/00	SAN DIEGO - RENT		400.00
05–22	P1	0TX28000265	CITY PUBLIC SERVICE	04/11/00	05/11/00	UTILITY SERVICE		320.44

05-31	S5	00152003519		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	63.78
05-31	S5	00152003954		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	995.50
05-31	S5	00152004393		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004832		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	00152005273		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	171.00
05-31	S5	00152005714		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	147.56
06-05	P1	0TX28000272	FEDERAL EXPRESS CORP	04/13/00	04/19/00	OVERNIGHT DELIVERY	7.36
06-05	P1	0TX28000286	DO	04/25/00	04/25/00	OVERNIGHT DELIVERY	3.85
06-21	P1	0TX28000294	CITY PUBLIC SERVICE	05/11/00	06/12/00	UTILITY SERVICE	465.18
06-21	P9	TX2802R0006	MISSION TERRACE, L.P.	06/01/00	06/30/00	SAN ANTONIO - RENT	3,000.00
06-21	P9	TX2801R0006	PEREGRINE ENTERPRISES	06/01/00	06/30/00	SAN DIEGO - RENT	400.00
06-27	P1	0TX28000295	FEDERAL EXPRESS CORP	05/04/00	05/05/00	OVERNIGHT DELIVERY	7.99
06-27	P1	0TX28000311	DO	05/19/00	05/26/00	OVERNIGHT DELIVERY	10.74
06-28	P1	0TX28000330	DO	05/17/00	05/17/00	OVERNIGHT DELIVERY MAILING	3.62
06-28	P1	0TX28000332	DO	05/22/00	05/22/00	OVERNIGHT DELIVERY MAILING	3.62
06-30	S5	00182003520		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	63.78
06-30	S5	00182003957		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,024.31
06-30	S5	00182004396		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
						RENT COMMUNICATION UTILITIES TOTALS	19,710.92
		PRINTING AND REPRODUCTION					
04-26	P1	0TX28000248	ROLL CALL NEWSPAPER	04/06/00	04/06/00	AD /VACANT POSITION	102.75
04-26	P1	0TX28000250	DO	03/23/00	03/23/00	A TO FILL VACANT POSITION .	97.75
04-26	P1	0TX28000251	DO	03/27/00	03/27/00	AD TO FILL VACANT POSITION	87.75
04-26	P1	0TX28000252	DO .	04/03/00	04/03/00	AD TO FILL VACANT POSITION	102.75
06-05	P1	0TX28000290	BOB'S PRINTING ..	04/07/00	04/07/00	PRINTING OF CERTIFICATE	688.52
06-05	P1	0TX28000292	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	BUSINESS CARDS	138.75
06-05	P1	0TX28000275	RACHEL GARCIA	05/01/00	05/01/00	PRINTING SERVICE	43.52
06-27	P1	0TX28000299	DORA GALVAN	04/20/00	04/20/00	ENGRAVED PLATE	2.16
06-29	OP	0GP00500002	PUBLIC PRINTER	03/31/00	03/31/00	PRINTING	230.00
						PRINTING AND REPRODUCTION TOTALS	1,493.95
		OTHER SERVICES					
04-10	P1	0TX28000222	TEXAS PRESS CLIPPING	02/01/00	02/28/00	PRESS CLIPPING SERVICE	71.64
04-21	P1	0TX28000235	B & R BUILDING MAINTENANCE ..	02/01/00	02/28/00	JANITORIAL SERVICES	266.25
04-21	P1	0TX28000231	LUCILA MARTINEZ	02/01/00	02/28/00	JANITORIAL SERVICES	54.00
04-21	P1	0TX28000231	DO	03/01/00	03/31/00	JANITORIAL SERVICES	54.00
04-25	P1	0TX28000238	TEXAS PRESS CLIPPING	03/01/00	03/31/00	PRESS CLIPPING	78.03
04-26	P1	0TX28000260	B & R BUILDING MAINTENANCE	03/01/00	[illegible]	JANITORIAL SERVICES MARCH	266.25
06-05	P1	0TX28000284	DO	04/01/00	[illegible]	JANITORIAL & RELATED SERVICE	266.25
06-05	P1	0TX28000287	TEXAS PRESS CLIPPING	04/01/00	[illegible]	PRESS CLIPPING SERVICE	80.08
06-27	P1	0TX28000309	LUCILA MARTINEZ	[illegible]	04/30/00	JANITORIAL SERVICE	48.00
06-28	P1	0TX28000336	B & R BUILDING MAINTENANCE	05/01/00	05/31/00	JANITORIAL & RELATED SERVICE	266.25
						OTHER SERVICES TOTALS	1,450.75
		SUPPLIES AND MATERIALS					
04-10	P1	0TX28000221	FEDERAL EXPRESS CORP	02/01/00	02/28/00	BOTTLED WATER	11.75
04-10	P1	0TX28000223	GABRIELLA GOMEZ	03/27/00	03/27/00	FOOD AND BEVERAGE	50.87
04-10	P1	0TX28000223	DO .	03/28/00	03/28/00	SUPPLY PURCHASE	[illegible]
04-10	P1	0TX28000223	DO .	03/29/00	03/29/00	FOOD PURCHASES	1.49
04-10	P1	0TX28000223	DO	03/07/00	03/08/00	SUPPLY PURCHASE	79.93
04-10	P1	0TX28000220	JESSE ROMERO	02/23/00	02/23/00	BATTERIES	17.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CIRO D. RODRIGUEZ—Con.								
04-21	P1	0TX28000233	GABRIELLA GOMEZ	04/13/00	04/13/00	OFFICE SUPPLIES		102.58
04-21	P1	0TX28000233	DO	04/10/00	04/10/00	OFFICE SUPPLIES		27.90
04-25	P1	0TX28000243	CULLIGAN WATER CONDITIONING	04/01/00	04/01/00	BOTTLED WATER		24.86
04-25	P1	0TX28000244	GABRIELLA GOMEZ	04/10/00	04/10/00	FOOD AND BEVERAGE		92.38
04-25	P1	0TX28000244	DO	04/05/00	04/05/00	OFFICE SUPPLY		6.00
04-25	P1	0TX28000241	LEADERSHIP DIRECTORIES, INC	01/31/00	01/31/01	PUBLICATION		383.00
04-25	P1	0TX28000240	SAN ANTONIO BUSINESS JOURNAL	03/10/00	03/02/01	PUBLICATIONS		74.00
04-26	P1	0TX28000261	AQUA COOL	03/01/00	03/31/00	WATER PURCHASE		53.25
04-26	P1	0TX28000242	JESSE ROMERO	03/24/00	03/31/00	LEGISLATIVE CONFERENCE		45.00
04-26	P1	0TX28000259	OFFICE DEPOT CREDIT PLAN	01/20/00	01/20/00	OFFICE SUPPLIES		159.98
04-26	P1	0TX28000263	PLEASANTON EXPRESS	04/18/00	04/18/01	ONE YEAR SUBSCRIPTION		28.00
04-30	S1	00121000488		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		166.60
05-17	P1	0TX28000264	AQUA COOL	02/01/00	02/28/00	BOTTLED WATER		41.75
05-31	S1	00152000489		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		769.73
06-05	P1	0TX28000282	CULLIGAN WATER CONDITIONING	05/01/00	05/31/00	BOTTLED WATER		18.36
06-05	P1	0TX28000273	GABRIELLA GOMEZ	05/16/00	05/16/00	FOOD AND BEVERAGE		9.53
06-05	P1	0TX28000273	DO	05/16/00	05/16/00	FOOD AND BEVERAGE		17.61
06-05	P1	0TX28000283	DO	05/08/00	05/08/00	FOOD AND BEVERAGE		41.26
06-05	P1	0TX28000281	HON. CIRO RODRIGUEZ	04/15/00	04/15/00	FOOD AND BEVERAGE		107.19
06-05	P1	0TX28000285	JEFFREY R MENDELSOHN	05/16/00	05/16/00	REGISTRATION		7.00
06-05	P1	0TX28000277	OFFICE DEPOT CREDIT PLAN	02/04/00	02/04/00	SCANNER		249.99
06-05	P1	0TX28000278	DO	03/08/00	03/08/00	PRINTER		499.99
06-05	P1	0TX28000279	DO	02/17/00	02/17/00	OFFICE SUPPLIES		81.60
06-05	P1	0TX28000280	DO	03/15/00	03/15/00	OFFICE SUPPLIES		71.03
06-05	P1	0TX28000293	DO	04/07/00	04/07/00	CARTRIDGE		104.97
06-05	P1	0TX28000289	THE NEW YORK TIMES	01/24/00	01/21/01	1 YR SUBSCRIPTION		208.00
06-26	P2	OSM0WA1174	ACS DESKTOP SOLUTIONS, INC	04/12/00	04/12/00	MEMORY		85.00
06-26	P2	OSM0WA1174	DO	04/12/00	04/12/00	COMPUTER ACCESSORY		254.00
06-26	P2	OSM0WA1174	DO	04/12/00	04/12/00	INSTALL		198.00
06-27	P1	0TX28000310	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		49.25
06-27	P1	0TX28000321	DO	04/01/00	04/30/00	WATER		54.75
06-27	P1	0TX28000300	CINDY ANN WIRZ	05/10/00	05/10/00	SUPPLIES		37.33
06-27	P1	0TX28000299	DORA GALVAN	04/15/00	04/15/00	FOOD AND BEVERAGE		8.05
06-27	P1	0TX28000299	DO	04/14/00	04/14/00	FOOD PURCHASE		9.54
06-27	P1	0TX28000324	DO	04/14/00	04/14/00	FOOD AND SUPPLIES		14.58
06-27	P1	0TX28000324	DO	04/15/00	04/15/00	FOOD AND SUPPLIES		11.61
06-27	P1	0TX28000323	JESSE ROMERO	04/25/00	04/25/00	REFRESHMENTS AND FOOD		25.99
06-27	P1	0TX28000314	NORMA E REYES	04/02/00	04/02/00	SUPPLIES		92.22
06-27	P1	0TX28000312	RACHEL GARCIA	06/19/00	06/19/00	PURCHASE PAPER		7.71
06-28	P1	0TX28000337	CULLIGAN WATER CONDITIONING	05/01/00	05/31/00	BOTTLED WATER		42.72
06-28	P1	0TX28000333	DORA GALVAN	06/08/00	06/08/00	FOOD PPURCHASE FOR INS MEETING		3.45
06-28	P1	0TX28000339	DO	05/30/00	05/30/00	SUPPLIES		10.11
06-28	P1	0TX28000331	OFFICE DEPOT CREDIT PLAN	05/30/00	05/31/00	SUPPLIES		686.77

06–28	P1	0TX28000335	PATRICIA W LONGORIA .	06/08/00	06/08/00	SUPPLIES	14.95
06–30	S1	00182000481		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,156.61
						SUPPLIES AND MATERIALS TOTALS	6,350.76
		EQUIPMENT					
04–30	S2	00121004079		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,415.97
05–31	S2	00152003943		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,432.07
06–30	S2	00182003945		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	4,438.97
						EQUIPMENT TOTALS:	13,287.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	216,927.94
						OFFICE TOTALS:	216,927.94

1999 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–19	P1	0TX28000228	LA PRENSA DE SAN ANTONIO	12/12/99	12/12/99	ADS FOR TOWN HALL MEETINGS	423.60
04–26	P1	0TX28000253	SAN ANTONIO REGISTER	12/10/99	12/10/99	AD FOR TOWN HALL MEETING	56.70
						PRINTING AND REPRODUCTION TOTALS:	480.30
		OTHER SERVICES					
04–21	P1	0TX28000234	B & R BUILDING MAINTENANCE	12/01/99	12/31/99	JANITORIAL SERVICES	766.25
						OTHER SERVICES TOTALS:	766.25
		SUPPLIES AND MATERIALS					
04–26	P1	0TX28000254	OFFICE DEPOT CREDIT PLAN	[illegible]	[illegible]	[illegible]	27.45
04–26	P1	0TX28000254	DO	12/16/99	[illegible]	[illegible]	158.92
04–26	P1	0TX28000254	DO	12/16/99	[illegible]	[illegible]	20.99
04–26	P1	0TX28000254	DO	12/20/99	[illegible]	OFFICE SUPPLIES	757.14
04–26	P1	0TX28000254	DO	12/22/99	12/27/99	OFFICE SUPPLIES	165.93
04–26	P1	0TX28000255	DO	12/23/99	[illegible]	OFFICE SUPPLIES	40.75
04–26	P1	0TX28000255	DO	[illegible]	[illegible]	OFFICE SUPPLIES	469.31
04–26	P1	0TX28000256	XEROX CORPORATION	11/05/99	[illegible]	OFFICE SUPPLIES	276.00
04–26	P1	0TX28000257	DO	11/29/99	[illegible]	OFFICE SUPPLIES	207.00
04–26	P1	0TX28000258	DO	[illegible]	[illegible]	OFFICE SUPPLIES	69.00
04–27	P2	OSM0W170606	ACS DESKTOP SOLUTIONS, INC	01/31/00	[illegible]	SOFTWARE	59.00
04–30	S1	00121000487		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	10.60
06–27	P1	0TX28000308	HON. CIRO RODRIGUEZ	12/29/00	12/29/00	EQUIPMENT FOR DC OFFICE	418.98
						SUPPLIES AND MATERIALS TOTALS:	2,681.08
		EQUIPMENT					
04–19	P2	OSM0W169788	ACS DESKTOP SOLUTIONS, INC.	11/17/99	[illegible]	COMPUTER	1,162.00
04–19	P2	OSM0W169788	DO	11/17/99	[illegible]	INSTALL	300.00
04–19	P2	OSM0W169788	DO	11/17/99	[illegible]	SOFTWARE	59.00
04–26	P1	0TX28000247	LUCENT TECHNOLOGIES	12/02/99	[illegible]	WIRE INSTALLATION	310.00
04–27	P2	OSM0W170606	ACS DESKTOP SOLUTIONS, INC.	01/31/00	01/31/00	COMPUTER	1,220.00
04–27	P2	OSM0W170606	DO	01/31/00	01/31/00	INSTALLATION	300.00
						EQUIPMENT TOTALS:	3,351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,778.63
						OFFICE TOTALS:	6,778.63

2000 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 2,388.54	2,107.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TIMOTHY J ROEMER—Con.							
					PERSONNEL COMPENSATION	345,826.75	189,690.81
					PERSONNEL BENEFITS	71.83	25.01
					TRAVEL	7,986.09	4,968.50
					RENT, COMMUNICATION, UTILITIES	28,863.57	15,606.55
					PRINTING AND REPRODUCTION	635.10	510.10
					OTHER SERVICES	470.56	470.56
					SUPPLIES AND MATERIALS	19,850.15	11,715.76
					EQUIPMENT	30,276.02	15,543.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS	436,368.61	240,638.85
					OFFICE TOTALS:	436,368.61	240,638.85
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		845.27
05–26	OP 0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		567.39
06–28	OP 0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		695.04
					FRANKED MAIL TOTALS		2,107.70
	PERSONNEL COMPENSATION						
		BAUSCHKE PATRICE D	04/01/00	06/30/00	SCHEDULER		9,230.49
		BLASCHKE,MATTHEW J	04/01/00	06/30/00	LEGISLATIVE AIDF		8,733.33
		BOXELL,MICHELLE	04/01/00	06/30/00	PROJECTS & OUTREACH		9,655.83
		BROWN,MARK HOWARD	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		24,772.83
		D'ERCOLE,JED	04/01/00	05/31/00	STAFF ASSISTANT		4,633.34
		DVORAK,RYAN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,422.49
		JONES,DAWN M	04/01/00	06/30/00	CASEWORKER		6,675.00
		KELLEMS,MARY H	04/01/00	06/30/00	RECEPTIONIST-STAFF ASST		9,134.00
		MCDOW,MARGARET SIMONS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,340.83
		MEHL,CHRISTOPHER WOOD	04/01/00	06/30/00	PRESS SECRETARY		15,397.83
		PATEL,JANAK K	04/01/00	06/30/00	CASEWORKER		9,157.91
		PAYNE,KARI	04/01/00	06/30/00	CASEWORKER		8,018.33
		POLMAN,WILLIAM ROBERT	04/01/00	06/30/00	SYSTEMS MANAGER		11,925.01
		SCHULTZ,SARAH E	06/01/00	06/30/00	STAFF ASSISTANT		1,916.67
		SIMPSON,PRISCILLA L J	04/01/00	06/30/00	EXECUTIVE ASSISTANT		19,872.76
		SPIRO,PETER M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,900.83
		VUCKOVICH,JULIE	04/01/00	06/30/00	DISTRICT DIRECTOR		14,903.33
					PERSONNEL COMPENSATION TOTALS:		189,690.81
	PERSONNEL BENEFITS						
06–30	S7 00182000091	.....	06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS		25.01
	TRAVEL						
04–17	P1 0IN03000171	HON. TIM ROEMER	03/16/00	03/16/00	CAB FARE		10.00
04–18	P1 0IN03000172	DO	03/16/00	03/16/00	A/F WASH/SOUTH BEND		127.00
04–18	P1 0IN03000172	DO	03/19/00	03/19/00	R/T A/F SOUTH BEND/WASH		446.00

04-18	P1	0IN03000172	DO	[illegible]	03/31/00	A/F WASH/DISTRICT	319.00
04-21	P1	0IN03000182	MARATHON OIL COMPANY	04/19/00	04/19/00	GASOLINE	88.59
05-09	P1	0IN03000197	CHRISTOPHER MEHL	04/24/00	04/26/00	AF WASH/SOUTH BEND (9199)	190.00
05-09	P1	0IN03000197	DO	04/24/00	04/25/00	HOTEL	135.42
05-09	P1	0IN03000197	DO	04/24/00	04/26/00	PARKING	21.00
05-09	P1	0IN03000195	HODGE PATEL	01/06/00	03/22/00	TOLLS	13.45
05-09	P1	0IN03000195	DO	01/06/00	03/22/00	MILEAGE	257.04
05-09	P1	0IN03000189	HON. TIM ROEMER	04/14/00	04/15/00	AR WASH/SOUTH BEND (9116)	262.00
05-09	P1	0IN03000189	DO	[illegible]	04/24/00	AF WASH SOUTH BEND (9114)	458.00
05-09	P1	0IN03000189	DO	[illegible]	04/27/00	AF SOUTH BEND/WASH (9115)	131.00
05-09	P1	0IN03000189	DO	[illegible]	05/02/00	AF WASH SOUH BEND (8347)	262.00
05-09	P1	0IN03000199	DO	04/09/00	04/10/00	RT AF WASH/SOUTH BEND (5044)	650.00
05-09	P1	0IN03000188	JULIE VUCKOVICH	01/03/00	03/31/00	MILEAGE	481.32
05-09	P1	0IN03000187	KARI PAYNE	02/07/00	02/10/00	TAXI FARES	49.00
05-09	P1	0IN03000187	DO	02/07/00	02/09/00	MEAL	18.98
05-09	P1	0IN03000193	MARK H BROWN	[illegible]	04/18/00	PARKING	24.00
05-09	P1	0IN03000200	MICHELLE BOXELL	03/01/00	[illegible]	MILEAGE	79.24
05-09	P1	0IN03000190	PATRICE D BRIDGEMAN	[illegible]	[illegible]	MILEAGE	16.24
05-09	P1	0IN03000191	PRISCILLA L J SIMPSON	[illegible]	04/24/00	GASOLINE FOR MOBILE VAN	53.09
05-11	P1	0IN03000196	MARY H KELLEMS	01/15/00	04/07/00	MILEAGE	68.04
05-11	P1	0IN03000194	MATTEW J BLASCHKE	04/07/00	04/11/00	AF WASH/SOUTH BEND (5148)	193.00
05-24	P1	0IN03000231	HON. TIM ROEMER	05/11/00	05/11/00	AIR DC-DO 3096	95.00
05-24	P1	0IN03000231	DO	05/12/00	05/12/00	AIR DO-DC 3097	95.00
05-31	P1	0IN03000236	DO	05/12/00	05/12/00	CAB FARE	40.20
05-31	HV	0A901000828	JANIK PATEL	01/06/00	03/22/00	CHANGE A/C# FROM 2130 TO 2135	13.45
05-31	HV	0A901000828	DO	01/06/00	03/22/00	CHANGE A/C# FROM 2130 TO 2135	-13.45
06-21	P1	0IN03000243	HON. TIM ROEMER	05/28/00	05/28/00	A/F WASH/SOUTH BEND 6422	128.00
06-21	P1	0IN03000243	DO	06/01/00	06/01/00	A/F SOUTH BEND/WASH 6423	128.50
06-21	P1	0IN03000248	PRISCILLA L J SIMPSON	05/01/00	05/17/00	GASOLINE	128.39
						TRAVEL TOTALS	4,968.50
		RENT, COMMUNICATION, UTILITIES					
04-13	P1	0IN03000160	FEDERAL EXPRESS CORP	03/21/00	03/28/00	OVERNIGHT MAIL	7.54
04-13	P1	0IN03000161	DO	03/08/00	03/08/00	OVERNIGHT MAIL	3.67
04-13	P1	0IN03000162	DO	03/14/00	03/14/00	OVERNIGHT MAIL	3.74
04-13	P1	0IN03000163	DO	02/29/00	03/02/00	OVERNIGHT MAIL	11.98
04-13	P1	0IN03000165	DO	[illegible]	03/23/00	OVERNIGHT MAIL	3.67
04-13	P1	0IN03000166	DO	03/06/00	03/16/00	OVERNIGHT MAIL	14.63
04-13	P1	0IN03000167	DO	03/03/00	03/13/00	OVERNIGHT MAIL	7.52
04-13	P1	0IN03000168	DO	[illegible]	03/23/00	OVERNIGHT MAIL	7.34
04-13	P1	0IN03000169	DO	03/16/00	03/30/00	OVERNIGHT MAIL	15.85
04-20	P9	IN0302R0004	LAFORTE CHRYSLER PLYMOUTH	04/01/00	[illegible]	MOBILE OFFICE - RENT	424.00
04-20	P9	IN0301R0004	MAIN STREET ROW PROPERTIES	[illegible]	[illegible]	SOUTH BEND - RENT	2,580.00
04-21	P1	0IN03000179	ALLTEL	03/27/00	03/27/00	CELLULAR CALL	157.05
04-21	P1	0IN03000180	AT&T CABLE SERVICES	[illegible]	04/30/00	CABLE SERVICE	32.95
04-30	S5	00121003521		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	329.36
04-30	S5	00121003956		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	255.12
04-30	S5	00121004395		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004834		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	201.99
04-30	S5	00121005275		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TIMOTHY J ROEMER—Con.								
04–30	S5	00121005716		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		462.06
05–09	P1	0IN03000192	ALLTEL	04/25/00	04/25/00	CELLULAR CALLS		154.12
05–15	P1	0IN03000212	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE		37.95
05–15	P1	0IN03000207	FEDERAL EXPRESS CORP	03/30/00	04/06/00	OVERNIGHT MAIL		14.21
05–15	P1	0IN03000213	DO	04/10/00	04/11/00	OVERNIGHT MAIL		9.80
05–15	P1	0IN03000214	DO	04/11/00	04/13/00	OVERNIGHT MAIL		7.34
05–19	P9	IN0302R0005	LAPORTE CHRYSLER PLYMOUTH	05/01/00	05/31/00	MOBILE OFFICE - RENT		424.00
05–19	P9	IN0301R0005	MAIN STREET ROW PROPERTIES	05/01/00	05/31/00	SOUTH BEND - RENT		2,580.00
05–24	P1	0IN03000218	FEDERAL EXPRESS CORP	04/25/00	04/26/00	OVERNIGHT MAIL		3.67
05–24	P1	0IN03000219	DO	04/24/00	04/28/00	OVERNIGHT MAIL		7.41
05–31	S5	00152003520		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		329.36
05–31	S5	00152003955		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		211.46
05–31	S5	00152004394		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004833		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	00152005274		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		210.00
05–31	S5	00152005715		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		306.96
05–31	P1	0IN03000234	FEDERAL EXPRESS CORP	04/27/00	05/04/00	OVERNIGHT MAIL		11.01
05–31	P1	0IN03000235	DO	05/01/00	05/03/00	OVERNIGHT MAIL		7.54
06–05	P1	0IN03000237	DO	05/17/00	05/17/00	OVERNIGHT MAIL		8.04
06–05	P1	0IN03000238	DO	05/16/00	05/16/00	OVERNIGHT MAIL		7.34
06–21	P1	0IN03000247	ALLTEL	05/26/00	06/25/00	CELLULAR CALLS		234.14
06–21	P1	0IN03000246	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE TELEVISION		37.95
06–21	P9	IN0302R0006	LAPORTE CHRYSLER PLYMOUTH	06/01/00	06/30/00	MOBILE OFFICE - RENT		424.00
06–21	P9	IN0301R0006	MAIN STREET ROW PROPERTIES	06/01/00	06/30/00	SOUTH BEND - RENT		2,580.00
06–30	S5	00182003521		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		329.36
06–30	S5	00182003958		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		265.92
06–30	S5	00182004397		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004835		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	00182005275		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		210.00
06–30	S5	00182005715		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		461.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,606.55
		PRINTING AND REPRODUCTION						
04–18	P2	OSPTP23815	ACCURATE WORD INC.	03/29/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLAK INK		22.50
05–15	P1	0IN03000205	DAVID L. ANDRUKITIS, INC.	04/24/00	04/24/00	SCHEDULE CARDS		37.50
05–16	P1	0IN03000204	THE U S TELEPHONE DIRECTORY	04/20/00	04/20/01	ADVERTISEMENT		196.00
05–19	P2	OSPTP24042	ACCURATE WORD INC.	05/01/00	05/05/00	500 THERMO CARDS, WHITE, BLK		32.00
05–31	S3	00152000091		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
06–01	P2	OSPTP24081	BETHESDA ENGRAVERS	05/05/00	05/25/00	500 THEMRO CARDS, WHITE BLUE		39.00
06–28	P2	OSPTP24304	DO	06/07/00	06/16/00	1500 ENGRAVED CARDS, WHITE, BLK		142.50
06–30	S3	00182000249		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		37.40
						PRINTING AND REPRODUCTION TOTALS:		510.10
		OTHER SERVICES						
05–25	P1	0IN03000229	STATE FARM INSURANCE CO	06/05/00	12/05/00	INSURANCE ON MOBILE OFFICE		470.56
						OTHER SERVICES TOTALS:		470.56

SUPPLIES AND MATERIALS

04-13	P1	0IN03RW0153	FEDERAL TIMES	01/22/00	01/22/01	SUBS./REPLACE CHECK/FED TIMES	39.00
04-17	P1	0IN03000171	HON. TIM ROEMER	02/04/00	02/04/00	REFERENCE BOOK	22.21
04-18	P1	0IN03000170	PETER M SPIRO	03/23/00	03/23/00	FOOD AND BEVERAGE	31.40
04-21	P1	0IN03000183	A-1 COFFEE SERVICE	03/20/00	03/20/00	COFFEE PURCHASED	25.00
04-21	P1	0IN03000176	FEDERAL TIMES	03/01/00	03/01/01	1 YR SUBSCRIPTION	39.00
04-21	P1	0IN03000177	GOSHEN NEWS	03/31/00	03/31/01	1 YR SUBSCRIPTION	274.00
04-21	P1	0IN03000175	KIPLINGER WASHINGTON LETTER	03/13/00	03/13/01	1 YR SUBSCRIPTION	76.00
04-21	P1	0IN03000174	LAPORTE HERALD ARGUS	03/13/00	03/13/01	1 YR SUBSCRIPTION	122.00
04-21	P1	0IN03000181	MACKE WATER SYSTEMS, INC	04/01/00	05/31/00	WATER	58.00
04-21	P1	0IN03000178	THE NEW YORK TIMES .	04/01/00	04/01/01	1 YR SUBSCRIPTION	208.00
04-21	P1	0IN03000184	US OFFICE PRODUCTS	03/17/00	03/17/00	SUPPLIES	84.65
04-21	P1	0IN03000184	DO	03/21/00	03/21/00	SUPPLIES	106.88
04-21	P1	0IN03000184	DO	03/22/00	03/22/00	SUPPLIES	26.67
04-21	P1	0IN03000184	DO	03/23/00	03/23/00	OFFICE PRODUCTS	4.21
04-30	S1	00121000168		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	239.01
05-05	P2	OSSPA39019	ACS DESKTOP SOLUTIONS, INC.	03/24/00	04/24/00	FULL NAME SIGNATURE FONT	375.00
05-05	P2	OSSPA39019	DO	03/24/00	04/24/00	IMAGING FOR WIN PRO	147.00
05-09	P1	0IN03000186	DAWN M JONES	03/22/00	03/22/00	BREAKFAST ITEMS	25.00
05-09	P1	0IN03000195	HODGE PATEL	01/19/00	03/22/00	FOOD AND BEVERAGE	34.25
05-09	P1	0IN03000200	MICHELLE BOXELL	03/01/00	03/01/00	FOOD AND BEVERAGE	8.15
05-09	P1	0IN03000185	THE NEW YORK TIMES	03/20/00	03/18/01	1 YR SUBSCRIPTION	208.00
05-15	P1	0IN03000215	A-1 COFFEE SERVICE	04/17/00	04/17/00	COFFEE PURCHASED	25.00
05-15	P1	0IN03000202	CONGRESSIONAL QUARTERLY, INC	09/25/00	09/25/01	CQ DAILY MONITOR	730.00
05-15	P1	0IN03000206	DO	03/27/00	03/26/01	CQ EMAIL SERVICE	365.00
05-15	P1	0IN03000208	DO	09/11/00	09/11/01	1 YR SUBSCRIPTION	1,695.00
05-15	P1	0IN03000211	CULLIGAN WATER CONDITIONING	04/24/00	04/24/00	BOTTLED WATER	22.45
05-15	P1	0IN03000209	CURRENT HISTORY	03/14/00	03/14/01	1 YR SUBSCRIPTION	33.00
05-15	P1	0IN03000203	GOSHEN NEWS	04/07/00	04/07/01	1 YR SUBSCRIPTION	137.00
05-15	P1	0IN03000217	IKON OFFICE SOLUTIONS .	04/11/00	04/11/00	SUPPLIES	40.43
05-15	P1	0IN03000210	NEWSWEEK	05/01/00	05/01/01	1 YR SUBSCRIPTION	24.00
05-15	P1	0IN03000216	US OFFICE PRODUCTS	04/13/00	04/13/00	COFFEE PRODUCTS	42.00
05-15	P1	0IN03000201	USA TODAY	05/05/00	05/05/01	USA TODAY PAPER	125.84
05-17	P2	OSM0WA1085	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	MICROSOFT WORD SOFTWARE	57.00
05-17	P2	OSM0WA1085	DO	03/17/00	03/17/00	MEMORY	240.00
05-17	P2	OSM0WA1085	DO	03/17/00	03/17/00	INSTALL	646.00
05-24	P1	0IN03000227	CULLIGAN WATER CONDITIONING	04/25/00	04/25/00	BOTTLED WATER	16.00
05-24	P1	0IN03000223	FOREIGN AFFAIRS	05/10/00	05/10/01	SUBSCRIPTION	44.00
05-24	P1	0IN03000231	HON. TIM ROEMER	04/11/00	04/11/00	LUNCH MEETING	25.16
05-24	P1	0IN03000224	MONEY MAGAZINE	06/01/00	06/01/01	SUBSCRIPTION	33.32
05-24	P1	0IN03000225	POLK	04/20/00	04/20/00	ELKHART/GOSHEN DIRECTORY	100.00
05-24	P1	0IN03000226	DO	[illegible]	04/20/00	SOUTH BEND DIRECTORY	475.38
05-24	P1	0IN03000221	THE NEW YORK TIMES	04/03/00	04/01/01	SUBSCRIPTION	432.20
05-24	P1	0IN03000220	US OFFICE PRODUCTS	04/27/00	04/27/00	OFFICE PRODUCTS	19.88
05-24	P1	0IN03000220	DO	04/27/00	04/27/00	OFFICE PRODUCTS	139.08
05-24	P1	0IN03000228	DO	05/01/00	05/01/00	BEVERAGES	45.00
05-24	P1	0IN03000228	DO	05/01/00	05/01/00	OFFICE SUPPLIES	61.47
05-24	P1	0IN03000228	DO	04/27/00	04/27/00	OFFICE SUPPLIES	6.53
05-24	P1	0IN03000228	DO	04/28/00	04/28/00	OFFICE SUPPLIES	11.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TIMOTHY J ROEMER—Con.								
05–24	P1	0IN03000222	USA TODAY	04/28/00	04/28/01	SUBSCRIPTION		119.00
05–25	P1	0IN03000230	US OFFICE PRODUCTS	05/03/00	05/03/00	OFFICE PRODUCTS		13.77
05–31	S1	00152000176		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		97.85
05–31	P1	0IN03000232	A-1 COFFEE SERVICE	05/15/00	05/15/00	COFFEE SUPPLIES		25.00
05–31	P1	0IN03000233	TODAY'S CATHOLIC	03/31/00	03/31/01	SUBSCRIPTION-SOUTH BEND		17.00
06 05	P1	0IN03000239	THE NEW YORK TIMES	04/03/00	04/01/01	ONE YEAR SUBSCRIPTION		432.20
06–05	P1	0IN03000241	US OFFICE PRODUCTS	05/15/00	05/15/00	OFFICE SUPPLIES		43.13
06-05	P1	0IN03000240	USA TODAY	05/15/00	05/14/01	ONE YEAR SUBSCRIPTION		119.00
06–07	P1	0IN03000242	HON. TIM ROEMER	04/02/00	04/02/00	REFERENCE BOOK		5.22
06–07	P1	0IN03000242	DO	04/22/00	04/22/00	REFERENCE BOOKS		40.57
06–07	P1	0IN03000242	DO	04/02/00	04/02/00	REFERENCE BOOKS		40.00
06–21	P1	0IN03000244	CULLIGAN WATER CONDITIONING	06/13/00	06/13/00	FILTERED WATER		58.95
06–21	P1	0IN03000245	MACKE WATER SYSTEMS, INC	06/01/00	07/31/00	FILTERED WATER		59.90
06–21	P1	0IN03000249	US OFFICE PRODUCTS	06/01/00	06/01/00	OFFICE SUPPLIES		37.94
06–21	P1	0IN03000249	DO	05/26/00	05/26/00	OFFICE SUPPLIES		211.92
06–23	P2	OSM0WA1017	ACS DESKTOP SOLUTIONS, INC	02/22/00	02/22/00	COMPUTER		1,287.00
06–23	P2	OSM0WA1017	DO	02/22/00	02/22/00	INSTALL		150.00
06–23	P1	0IN03000253	ELKHART TRUTH	06/08/00	06/08/01	SUBSCRIPTION		171.00
06–23	P1	0IN03000251	MONEY MAGAZINE	06/13/00	06/13/01	SUBSCRIPTION		19.95
06–23	P1	0IN03000254	NATIONAL JOURNAL GROUP	06/13/00	06/13/01	CAPITAL SOURCE REFERENCE GUIDE		61.99
06–23	P1	0IN03000252	THE NEW YORKER	09/18/00	09/18/01	RENEWAL FOR WASHINGTON OFFICE		36.00
06–30	S1	00182000170		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		646.53
06–30	P2	OSM0W170847	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	SOFTWARE		276.64
						SUPPLIES AND MATERIALS TOTALS:		11,715.76
		EQUIPMENT						
04 30	S2	00121003437		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,981.22
05–01	P2	OSSPA39020	ACS DESKTOP SOLUTIONS, INC	03/24/00	03/31/00	MS WORD 97 UPGR LICENSE		570.00
05–05	P2	OSSPA39001	DO	03/23/00	04/20/00	MS WORD 97 LICENSE		456.00
05–31	S2	00152003394		04/13/00	04/30/00	EQUIPMENT (TRANSFER)		250.80
05 31	S2	00152003395		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,399.22
06–09	P2	OSM0DA1107	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/22/00	WINDOWS NT SERVER SOFTWARE		513.00
06–09	P2	OSM0DA1107	DO	03/22/00	03/22/00	INSTALL		595.00
06–23	P2	OSM0WA1017	DO	02/22/00	02/22/00	MEMORY		829.00
06–23	P2	OSM0WA1017	DO	02/22/00	02/22/00	MEMORY		764.00
06–30	S2	00182003368		04/13/00	05/31/00	EQUIPMENT (TRANSFER)		1,099.32
06–30	S2	00182003369		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,086.30
						EQUIPMENT TOTALS:		15,543.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,638.85
						OFFICE TOTALS:		240,638.85

1999 HON. TIMOTHY J ROEMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	305 14
						FRANKED MAIL TOTALS.	305 14

RENT, COMMUNICATION, UTILITIES

04–13	P1	0IN03000164	FEDERAL EXPRESS CORP	12/14/99	12/20/99	OVERNIGHT MAIL	13 29
05–19	HR	141819	DO	06/01/99	06/01/99	REFUND, DUPLICATE PAYMENT	3 62
05–19	HR	141819	DO	06/09/99	06/09/99	REFUND, DUPLICATE PAYMENT	11 37
05–19	HR	141819	DO	06/04/99	06/07/99	REFUND, DUPLICATE PAYMENT	–10 12
						RENT, COMMUNICATION, UTILITIES TOTALS	–11 82

SUPPLIES AND MATERIALS

04–28	HR	141804	FEDERAL EXPRESS CORP	01/22/00	01/22/01	REFUND, INCORRECT PAYEE	–39 00
						SUPPLIES AND MATERIALS TOTALS:	–39 00

EQUIPMENT

04–10	P2	OSM0WA0351	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	COMPUTER ACCESSORY	184.00
04–10	P2	OSM0WA0351	DO	10/04/99	10/04/99	COMPUTER ACCESSORY	28 00
						EQUIPMENT TOTALS	212 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466.32
						OFFICE TOTALS:	466 32

2000 HON. JAMES E. ROGAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,294.35	1,602 20
PERSONNEL COMPENSATION	287,236 03	141,569.48
PERSONNEL BENEFITS	166 18	25 05
TRAVEL	14,743 57	9,707 73
TRANSPORTATION OF THINGS	12.78	12 78
RENT, COMMUNICATION, UTILITIES	46,130 71	24,001.94
PRINTING AND REPRODUCTION	7,802.64	6,864 59
OTHER SERVICES	941.46	411.90
SUPPLIES AND MATERIALS	12,793 57	8,434.87
EQUIPMENT	21,640.69	9,423.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,761.98	202,054.20
OFFICE TOTALS:	393,761.98	202,054 20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	955.39
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	106.24
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	540 57
						FRANKED MAIL TOTALS:	1,602.20

PERSONNEL COMPENSATION

BIEDEBACH,LAURA L	04/01/00	06/30/00	DIST GRANTS & SPEC PROJECTS COORDINATOR	9,090.00
BLOOM,ELIZABETH LUNGREN	04/01/00	06/30/00	STAFF ASSISTANT	8,012.49
BONAR,LINDA S	04/01/00	06/30/00	STAFF ASSISTANT	6,312 51
CORLEY,CHRISTOPHER S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,815.01
CREAMER,PATRICK J	05/03/00	06/30/00	STAFF ASSISTANT	3,544 44
DANIELS,VICTOR	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES E. ROGAN—Con.								
			DRESSLER,STEFAN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,079.99
			HENDERSON,D MICHAEL	04/01/00	04/14/00	STAFF ASSISTANT		855.56
			KAIMIAN,LENA LISA	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,947.50
			MILINKOVICH,DENISE SEYLENE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,615.01
			MOONEY,ANN CLAIRE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		650.01
			REVETTO,DANIEL L	04/01/00	06/30/00	CHIEF OF STAFF		18,750.00
			RIOS,KIMBERLY M	06/26/00	06/30/00	STAFF ASSISTANT		319.44
			SCHROEDER,MARK D	04/01/00	06/30/00	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,312.51
			SILVERSTEIN,DAVID	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		15,000.00
			SOLSBY,JEFFREY L	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		10,350.00
			WOLFE,GRAYSON P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,330.01
			WYATT,ROBERT P	04/01/00	06/30/00	STAFF ASSISTANT		8,585.01
						PERSONNEL COMPENSATION TOTALS:		141,569.48
		PERSONNEL BENEFITS						
05–31	S7	00152000034		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:		25.05
		TRAVEL						
04–03	P1	0CA27000174	HON. JAMES E. ROGAN	03/19/00	03/19/00	AIRFARE DISTRICT-DC		114.50
04–03	P1	0CA27000175	JEFFREY L SOLSBY	03/02/00	03/09/00	AIRFARE DC-DISTRICT-DC		227.50
04–03	P1	0CA27000175	DO	03/04/00	03/04/00	GAS		20.01
04–03	P1	0CA27000175	DO	03/05/00	03/05/00	TRANSPORTATION		60.00
04–03	P1	0CA27000175	DO	03/07/00	03/07/00	GAS		23.88
04–06	P1	0CA27000176	HON. JAMES E. ROGAN	03/30/00	03/30/00	AF DC TO DISTRICT		104.50
04–06	P1	0CA27000177	STEFAN DRESSLER	03/30/00	03/30/00	MILEAGE		22.20
04–07	P1	0CA27000181	HON. JAMES E. ROGAN	04/02/00	04/02/00	AF DISTRICT TO DC		114.50
04–07	P1	0CA27000181	DO	03/29/00	03/29/00	BUSINESS UPGRADE		400.00
04–07	P1	0CA27000182	VICTOR B DANIELS	03/01/00	03/31/00	MILEAGE		154.50
04–13	P1	0CA27000185	HON. JAMES E. ROGAN	02/28/00	02/28/00	GAS		13.50
04–13	P1	0CA27000185	DO	02/29/00	02/29/00	AIRPORT SERVICE		3.00
04–13	P1	0CA27000185	DO	03/09/00	03/09/00	CAB		56.25
04–13	P1	0CA27000185	DO	03/19/00	03/19/00	GAS		20.01
04–13	P1	0CA27000185	DO	03/20/00	03/20/00	GAS		15.35
04–18	P1	0CA27000186	JEFFREY L SOLSBY	04/02/00	04/04/00	RT AF WASH-DISTRICT		269.00
04–18	P1	0CA27000186	DO	04/02/00	04/02/00	PARKING		3.00
04–18	P1	0CA27000186	DO	04/02/00	04/04/00	MEALS		13.68
04–18	P1	0CA27000186	DO	04/03/00	04/04/00	RENTAL CAR		120.25
04–18	P1	0CA27000186	DO	04/05/00	04/05/00	CAB		51.00
04–19	P1	0CA27000187	HON. JAMES E. ROGAN	03/16/00	03/16/00	A/F DC-DISTRICT		104.50
04–21	P1	0CA27000198	STEFAN DRESSLER	04/10/00	04/17/00	MILEAGE 36 MILES X .30		10.80
04–30	HV	0A901000753	HON. JAMES E. ROGAN	02/28/00	02/28/00	CHANGE A/C# FROM 2135 TO 2125		13.50
04–30	HV	0A901000753	DO	02/28/00	02/28/00	CHANGE A/C# FROM 2135 TO 2125		–13.50
05–04	P1	0CA27000210	DO	04/17/00	04/29/00	AF DC/DO/DC (0302)		269.00
05–04	P1	0CA27000210	DO	04/29/00	04/29/00	BUSINESS UPGAREDS		500.00

05–04	P1	OCA27000211	VICTOR B DANIELS	04/01/00	04/30/00	MILEAGE	146.10
05–12	P1	OCA27000215	HON. JAMES E. ROGAN	05/01/00	05/01/00	BUSINESS UPGRADES	250.00
05–12	P1	OCA27000215	DO	04/02/00	04/02/00	TRANSPORTATION	70.00
05–12	P1	OCA27000215	DO	04/05/00	04/05/00	TRANSPORTATION	56.50
05–12	P1	OCA27000215	DO	04/20/00	04/20/00	TRANSPORTATION	59.00
05–12	P1	OCA27000217	DO	04/24/00	04/24/00	GAS	34.01
05–22	P1	OCA27000223	DANIEL L REVETTO	05/14/00	05/18/00	AIR DO-DC-DO 7893	269.00
05–22	P1	OCA27000224	HON. JAMES E. ROGAN	05/05/00	05/07/00	AIR DC-DO-DC 6956	269.00
05–31	P1	OCA27000229	DO	05/19/00	05/22/00	RT AF DC-DISTRICT 3405	269.00
05–31	P1	OCA27000228	LENA LISA KAIMIAN	01/01/00	01/31/00	MILEAGE	186.90
05–31	P1	OCA27000228	DO	02/01/00	02/29/00	MILEAGE	220.20
05–31	P1	OCA27000228	DO	03/01/00	03/31/00	MILEAGE	310.20
05–31	P1	OCA27000228	DO	04/01/00	04/30/00	MILEAGE	220.00
06–01	P1	OCA27000234	JEFFREY L SOLSBY	05/11/00	05/15/00	AIRFARE DC-DISTRICT-DC	269.00
06–01	P1	OCA27000230	STEFAN DRESSLER	05/22/00	05/22/00	MILEAGE 75 MILES X .30	22.50
06–02	P1	OCA27000232	STAR CAR RENTAL	04/17/00	05/04/00	RENTAL CAR	581.38
06–05	P1	OCA27000239	DANIEL L REVETTO	05/14/00	05/18/00	LODGING	518.04
06–05	P1	OCA27000239	DO	[illegible]	[illegible]	A/F IN DISTRICT VICTOR DANIELS	169.00
06–05	P1	OCA27000241	HON. JAMES E. ROGAN	[illegible]	[illegible]	TRANSPORTATION (CAB)	70.00
06–05	P1	OCA27000241	DO	[illegible]	[illegible]	TRANSPORTATION (CAB)	56.50
06–05	P1	OCA27000241	DO	04/20/00	[illegible]	TRANSPORTATION (CAB)	59.00
06–05	P1	OCA27000241	DO	[illegible]	[illegible]	GASOLINE	34.01
06–05	P1	OCA27000240	VICTOR B DANIELS	05/01/00	05/31/00	MILEAGE 575 MILES @ .30	172.50
06–09	P1	OCA27000244	HON. JAMES E. ROGAN	06/03/00	06/03/00	A/F (LAX-DC) 8068	134.50
06–09	P1	OCA27000244	DO	04/28/00	[illegible]	GASOLINE	24.71
06–09	P1	OCA27000244	DO	[illegible]	[illegible]	GASOLINE	20.67
06–09	P1	OCA27000244	DO	[illegible]	04/30/00	TRANSPORTATION	2.00
06–09	P1	OCA27000244	DO	05/05/00	05/05/00	GASOLINE	26.00
06–09	P1	OCA27000245	DO	[illegible]	[illegible]	GASOLINE	26.67
06–09	P1	OCA27000245	DO	[illegible]	05/19/00	GASOLINE	25.03
06–09	P1	OCA27000245	DO	05/19/00	[illegible]	GASOLINE	28.41
06–16	P1	OCA27000246	DO	05/28/00	06/11/00	AIRFARE DC-DISTRICT-DC 20[illegible]	269.00
06–16	P1	OCA27000246	DO	06/09/00	06/09/00	AIRFARE DC-DISTRICT 4799	134.50
06–27	P1	OCA27000262	DO	06/23/00	06/23/00	A/F DC-DISTRICT	134.50
06–27	P1	OCA27000262	DO	06/21/00	06/21/00	BUSINESS UPGRADE [illegible]	531.25
06–27	P1	OCA27000257	STAR CAR RENTAL	05/26/00	[illegible]	CAR RENTAL [illegible]	825.72
06–27	P1	OCA27000258	STEFAN DRESSLER	06/06/00	06/23/00	MILEAGE 110 MILES X .325	35.75
06–30	P1	OCA27000269	DANIEL L REVETTO	06/27/00	06/28/00	A/F DO-DC-DO 3765	269.00
06–30	P1	OCA27000269	DO	06/28/00	06/28/00	CABFARE	60.00
06–30	P1	OCA27000268	HON. JAMES E. ROGAN	[illegible]	[illegible]	A/F [illegible]	134.50
06–30	P1	OCA27000270	STEFAN DRESSLER	06/28/00	06/28/00	MILEAGE 70 MILES @ .325	22.75
						TRAVEL TOTAL	[illegible]
		TRANSPORTATION OF THINGS					
05–19	P1	OCA27000221	EXECUTIVE COMPUTER PRODUCTS	05/05/00	05/05/00	[illegible]	[illegible]
						TRANSPORTATION OF THINGS TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	OCA27000169	FEDERAL EXPRESS CORP	03/09/00	03/09/00	EXPRESS MAIL DC	3.67
04–03	P1	OCA27000170	DO	03/03/00	03/15/00	EXPRESS MAIL DC	25.39
04–03	P1	OCA27000172	DO	02/28/00	02/29/00	EXPRESS MAIL DC	11.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES E. ROGAN—Con.								
04-03	P1	0CA27000173	STEFAN DRESSLER	02/19/00	03/18/00	CELLULAR PHONE CALLS		19.89
04-06	P1	0CA27000179	FEDERAL EXPRESS CORP	03/13/00	03/13/00	EXPRESS MAIL		3.67
04-07	P1	0CA27000183	DO	03/17/00	03/22/00	EXPRESS MAIL (DC)		10.96
04-19	P1	0CA27000189	AT&T WIRELESS SERVICES	02/28/00	03/27/00	PHONE CALLS		691.76
04-20	P1	0CA27000195	FEDERAL EXPRESS CORP	03/15/00	03/23/00	EXPRESS MAIL (DO)		7.29
04-20	P1	0CA27000196	DO	03/23/00	03/29/00	EXPRESS MAIL (DC)		46.10
04-21	P1	0CA27000200	DO	03/30/00	04/05/00	OVERNIGHT MAIL		84.82
04-27	S6	ACA54068A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT PASADENA		5,293.00
04-28	P1	0CA27000203	FEDERAL EXPRESS CORP	04/05/00	04/12/00	EXPRESS MAIL (DC)		24.47
04-28	P1	0CA27000205	DO	03/28/00	03/29/00	EXPRESS MAIL		10.98
04-28	P1	0CA27000206	JEFFREY L SOLSBY	03/02/00	04/01/00	CELLULAR TELEPHONE CALLS		252.60
04-28	P1	0CA27000208	STEFAN DRESSLER	03/19/00	04/13/00	CELLULAR TELEPHONE CALLS		31.22
04-30	S5	00121003522		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		36.80
04-30	S5	00121003957		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		225.88
04-30	S5	00121004396		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04-30	S5	00121004835		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		106.00
04-30	S5	00121005276		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		203.00
04-30	S5	00121005717		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		223.42
05-04	HR	ACH212030	AT&T WIRELESS SERVICES	02/01/00	02/01/00	ACH PAYMENT RETURN		-251.41
05-04	P1	0CA27000213	FEDERAL EXPRESS CORP	04/13/00	04/18/00	EXPRESS MAIL (DC)		31.65
05-04	P1	0CA27000209	JEFFREY L SOLSBY	04/02/00	04/02/00	PHONE CALLS		69.64
05-08	CO	Z6129085	AT&T WIRELESS SERVICES	01/28/00	02/27/00	CANCELED CHECK - STOP PAYMENT		-629.78
05-09	P1	0CA27RW0135	DO	02/01/00	02/01/00	TELEPHONE EQUIPMENT		251.41
05-19	P1	0CA27000218	DO	03/28/00	04/27/00	CELLULAR SERVICE		802.17
05-19	P1	0CA27000219	FEDERAL EXPRESS CORP	04/25/00	04/28/00	EXPRESS MAIL		51.22
05-22	P1	0CA27000226	DO	05/02/00	05/04/00	EXPRESS MAIL		14.26
05-22	P1	0CA27000227	JEFFREY L SOLSBY	03/23/00	05/01/00	CELLULAR TELEPHONE CALLS		215.60
05-30	S6	ACA54068A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PASADENA		5,293.00
05-31	S5	00152003521		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		36.80
05-31	S5	00152003956		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		158.66
05-31	S5	00152004395		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05-31	S5	00152004834		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		166.00
05-31	S5	00152005275		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		203.00
05-31	S5	00152005716		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		156.76
06-01	P1	0CA27000235	FEDERAL EXPRESS CORP	04/14/00	05/10/00	EXPRESS MAIL DC		46.24
06-01	P1	0CA27000236	DO	05/10/00	05/10/00	EXPRESS MAIL DO		3.62
06-05	P1	0CA27000237	DO	04/14/00	05/11/00	EXPRESS MAIL DC		20.40
06-05	P1	0CA27000238	DO	05/15/00	05/15/00	EXPRESS MAIL DO		3.62
06-14	CO	Z6130696	AT&T WIRELESS SERVICES	01/28/00	02/27/00	PAYMENT OVER CANCELLATION		629.78
06-16	P1	0CA27000248	AT&T WIRELESS	04/28/00	05/27/00	CELLULAR TELEPHONE		420.81
06-16	P1	0CA27000247	JEFFREY L SOLSBY	05/02/00	06/01/00	CELLULAR TELEPHONE		119.11
06-23	P1	0CA27000249	FEDERAL EXPRESS CORP	05/15/00	05/24/00	EXPRESS MAIL		123.89
06-23	P1	0CA27000255	DO	05/24/00	05/24/00	EXPRESS MAIL		3.62

06-23	P1	0CA27000251	SKYTEL	04/22/00	05/24/00	PAGING SERVICE	260.82
06-27	P1	0CA27000263	FEDERAL EXPRESS CORP	06/06/00	06/09/00	EXPRESS MAIL (DO)	11.19
06-27	P1	0CA27000264	DO	05/31/00	05/31/00	EXPRESS MAIL (DO)	3.67
06-27	P1	0CA27000265	DO	05/30/00	06/01/00	EXPRESS MAIL(DC)	122.43
06-27	P1	0CA27000266	DO .	06/02/00	06/08/00	EXPRESS MAIL (DC)	37.98
06-28	S6	ACA54068A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PASADENA	5,293.00
06-30	S5	00182003527		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
06-30	S5	00182003959		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	201.28
06-30	S5	00182004398		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004836		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	00182005276		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	00182005716		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	359.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,001.94
		PRINTING AND REPRODUCTION					
04-03	P1	0CA27000171	GLENDALE ROTARY	03/11/00	03/11/00	PRINTING	1,453.26
04-20	P1	0CA27000190	DAVID SILVERSTEIN	04/07/00	04/07/00	PRINTING	34.00
04-21	P1	0CA27000199	JEFFREY L SOLSBY	04/18/00	04/18/00	PRINTING	8.00
04-30	S3	00121000286		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	521.55
05-12	P1	0CA27000216	GLENDALE ROTARY	04/19/00	04/19/00	PRINTING	273.87
05-19	P2	OSPTP24034	ACCURATE WORD INC.	05/01/00	05/10/00	1000 THERMO CARDS CENTER SEAL BLUE INK WHITE STOCK	74.30
05-19	P2	OSPTP24034	DO	05/01/00	05/10/00	1000 THERMO CARDS, CENTER SEAL, BLUE INK, WHITE STOCK	74.30
05-31	S3	00152000307		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	1,216.60
06-07	P1	0CA27000242	JEFFREY L SOLSBY	06/05/00	06/05/00	PRINTING	42.00
06-23	P1	0CA27000256	DAVID L ANDRUKITIS INC	06/09/00	06/09/00	PRINTING	984.00
06-27	P1	0CA27000259	GLENDALE ROTARY	06/13/00	06/13/00	PRINTING	244.65
06-27	P1	0CA27000261	DO	06/07/00	06/07/00	PRINTING	578.06
06-29	OP	0GPO0500002	PUBLIC PRINTER	04/14/00	04/14/00	PRINTING	1,072.00
06-30	S3	00182000250		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	288.00
						PRINTING AND REPRODUCTION TOTALS	6,864.59
		OTHER SERVICES					
04-07	P1	0CA27000184	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	CLIPPING SERVICE	61.08
04-21	P1	0CA27000198	STEFAN DRESSLER	04/13/00	04/13/00	TRAINING	219.00
05-19	P1	0CA27000220	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/01/00	PRESS CLIPPING	69.06
06-23	P1	0CA27000254	DO	05/26/00	05/26/00	PRESS CLIPPING	62.76
						OTHER SERVICES TOTALS	411.90
		SUPPLIES AND MATERIALS					
04-06	P1	0CA27000180	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	52.75
04-06	P1	0CA27000178	L A TIMES	02/21/00	08/07/00	SUBSCRIPTION	99.36
04-20	P1	0CA27000194	DAILY NEWS	04/14/00	04/14/00	SUBSCRIPTION	74.10
04-20	P1	0CA27000191	DAVID SILVERSTEIN	04/10/00	04/10/00	COMPUTER EQUIPMENT	219.43
04-20	P1	0CA27000196	HON JAMES E ROGAN	04/19/00	04/19/00	OFFICE SUPPLIES	69.22
04-20	P1	0CA27000192	SAN MARINO TRIBUNE	05/02/00	[illegible]	SUBSCRIPTION (1 YR.)	39.00
04-21	P1	0CA27000197	MCKESSON WATER PRODUCTS	03/07/00	04/03/00	WATER	34.00
04-28	P1	0CA27000201	CHANGE SIGNAL QUARTERLY INC	04/20/00	04/20/01	1 YR SUBSCRIPTION	526.00
04-28	P1	0CA27000207	EXECUTIVE COMPUTER PRODUCTS	04/19/00	04/19/00	OFFICE SUPPLIES	216.06
04-28	P1	0CA27000202	OFFICE DEPOT .	04/11/00	04/11/00	OFFICE SUPPLIES	58.00
04-28	P1	0CA27000204	STAR LINCOLN MERCURY	03/31/00	03/31/00	MAINTENANCE OFFICIAL VEHICLE	165.55
04-30	S1	00121000482		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	393.05
05-01	P2	OSSPA39125	ACCUCOM SYSTEMS	04/05/00	04/10/00	PRINT CART FOR	108.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES E. ROGAN—Con.								
05–04	P1	0CA27000212	DEER PARK SPRING WATER	03/31/00	04/26/00	BOTTLED WATER		45.00
05–12	P2	OSM0WA1188	TRITON COMPUTER SYSTEMS	04/14/00	04/14/00	DRIVE		110.00
05–12	P2	OSM0WA1188	DO	04/14/00	04/14/00	INSTALL		170.00
05–19	P1	0CA27000221	EXECUTIVE COMPUTER PRODUCTS	05/05/00	05/05/00	OFFICE SUPPLIES		389.70
05–19	P1	0CA27000222	MCKESSON WATER PRODUCTS	04/17/00	05/01/00	BOTTLED WATER		34.00
05–22	P1	0CA27000225	OFFICE DEPOT CREDIT PLAN	04/12/00	04/12/00	OFFICE SUPPLIES		27.09
05–31	S1	00152000484		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,401.10
06–01	P1	0CA27000231	OFFICE DEPOT	04/27/00	04/27/00	OFFICE SUPPLIES		90.77
06–01	P1	0CA27000233	DO	05/12/00	05/12/00	OFFICE SUPPLIES		27.47
06–05	P1	0CA27000241	HON. JAMES E. ROGAN	04/01/00	04/01/00	OFFICE SUPPLIES		69.22
06–07	P1	0CA27000243	DOW JONES & CO., INC.	08/15/00	08/15/01	SUBSCRIPTION		175.00
06–09	P1	0CA27000245	HON. JAMES E. ROGAN	05/13/00	05/13/00	OFFICE SUPPLIES		157.74
06–09	P1	0CA27000245	DO	05/21/00	05/21/00	PUBLICATION		8.06
06–16	P1	0CA27000247	JEFFREY L SOLSBY	05/25/00	05/25/00	COMPUTER EQUIPMENT		27.98
06–23	P1	0CA27000252	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/24/01	SUBSCRIPTION		1,574.00
06–23	P1	0CA27000253	DEER PARK SPRING WATER	05/26/00	05/26/00	BOTTLED WATER		74.90
06–23	P1	0CA27000250	MCKESSON WATER PRODUCTS	05/02/00	05/30/00	BOTTLED WATER		25.50
06–27	P1	0CA27000260	EXECUTIVE COMPUTER PRODUCTS	05/05/00	05/05/00	OFFICE SUPPLIES		140.70
06–27	P1	0CA27000267	THE WASHINGTON POST	07/11/00	12/26/00	NEWSPAPER SUBSCRIPTIONS		31.68
06–30	S1	00182000476		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,603.75
06–30	P1	0CA27000271	OFFICE DEPOT	06/08/00	06/08/00	OFFICE SUPPLIES		196.29
							SUPPLIES AND MATERIALS TOTALS:	8,434.87
		EQUIPMENT						
04–30	S2	00121004071		02/24/00	02/26/00	EQUIPMENT (TRANSFER)		117.84
04–30	S2	00121004072		03/09/00	03/31/00	EQUIPMENT (TRANSFER)		–23.00
04–30	S2	00121004073		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,252.04
05–31	S2	00152003933		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.24
05–31	S2	00152003934		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.73
05–31	S2	00152003935		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,066.77
06–30	S2	00182003936		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		153.97
06–30	S2	00182003937		03/27/00	06/26/00	EQUIPMENT (TRANSFER)		0.87
06–30	S2	00182003938		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,851.20
							EQUIPMENT TOTALS	9,423.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,054.20
							OFFICE TOTALS:	202,054.20
1999 HON. JAMES E. ROGAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		253.55
							FRANKED MAIL TOTALS:	253.55
		OTHER SERVICES						
05–30	HR	141825	STATE FARM INSURANCE	10/15/99	04/15/00	REFUND; POLICY TERMINATION		–38.51

OTHER SERVICES TOTALS:	-38.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215.04
OFFICE TOTALS:	215.04

2000 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,938.30	2,282.76
PERSONNEL COMPENSATION	278,656.66	140,256.25
TRAVEL	24,670.46	16,742.72
RENT, COMMUNICATION, UTILITIES	54,552.38	29,757.82
PRINTING AND REPRODUCTION	160.70	95.20
OTHER SERVICES	3,103.10	2,683.67
SUPPLIES AND MATERIALS	9,198.58	7,030.57
EQUIPMENT	21,044.50	10,578.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,324.68	209,427.45
OFFICE TOTALS:	395,324.68	209,427.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 807.64
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL 1,321.14
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL 153.98
						FRANKED MAIL TOTALS: 2,282.76

PERSONNEL COMPENSATION

AKER,ALLISON J	06/12/00	06/30/00	PAID INTERN 633.33
BOLES SHANNON M	04/01/00	06/30/00	SPECIAL ASSISTANT 6,750.00
CASEY,JULIA A	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER 10,920.00
CHAMBERLIN CAITLIN	06/01/00	06/30/00	PAID INTERN 1,000.00
DAVIS,LANETTE	04/01/00	06/30/00	STAFF AIDE 8,369.01
DODGE DEBORAH	04/01/00	06/30/00	CASEWORKER 4,332.18
DUBRAY DANIEL J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR 14,300.01
FLYNN,MARIESSA D	04/01/00	06/30/00	STAFF ASSISTANT 8,111.64
FROMER,KEVIN I	04/01/00	06/30/00	SHARED EMPLOYEE 381.63
FUGATE NANA	04/01/00	06/30/00	3,785.61
GIRDLER DONALD EDWIN	04/01/00	06/30/00	FIELD REPRESENTATIVE 13,165.53
HUDDLESTON VIRGINIA	04/01/00	06/30/00	RECEPTIONIST 5,291.87
LIBBY,ROGER A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 9,000.00
MEECE,SARAH MARGARET	04/01/00	06/30/00	CASEWORKER 7,915.26
MITCHELL,ROBERT LUSTER	04/01/00	06/30/00	FIELD REPRESENTATIVE 16,242.99
MUSE,BETTY J	04/01/00	04/30/00	CASEWORKER 1,963.87
PRESTON D HEATH	04/01/00	06/30/00	FIELD REPRESENTATIVE 7,875.00
RAINES KATHRYNE	04/01/00	06/30/00	SPECIAL ASSISTANT 6,037.50
RUNYON SANDRA B	04/01/00	06/30/00	CASEWORKER 2,625.00
SMITH WILLIAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 10,922.49
TURPEN EMILY M	06/12/00	06/30/00	PAID INTERN 633.33
			PERSONNEL COMPENSATION TOTALS 140,256.25

TRAVEL

04-11	P1	0KY05000207	HON. HAROLD ROGERS	02/08/00	02/08/00	AF DISTRICT TO DC 165.00
04-11	P1	0KY05000207	DO	03/10/00	03/10/00	AF DC TO DISTRICT 165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HAROLD ROGERS—Con.								
04–11	P1	0KY05000207	DO	03/14/00	03/14/00	AF DISTRICT TO DC		165.00
04–20	P9	KY0505L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		518.79
04–26	P1	0KY05000231	D HEATH PRESTON	03/01/00	03/28/00	MILEAGE		1,074.77
04–26	P1	0KY05000230	DEBORAH DODGE	03/08/00	03/08/00	MILEAGE		20.15
04–26	P1	0KY05000229	DONALD EDWIN GIRDLER	03/02/00	03/30/00	MILEAGE		579.39
04–26	P1	0KY05000228	ROBERT LUSTER MITCHELL	03/02/00	03/31/00	MILEAGE		782.13
04–26	P1	0KY05000232	SANDRA B RUNYON	03/01/00	03/30/00	MILEAGE		525.14
05–18	P1	0KY05000250	D HEATH PRESTON	04/01/00	04/28/00	MILEAGE IN DISTRICT		912.64
05–18	P1	0KY05000252	DEBORAH DODGE	04/05/00	04/18/00	MILEAGE IN DISTRICT		139.50
05–18	P1	0KY05000251	DONALD EDWIN GIRDLER	04/03/00	04/28/00	MILEAGE IN DISTRICT		635.50
05–18	P1	0KY05000254	HON. HAROLD ROGERS	02/27/00	02/27/00	AIR DISTRICT TO DC 7534		210.50
05–18	P1	0KY05000254	DO	03/17/00	03/20/00	AIR DC/DISTRICT/DC 2977		438.00
05–18	P1	0KY05000254	DO	03/31/00	03/31/00	AIR DC TO DISTRICT 4975		273.00
05–18	P1	0KY05000254	DO	04/03/00	04/03/00	AIR DISTRICT TO DC 4973		165.00
05–18	P1	0KY05000254	DO	04/14/00	04/14/00	AIR DC TO DISTRICT		168.00
05–18	P1	0KY05000253	ROBERT LUSTER MITCHELL	04/06/00	04/28/00	MILEAGE IN DISTRICT		571.64
05–19	P9	KY0505L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		518.79
05–23	P1	0KY05000257	HON. HAROLD ROGERS	05/02/00	05/02/00	AIR DO-DC 4201		165.00
05–23	P1	0KY05000256	ROGER LIBBY	04/24/00	04/27/00	AIR DC-DO-DC 8629		330.00
05–23	P1	0KY05000256	DO	04/24/00	04/27/00	RENTAL CAR		170.71
05–23	P1	0KY05000256	DO	04/27/00	04/27/00	GASOLINE FOR RENTAL CAR		13.70
05–23	P1	0KY05000255	SHANNON M BOLES	04/24/00	04/27/00	AIR DC-DO-DC 8628		319.00
05–23	P1	0KY05000258	WILLIAM E SMITH	04/14/00	04/20/00	AIR DC-DO-DC 8405		336.00
05–23	P1	0KY05000258	DO	04/14/00	04/20/00	RENTAL CAR		219.38
05–23	P1	0KY05000258	DO	04/17/00	04/17/00	MEAL		14.98
05–23	P1	0KY05000258	DO	04/14/00	04/20/00	PARKING		98.00
05–23	P1	0KY05000258	DO	04/18/00	04/18/00	GASOLINE FOR RENTAL CAR		11.24
06–02	P1	0KY05000264	HON. HAROLD ROGERS	05/08/00	05/08/00	A/F DISTRICT /DC (2586)		165.00
06–02	P1	0KY05000274	DO	05/04/00	05/04/00	AF/DISTRICT2589		192.00
06–02	P1	0KY05000268	SANDRA B RUNYON	04/03/00	04/26/00	MILEAGE		489.18
06–05	P1	0KY05000272	HAZARD HOTELS INC	04/19/00	04/19/00	LODGING		334.11
06–05	P1	0KY05000272	DO	04/26/00	04/26/00	LODGING		383.72
06–05	P1	0KY05000273	HOLIDAY INN	04/25/00	04/25/00	LODGING		319.31
06–05	P1	0KY05000271	NATURAL BRIDGE STATE RESORT	04/18/00	04/18/00	LODGING		311.98
06–06	P1	0KY05000279	LANDMARK INN	03/18/00	03/18/00	LODGING		163.80
06–16	P1	0KY05000286	D HEATH PRESTON	05/01/00	05/26/00	MILEAGE 2,868 MILES @ .325		932.10
06–16	P1	0KY05000288	DEBORAH DODGE	05/02/00	05/23/00	MILEAGE 320 MILES @ .325		104.00
06–16	P1	0KY05000285	DONALD EDWIN GIRDLER	05/01/00	05/31/00	MILEAGE 1,971 MILES @ .325		640.57
06–16	P1	0KY05000287	LANETTE GIRDLER	05/16/00	05/16/00	MILEAGE 202 MILES @ .325		65.65
06–16	P1	0KY05000289	ROBERT LUSTER MITCHELL	05/03/00	05/26/00	MILEAGE 2,415 MILES @ 325		784.87
06–19	P1	0KY05000295	HON. HAROLD ROGERS	05/22/00	05/22/00	A/F DISTRICT/DC 5761		165.00
06–19	P1	0KY05000295	DO	05/25/00	05/25/00	A/F DC/DISTRICT 7764		165.00
06–19	P1	0KY05000295	DO	06/06/00	06/06/00	A/F DISTRICT/DC 2119		390.00

06-19	P1	0KY05000295	DO	06/12/00	06/12/00	A/F DISTRICT/DC 7038	243.50
06-19	P1	0KY05000295	DO	06/09/00	06/09/00	A/F DC/DISTRICT 9431	230.50
06-28	P1	0KY05000324	DO	06/16/00	06/16/00	A/F DC/DISTRICT 0594	165.00
06-28	P1	0KY05000324	DO	06/19/00	06/19/00	A/F DISTRICT/DC 0614	210.50
06-29	P9	KY0505L006A	CHASE MANHATTAN BANK (FORD CR)	06/01/00	06/30/00	LEASED AUTO	580.98
						TRAVEL TOTALS	16,742.72
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0KY05000195	GTE SOUTH	03/22/00	04/22/00	TELEPHONE SERVICE	25.75
04-06	P1	0KY05000199	AMERICAN ELECTRIC POWER	02/11/00	03/13/00	UTILITIES	66.45
04-06	P1	0KY05000197	CELLULAR ONE	03/13/00	04/12/00	CELLULAR SERVICE	614.48
04-06	P1	0KY05000200	KENTUCKY UTILITIES	02/21/00	03/22/00	UTILITIES	130.44
04-06	P1	0KY05000196	RAMCELL	02/16/00	04/15/00	CELLULAR SERVICE	92.72
04-11	P1	0KY05000205	MCI WORLDCOM	02/15/00	03/15/00	TOLL FREE NUMBER	130.36
04-12	P1	0KY05000214	FALCON CABLE TV	03/21/00	04/20/00	CABLE TV SERVICE	31.54
04-12	P1	0KY05000209	FEDERAL EXPRESS CORP	02/29/00	03/10/00	SHIPPING	22.07
04-12	P1	0KY05000210	DO	03/09/00	03/09/00	SHIPPING	7.42
04-12	P1	0KY05000213	LANIER WORLDWIDE, INC	02/20/00	02/20/00	EXCESS METER USAGE	25.53
04-12	P1	0KY05000215	TELE-MEDIA COMPANY	03/01/00	04/30/00	CABLE TELEVISION SERVICE	17.31
04-19	P1	0KY05000219	BELLSOUTH MOBILITY	03/23/00	04/22/00	CELLULAR PHONE SERVICE	241.21
04-19	P1	0KY05000220	DO	03/23/00	04/22/00	CELLULAR PHONE SERVICE	388.91
04-19	P1	0KY05000225	CITY UTILITIES DEPT	02/29/00	03/29/00	UTILITIES	49.11
04-19	P1	0KY05000224	FEDERAL EXPRESS CORP	03/30/00	03/31/00	SHIPPING	18.27
04-19	P1	0KY05000227	DO	03/22/00	03/23/00	SHIPPING	7.29
04-19	P1	0KY05000226	KENTUCKY CELLULAR	03/28/00	04/27/00	CELLULAR PHONE SERVICE	174.30
04-20	P9	KY0503R0004	DALE & MARTHA MCNEELY	04/01/00	04/30/00	PIKESVILLE - RENT	400.00
04-20	P9	KY0501R0004	LIFELINE REALTY	04/01/00	04/30/00	SOMERSET - RENT	3,950.00
04-20	P9	KY0502R0004	THE HAZARD INDEPENDENT COLLEGE	04/01/00	04/30/00	HAZARD - RENT	225.00
04-30	S5	00121003523		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
04-30	S5	00121003958		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,413.59
04-30	S5	00121004397		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004836		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121005277		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	00121005718		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	292.93
05-09	P1	0KY05000233	GTE SOUTH	04/22/00	05/22/00	TELEPHONE SERVICE	25.76
05-16	P1	0KY05000236	FEDERAL EXPRESS CORP	03/31/00	04/10/00	SHIPPING	18.22
05-16	P1	0KY05000237	DO	04/20/00	04/21/00	SHIPPING	14.63
05-16	P1	0KY05000234	KENTUCKY CELLULAR	04/28/00	05/27/00	CELLULAR PHONE SERVICE	96.64
05-18	P1	0KY05000246	AMERICAN ELECTRIC POWER	03/13/00	04/10/00	UTILITIES FOR PIKESVILLE	55.06
05-18	P1	0KY05000241	CELLULAR ONE	04/13/00	05/12/00	CELLULAR PHONE SERVICE	217.17
05-18	P1	0KY05000244	CITY OF SOMERSET UTILITIES	03/01/00	04/03/00	UTILITIES FOR SOMERSET	130.68
05-18	P1	0KY05000245	CITY UTILITIES DEPT	03/29/00	04/26/00	UTILITIES	47.71
05-18	P1	0KY05000248	FALCON CABLE TV	04/21/00	05/20/00	UTILITIES FOR PIKESVILLE	31.54
05-18	P1	0KY05000247	KENTUCKY UTILITIES	03/22/00	04/20/00	UTILITIES	157.79
05-18	P1	0KY05000249	MCI WORLDCOM	03/15/00	04/15/00	TOLL FREE NUMBER	212.01
05-18	P1	0KY05000242	RAMCELL	04/16/00	05/15/00	CELLULAR PHONE SERVICE	35.57
05-18	P1	0KY05000240	TELE-MEDIA COMPANY	05/01/00	05/31/00	CABLE TELEVISION SERVICE	16.79
05-19	P9	KY0503R0005	DALE & MARTHA MCNEELY	05/01/00	05/31/00	PIKESVILLE - RENT	400.00
05-19	P9	KY0501R0005	LIFELINE REALTY	05/01/00	05/31/00	SOMERSET - RENT	3,950.00
05-19	P9	KY0502R0005	THE HAZARD INDEPENDENT COLLEGE	05/01/00	05/31/00	HAZARD - RENT	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HAROLD ROGERS—Con.								
05 22	P1	0KY05000243	BELLSOUTH MOBILITY	04/23/00	05/22/00	CELLULAR PHONE SERVICE		214.91
05-22	P1	0KY05000243	DO	04/23/00	05/22/00	CELLULAR PHONE SERVICE		437.13
05-23	HV	0A901000800		03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)		20.00
05-31	S5	00152003522		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		299.07
05-31	S5	00152003957		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,422.20
05-31	S5	00152004396		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	S5	00152004835		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	00152005276		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		195.00
05 31	S5	00152005717		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		240.32
06-02	P1	0KY05000269	FEDERAL EXPRESS CORP	04/19/00	05/02/00	SHIPPING		33.74
06-02	P1	0KY05000270	DO	05/04/00	05/10/00	SHIPPING		32.85
06-06	P1	0KY05000283	AMERICAN ELECTRIC POWER	04/10/00	05/10/00	UTILITIES (PIKEVILLE)		59.43
06-06	P1	0KY05000281	CELLULAR ONE	05/13/00	06/12/00	CELLULAR PHONE SERVICE		315.94
06-06	P1	0KY05000284	FALCON CABLE TV	05/21/00	06/20/00	CABLE TV SERVICE		31.54
06-06	P1	0KY05000275	GTE SOUTH	05/22/00	06/22/00	TELEPHONE SERVICE		25.75
06-06	P1	0KY05000282	MCI WORLDCOM	05/15/00	06/15/00	TOLL FREE NUMBER		219.91
06-21	P9	KY0503R0006	DALE & MARTHA MCNEELY	06/01/00	06/30/00	PIKESVILLE - RENT		400.00
06-21	P1	0KY05000309	FEDERAL EXPRESS CORP	05/11/00	05/17/00	SHIPPING		21.72
06-21	P9	KY0501R0006	LIFELINE REALTY	06/01/00	06/30/00	SOMERSET - RENT		3,950.00
06-21	P9	KY0502R0006	THE HAZARD INDEPENDENT COLLEGE	06/01/00	06/30/00	HAZARD - RENT		225.00
06- 22	P1	0KY05000298	BELLSOUTH MOBILITY	05/23/00	06/22/00	CELLULAR PHONE SERVICE		239.10
06-22	P1	0KY05000301	CITY OF SOMERSET UTILITIES	05/01/00	06/01/00	UTILITIES		133.66
06-22	P1	0KY05000302	CITY UTILITIES DEPT.	04/26/00	05/30/00	UTILITIES		43.19
06 22	P1	0KY05000297	KENTUCKY CELLULAR	05/28/00	06/27/00	CELLULAR PHONE SERVICE		81.32
06-22	P1	0KY05000303	KENTUCKY UTILITIES	04/20/00	05/22/00	UTILITIES		190.65
06-22	P1	0KY05000305	MCI WORLDCOM	05/15/00	06/15/00	TOLL FREE NUMBER		223.37
06-22	P1	0KY05000296	RAMCELL	05/16/00	06/14/00	CELLULAR TELEPHONE SERVICE		44.19
06-22	P1	0KY05000304	TELE-MEDIA COMPANY	06/01/00	06/30/00	CABLE SERVICE		16.79
06-28	P1	0KY05000317	AMERICAN ELECTRIC POWER	05/10/00	06/12/00	UTILITIES		85.10
06-28	P1	0KY05000313	C&R OFFICE SUPPLY	04/04/00	04/04/00	CELLULAR PHONE SERVICE		80.54
06-28	P1	0KY05000321	CELLULAR ONE	06/13/00	07/12/00	CELLULAR PHONE SERVICE		164.76
06-28	P1	0KY05000320	CHARTER COMMUNICATIONS	06/21/00	07/20/00	CABLE TV		31.54
06-28	P1	0KY05000315	FEDERAL EXPRESS CORP	05/20/00	05/24/00	SHIPPING		24.99
06-28	P1	0KY05000319	DO	06/01/00	06/08/00	SHIPPING		18.27
06-28	P1	0KY05000311	ROGER LIBBY	04/24/00	04/27/00	CELLULAR PHONE CHARGES		43.22
06-30	S5	00182003523		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		299.07
06-30	S5	00182003960		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,470.55
06-30	S5	00182004399		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06-30	S5	00182004837		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	00182005277		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5	00182005717		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		269.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,757.82
		PRINTING AND REPRODUCTION						
05-31	S3	00152000140		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		13.00

06-26	P2	OSPTP24332	ACCURATE WORD INC	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-26	P2	OSPTP24332	DO	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-30	S3	00182000251		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	95.20
		OTHER SERVICES					
04-06	P1	OKY05000204	XEROX OMNIFAX	03/21/00	03/21/00	EQUIPMENT REPAIR	503.80
04-12	P1	OKY05000206	ALLSTATE	03/07/00	09/07/00	AUTO INSURANCE	588.22
04-12	P1	OKY05000216	INFORMATION PROCESSING CORP	02/01/00	02/29/00	CLIPPING SERVICE	156.51
04-12	P1	OKY05000208	LIFELINE HOMECARE, INC	02/01/00	02/29/00	JANITORIAL SERVICE	250.00
05-18	P1	OKY05000238	FANNIE STACY CLEANING	[illegible]	[illegible]	JANITORIAL SERVICE-SOMERSET	325.00
06-02	P1	OKY05000266	DO	03/01/00	03/31/00	JANITORIAL SERVICES	325.00
06-02	P1	OKY05000267	INFORMATION PROCESSING CORP	[illegible]	[illegible]	CLIPPING SERVICE	45.37
06-21	P1	OKY05000308	DO	05/01/00	05/31/00	CLIPPING SERVICE	164.77
06-28	P1	OKY05000314	FANNIE STACY CLEANING	05/01/00	05/31/00	JANITORIAL SERVICE	325.00
						OTHER SERVICES TOTALS	2,683.67
		SUPPLIES AND MATERIALS					
04-06	P1	OKY05000198	AQUA COOL	01/01/00	02/29/00	BOTTLED WATER	51.63
04-06	P1	OKY05000202	NATIONAL JOURNAL GROUP	06/06/00	06/05/01	SUBSCRIPTION RENEWAL	1,397.00
04-06	P1	OKY05000201	THE H.T. HACKNEY COMPANY	03/09/00	03/09/00	OFFICE SUPPLIES	111.06
04-06	P1	OKY05000203	TROUBLESOME CREEK TIMES	03/30/00	03/29/01	SUBSCRIPTION RENEWAL	19.00
04-12	P1	OKY05000211	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	MICROSOFT EXCEL SOFTWARE	72.00
04-12	P1	OKY05000212	LANIER WORLDWIDE, INC	03/22/00	03/22/00	OFFICE SUPPLIES	205.80
04-12	P1	OKY05000217	XEROX OMNIFAX	03/21/00	03/21/00	OFFICE SUPPLIES	636.68
04-19	P1	OKY05000223	A.O.S	03/01/00	03/31/00	OFFICE SUPPLIES	334.28
04-19	P1	OKY05000222	DAILY INDEPENDENT	[illegible]	04/10/01	SUBSCRIPTION RENEWAL	199.00
04-19	P1	OKY05000221	KENTUCKY GAZETTE	05/15/00	05/15/01	SUBSCRIPTION RENEWAL	149.00
04-19	P1	OKY05000218	SALYERSVILLE INDEPENDENT	[illegible]	03/31/01	SUBSCRIPTION RENEWAL	20.14
04-30	S1	00121000241		[illegible]	04/30/00	OFFICE SUPPLY (TRANSFER)	94.21
05-16	P1	OKY05000239	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	28.44
05-16	P1	OKY05000235	DIRECTORIES INC	03/27/00	03/27/00	KENTUCKY DIRECTORIES	297.50
05-31	S1	00152000250		[illegible]	05/31/00	OFFICE SUPPLY (TRANSFER)	987.08
06-01	P1	OKY05000262	LETCHER COUNTY COMMUNITY	04/01/00	03/31/01	SUBSCRIPTION RENEWAL	29.00
06-01	P1	OKY05000259	THE WASHINGTON TIMES	06/02/00	06/01/01	SUBSCRIPTION RENEWAL	123.73
06-01	P1	OKY05000261	WILLIAMSON DAILY NEWS	[illegible]	[illegible]	SUBSCRIPTION RENEWAL	111.60
06-06	P1	OKY05000277	C&R OFFICE SUPPLY	02/29/00	02/29/00	OFFICE SUPPLIES	12.95
06-06	P1	OKY05000278	CENTRAL KENTUCKY OFFICE EQ	[illegible]	[illegible]	OFFICE SUPPLIES	95.70
06-06	P1	OKY05000278	DO	[illegible]	[illegible]	OFFICE SUPPLIES	325.00
06-06	P1	OKY05000278	DO	[illegible]	04/12/00	OFFICE SUPPLIES	162.65
06-06	P1	OKY05000263	FLOYD COUNTY TIMES	05/25/00	[illegible]	SUBSCRIPTION RENEWAL	58.90
06-06	P1	OKY05000280	LEXINGTON HERALD-LEADER CO.	05/12/00	05/11/01	SUBSCRIPTION RENEWAL	26.20
06-06	P1	OKY05000260	TRI-CITY NEWS	05/17/00	05/16/01	SUBSCRIPTION RENEWAL	18.00
06-07	P1	OKY05000276	A.O.S	[illegible]	[illegible]	OFFICE SUPPLIES	179.76
06-19	P1	OKY05000290	COMMONWEALTH JOURNAL	05/01/00	04/30/01	SUBSCRIPTION RENEWAL	93.43
06-19	P1	OKY05000293	SALYERSVILLE INDEPENDENT	06/02/00	06/01/01	SUBSCRIPTION RENEWAL	22.00
06-19	P1	OKY05000291	THE TIMES-TRIBUNE	06/29/00	06/28/01	SUBSCRIPTION RENEWAL	120.00
06-20	P1	OKY05000292	NEWS JOURNAL	06/01/00	06/01/01	SUBSCRIPTION RENEWAL	28.00
06-20	P1	OKY05000294	THE MT EAGLE	06/02/00	06/01/01	SUBSCRIPTION RENEWAL	31.50
06-21	P1	OKY05000310	KIS ONE HOUR PHOTO	03/11/00	03/11/00	FRAME OFFICIAL PHOTO	17.95
06-21	P1	OKY05000307	THE BIG SANDY NEWS	05/31/00	05/30/01	SUBSCRIPTION RENEWAL	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HAROLD ROGERS—Con.								
06–22	P1	0KY05000299	LICKING VALLEY COURIER	05/20/00	05/19/01	SUBSCRIPTION RENEWAL		18.00
06–22	P1	0KY05000300	THE SENTINEL-ECHO	07/31/00	07/30/01	SUBSCRIPTION RENEWAL		46.64
06–23	P1	0KY05000306	THE BREATHITT COUNTY VOICE	05/31/00	05/30/01	SUBSCRIPTION RENEWAL		20.00
06–28	P1	0KY05000323	A.O.S	05/03/00	05/05/00	OFFICE SUPPLIES		93.84
06–28	P1	0KY05000316	AQUA COOL	04/01/00	05/31/00	BOTTLED WATER		52.88
06–28	P1	0KY05000322	CENTRAL KENTUCKY OFFICE EQUIP.	06/13/00	06/13/00	OFFICE SUPPLIES		41.58
06–28	P1	0KY05000312	NEWSPAPER HOLDINGS INC	06/01/00	05/31/01	SUBSCRIPTION		39.50
06–28	P1	0KY05000318	THE H.T. HACKNEY COMPANY	03/14/00	03/14/00	OFFICE SUPPLIES		46.99
06–30	S1	00182000244		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		387.95
						SUPPLIES AND MATERIALS TOTALS:		7,030.57
		EQUIPMENT						
04-30	S2	00121003583		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,488.68
05–31	S2	00152003514		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,505.10
06-30	S2	00182003505		01/03/00	05/31/00	EQUIPMENT (TRANSFER)		80.00
06–30	S2	00182003506		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,504.68
						EQUIPMENT TOTALS:		10,578.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,427.45
						OFFICE TOTALS:		209,427.45
1999 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–02	P1	0KY05000265	XEROX CORPORATION	09/20/99	12/30/99	METER USAGE		167.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		167.42
		EQUIPMENT						
04–27	P2	OSM0D170281	ACS DESKTOP SOLUTIONS, INC.	01/09/00	01/09/00	PRINTER		1,599.00
04–27	P2	OSM0D170281	DO	01/09/00	01/09/00	INSTALLATION		220.00
05–10	P2	OSM0DA0681	PITNEY BOWES	01/09/00	01/09/00	FAX ACCESSORY		276.00
05–10	P2	OSM0D170282	DO	01/09/00	01/09/00	FAX MACHINE		1,489.75
06–30	S2	00182003507		12/23/99	12/31/99	EQUIPMENT (TRANSFER)		1,425.00
						EQUIPMENT TOTALS		5,009.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,177.17
						OFFICE TOTALS:		5,177.17
2000 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,883.32	1,158.68
						PERSONNEL COMPENSATION	329,466.66	171,144.87
						PERSONNEL BENEFITS	207.18	207.18
						TRAVEL	9,757.67	7,351.49
						RENT, COMMUNICATION, UTILITIES	28,003.66	16,232.99
						PRINTING AND REPRODUCTION	18,418.35	18,344.45
						OTHER SERVICES	475.00	475.00

SUPPLIES AND MATERIALS	4,327.71	2,731.02
EQUIPMENT	22,538.61	13,912.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	415,078.16	231,558.50
OFFICE TOTALS:	415,078.16	231,558.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	202.61
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	400.83
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	555.24
						FRANKED MAIL TOTALS	1,158.68

PERSONNEL COMPENSATION

BAIRD,PHAEDRA E	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	16,250.01
BARRON,KELLEE S	04/01/00	06/30/00	DISTRICT STAFF ASSIST	6,500.01
BERNAL,RICARDO	04/01/00	06/30/00	PRESS SECRETARY	11,250.00
DYKEMA,RICHARD T	04/01/00	06/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,500.01
GURECKAS,MICHAEL G	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,344.87
HOLLINGSWORTH,KATHLEEN M	04/01/00	06/30/00	DISTRICT DIRECTOR	21,249.99
KUCK,GEORGE A	04/01/00	06/30/00	PART TIME EMPLOYEE	300.00
LEWIS,AARON D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
MINAKOWSKI,CHRISTOPHER LEE	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
MUNCY,MAUREEN R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
PAUGH,WAYNE	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	6,666.66
DO	06/01/00	06/30/00	LEGISLATIVE COUNSEL	3,333.33
SANDOVAL P ALBERTO	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	11,250.00
SANTOLI,ALBERT MATHEW	04/01/00	06/30/00	SPECIAL ASSISTANT	17,499.99
STROPPA,BERNARD	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	11,250.00
VAN DEN BROECK,ANNEMARIE	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS	171,144.87

PERSONNEL BENEFITS

04-30	S7	00121000049		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000048		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000047		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	207.18

TRAVEL

04-21	P1	0CA45000104	ENTERPRISES RENT A CAR	02/01/00	03/17/00	MEMBER'S RENTAL CAR	978.10
05-03	P1	0CA45000101	HON DANA ROHRABACHER	03/03/00	03/03/00	AIRFARE DC LA	104.50
06-01	P1	0CA45000117	CHRISTOPHER LEE MINAKOWSKI	03/24/00	04/02/00	AIR LAX DC LAX 5834	424.00
06-01	P1	0CA45000117	DO	03/24/00	04/02/00	AIRFARE FEE	15.00
06-01	P1	0CA45000118	DO	03/24/00	04/02/00	METRO TRAVEL IN DC	10.00
06-01	P1	0CA45000118	DO	03/29/00	[illegible]	MEAL	14.75
06-01	P1	0CA45000118	DO	03/30/00	[illegible]	HOTEL PARKING	42.00
06-01	P1	0CA45000118	DO	03/27/00	[illegible]	HOTEL PARKING	14.00
06-01	P1	0CA45000119	DO	03/26/00	[illegible]	HOTEL	441.00
06-01	P1	0CA45000120	HON DANA ROHRABACHER	[illegible]	[illegible]	AIR DC LAX [illegible]	209.00
06-01	P1	0CA45000120	DO	05/02/00	05/02/00	AIR LAX-DC 1170	104.50
06-01	P1	0CA45000120	DO	05/11/00	05/15/00	AIR DC-LAX-DC 3101	209.00
06-01	P1	0CA45000120	DO	03/24/00	03/27/00	AIR DC LAX-DC 3855	209.00
06-14	P1	0CA45RW0117	CHRISTOPHER LEE MINAKOWSKI	03/24/00	04/02/00	LAX DC 5834/REPLACEMENT CHECK	424.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2000 HON. DANA ROHRABACHER—Con.								
06–14	P1	0CA45RW0117	DO	03/24/00	04/02/00	AIRFARE FEE/REPLACE LOST CHECK		15.00
06–14	P1	0CA45RW0118	DO	03/24/00	04/02/00	METRO/REPLACE LOST CHECK		10.00
06–14	P1	0CA45RW0118	DO	03/29/00	03/29/00	MEAL/REPLACE LOST CHECK		14.25
06–14	P1	0CA45RW0118	DO	03/30/00	03/30/00	PARKING/REPLACE LOST CHECK		42.00
06–14	P1	0CA45RW0118	DO	03/27/00	03/27/00	PARKING/REPLACE LOST CHECK		14.00
06–14	P1	0CA45RW0119	DO	03/26/00	03/30/00	HOTEL/REPLACE LOST CHECK		441.00
06–21	P1	0CA45000123	AARON D LEWIS	04/25/00	04/25/00	PARKING		1.00
06–21	P1	0CA45000123	DO	04/26/00	04/26/00	PARKING		1.00
06–21	P1	0CA45000123	DO	04/25/00	04/25/00	GASOLINE		20.93
06–21	P1	0CA45000126	DO	04/26/00	04/26/00	GASOLINE		9.70
06–21	P1	0CA45000126	DO	04/23/00	04/26/00	RENTAL CAR		106.40
06–21	P1	0CA45000127	KATHLEEN M HOLLINGSWORTH	06/04/00	06/11/00	AIRFARE DO/DC 6487		251.00
06–22	P1	0CA45000131	ENTERPRISES RENT-A-CAR	03/08/00	04/10/00	MEMBER'S RENTAL CAR		921.41
06–23	P1	0CA45000122	RICARDO BERNAL	06/04/00	06/04/00	DISTRICT RENTAL CAR		168.17
06–23	P1	0CA45000122	DO	05/30/00	06/02/00	DISTRICT HOTEL STAY		326.70
06–23	P1	0CA45000125	DO	06/04/00	06/04/00	CAB FARE		45.00
06–23	P1	0CA45000125	DO	05/26/00	05/26/00	AIRPORT SHUTTLE		14.00
06–23	P1	0CA45000125	DO	06/02/00	06/02/00	GASOLINE		10.00
06–23	P1	0CA45000125	DO	05/31/00	05/31/00	GASOLINE		10.00
06–29	P1	0CA45000150	CHRISTOPHER LEE MINAKOWSKI	06/11/00	06/15/00	HOTEL		612.00
06–29	P1	0CA45000151	DO	06/10/00	06/18/00	A/F ORANGE COUNTY-WASH. 8890		303.00
06–29	P1	0CA45000153	ENTERPRISES RENT-A-CAR	04/05/00	05/23/00	MEMBER'S RENTAL CAR		816.58
06–30	HV	0A901000978	CHRISTOPHER LEE MINAKOWSKI	03/30/00	03/30/00	CHANGE A/C# FROM 2105 TO 2135		42.00
06–30	HV	0A901000978	DO	03/30/00	03/30/00	CHANGE A/C# FROM 2105 TO 2135		–42.00
06–30	HV	0A901000978	DO	03/27/00	03/27/00	CHANGE A/C# FROM 2105 TO 2135		14.00
06–30	HV	0A901000978	DO	03/27/00	03/27/00	CHANGE A/C# FROM 2105 TO 2135		–14.00
						TRAVEL TOTALS:		7,351.49
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	0CA45000102	SOUTHERN CALIFORNIA EDISON	03/08/00	04/06/00	UTILITY SERVICE		106.66
04–20	P9	CA4502R0004	ABDELMUTI DEVELOPMENT CO	04/01/00	04/30/00	HUNTINGTON BEACH-RENT		2,588.50
04–21	P1	0CA45000109	AT&T WIRELESS SERVICES	03/28/00	03/28/00	MEMBER'S CELL PHONE		217.62
04–21	P1	0CA45000110	FEDERAL EXPRESS CORP	04/08/00	04/08/00	MAIL DELIVERY		3.80
04–21	P1	0CA45000108	TIME WARNER	03/23/00	04/22/00	OFFICE CABLE		44.15
04–26	P1	0CA45000111	FEDERAL EXPRESS CORP	03/29/00	03/29/00	DELIVERY		18.44
04–30	S5	00121003524		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		45.85
04–30	S5	00121003959		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		230.39
04–30	S5	00121004398		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004837		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		186.98
04–30	S5	00121005278		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5	00121005719		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		291.27
05–19	P9	CA4502R0005	ABDELMUTI DEVELOPMENT CO	05/01/00	05/31/00	HUNTINGTON BEACH-RENT		2,588.50
05–24	P1	0CA45000112	SOUTHERN CALIFORNIA EDISON	04/06/00	05/08/00	UTILITY SERVICE		102.84
05–30	P1	0CA45000116	AT&T WIRELESS SERVICES	04/30/00	05/30/00	CELL PHONE SERVICE		87.37

05-30	P1	0CA45000114	TIME WARNER	04/23/00	05/22/00	DISTRICT OFFICE CABLE SERVICE	49.39
05-31	S5	00152003523		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
05-31	S5	00152003958		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	203.58
05-31	S5	00152004397		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004836		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	00152005277		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	183.00
05-31	S5	00152005718		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	870.50
06-19	P1	0CA45000121	SOUTHERN CALIFORNIA EDISON	05/02/00	06/06/00	UTILITY SERVICE	139.56
06-21	P9	CA4502R0006	ABDELMUTI DEVELOPMENT CO	06/01/00	06/30/00	HUNTINGTON BEACH-RENT	2,588.50
06-22	P1	0CA45000132	FEDERAL EXPRESS CORP	03/30/00	03/30/00	DELIVERY	3.62
06-22	P1	0CA45000133	DO	05/03/00	05/03/00	DELIVERY	7.46
06-22	P1	0CA45000136	DO	05/17/00	05/17/00	DELIVERY	3.62
06-22	P1	0CA45000137	DO	04/19/00	04/19/00	DELIVERY	7.24
06-22	P1	0CA45000138	DO	05/31/00	05/31/00	DELIVERY	7.24
06-22	P1	0CA45000139	DO	04/26/00	04/26/00	DELIVERY	8.78
06-22	P1	0CA45000140	DO	05/24/00	05/24/00	DELIVERY	21.50
06-22	P1	0CA45000142	DO	05/10/00	05/10/00	DELIVERY	3.67
06-22	P1	0CA45000135	TIME WARNER	04/13/00	05/13/00	DISTRICT OFFICE CABLE TV	44.15
06-29	P1	0CA45000144	AT&T WIRELESS	05/01/00	05/30/00	CELL PHONE	155.53
06-29	P1	0CA45000152	FEDERAL EXPRESS CORP	04/11/00	04/11/00	DELIVERY	3.62
06-29	P1	0CA45000146	TIME WARNER	06/23/00	07/22/00	DISTRICT OFFICE CABLE	44.15
06-30	S4	00182001066		05/01/00	05/31/00	RECORDING (TRANSFER)	72.50
06-30	S5	00182003524		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
06-30	S5	00182003961		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	206.13
06-30	S5	00182004400		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004838		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	00182005278		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	00182005718		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,618.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,232.99
		PRINTING AND REPRODUCTION					
05-12	P2	OSPTP23951	ACCURATE WORD INC	04/14/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-16	OP	0GP00400003	PUBLIC PRINTER	03/01/00	03/01/00	PRINTING	37.00
06-22	P5	0M4813101A	THE MONACO GROUP	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	18,190.15
06-29	P2	OSPTP24322	ACCURATE WORD INC	06/12/00	06/26/00	250 THERMO CARDS	22.50
06-29	P2	OSPTP24322	DO	06/12/00	06/26/00	250 THERMO CARDS	22.50
06-29	P2	OSPTP24322	DO	06/12/00	06/26/00	250 THERMO CARDS	22.50
06-30	S3	00182000252		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	4.80
06-30	P2	OSPTP24344	ACCURATE WORD INC	06/20/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	18,344.45
		OTHER SERVICES					
04-21	P1	0CA45000106	KATHLEEN M HOLLINGSWORTH	03/11/00	03/11/00	CARPET CLEANING	350.00
06-29	P1	0CA45000148	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/22/00	COMPUTER INSTALLATION	125.00
						OTHER SERVICES TOTALS:	475.00
		SUPPLIES AND MATERIALS					
04-07	P2	OSM0WA1006	ADM INTERNATIONAL, INC	02/19/00	02/19/00	TELEVISION	243.13
04-07	P2	OSM0WA1006	DO	02/19/00	02/19/00	SHIPPING	35.00
04-21	P1	0CA45000103	ARROWHEAD MOUNTAIN SPRING WTR	04/19/00	04/19/00	BOTTLED WATER	16.81
04-21	P1	0CA45000105	COUNTY OF ORANGE	03/28/00	03/28/00	MAGNETIC TAPE OF VOTERS	127.00
04-25	P2	OSM0WA1016	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	MEMORY	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2000 HON. DANA ROHRABACHER—Con.								
04–27	P2	OSM0W170844	DO	02/22/00	02/22/00	SOFTWARE		59.00
04–30	S1	00121000511		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		177.22
05–30	P1	0CA45000113	LOS ANGELES TIMES	02/21/00	02/19/01	SUBSCRIPTION-HUNTINGTON BEACH		145.85
05–30	P1	0CA45000115	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW SUBSCRIPTION		105.00
05–31	S1	00152000511		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		848.20
06–21	P1	0CA45000128	ARROWHEAD MOUNTAIN SPRING WTR.	05/03/00	05/26/00	BOTTLED WATER		16.81
06–21	P1	0CA45000129	CALIFORNIA POLITICAL WEEK	04/20/00	04/20/01	1YR SUBSCRIPTION		165.00
06–21	P1	0CA45000124	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW SUBSCRIPTION		105.00
06–22	P1	0CA45000134	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		39.33
06–22	P1	0CA45000141	DO	04/01/00	04/30/00	BOTTLED WATER		40.58
06–22	P1	0CA45000130	ARROWHEAD MOUNTAIN SPRING WTR.	04/26/00	05/26/00	BOTTLED WATER		25.16
06–22	OP	0CA45000003	GENERAL SERV. ADMINISTRATION	04/20/00	04/20/00	OFFICE SUPPLIES		185.14
06–22	P1	0CA45000143	WEST GROUP PAYMENT CENTER	01/01/00	01/31/00	WESTLAW SUBSCRIPTION		105.00
06–26	P2	OSSPA39653	ACCUCOM SYSTEMS	06/05/00	06/16/00	DRUM KIT FOR HP4500		70.50
06–26	P2	OSSPA39653	DO	06/05/00	06/16/00	HANDLING		5.00
06–29	P1	0CA45000145	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		34.58
06–29	OP	0CA45000004	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES		76.89
06–29	P1	0CA45000147	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW SUBSCRIPTION		105.00
06–30	S1	00182000503		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–152.18
							SUPPLIES AND MATERIALS TOTALS:	2,731.02
		EQUIPMENT						
04–27	P2	OSM0W170844	ACS DESKTOP SOLUTIONS, INC	02/22/00	02/22/00	LAPTOP		2,560.00
04–30	S2	00121004116		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,004.83
05–31	S2	00152003985		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,025.53
06–30	S2	00182003982		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.07
06–30	S2	00182003983		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,993.53
06–30	P2	OSM0W171091	XEROX CORPORATION	05/16/00	05/16/00	FAX		2,330.00
							EQUIPMENT TOTALS:	13,912.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,558.50
							OFFICE TOTALS:	231,558.50
1999 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		143.28
							FRANKED MAIL TOTALS:	143.28
		SUPPLIES AND MATERIALS						
04–21	P1	0CA45000107	WEST GROUP PAYMENT CENTER	11/30/99	11/30/99	WESTLAW SUBSCRIPTION		100.00
							SUPPLIES AND MATERIALS TOTALS:	100.00
		EQUIPMENT						
04–17	P2	OSM0W170827	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	MONITOR		1,177.00
							EQUIPMENT TOTALS.	1,177.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420.28

OFFICE TOTALS		1,420.28

2000 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136,830.71	135,952.24
PERSONNEL COMPENSATION	271,366.70	139,007.79
PERSONNEL BENEFITS	238.34	163.18
TRAVEL	11,356.31	10,052.54
RENT, COMMUNICATION, UTILITIES	23,071.44	17,782.20
PRINTING AND REPRODUCTION	36,288.33	35,928.93
OTHER SERVICES	748.19	748.19
SUPPLIES AND MATERIALS	14,143.25	6,727.72
EQUIPMENT	15,529.23	5,868.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,572.50	352,230.96
OFFICE TOTALS:	509,572.50	352,230.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	177.02
05-24	OP	0M4827501B	DO	04/10/00	04/13/00	FRANKED MAIL	135,270.00
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	223.74
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	281.48
						FRANKED MAIL TOTALS:	135,952.24

PERSONNEL COMPENSATION

AMADOR,LARISSA	05/05/00	06/30/00	EXECUTIVE ASSISTANT	4,044.45
APONTE,RAFAEL	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
BENNER,YVONNE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
BERNART,ALBA M	04/01/00	06/30/00	OFFICE MANAGER	12,500.01
BREG,DAVID H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
CARLO,WANDA	04/01/00	06/30/00	SCHEDULER	8,000.00
CAVALLARO,GINA	04/01/00	06/30/00	ASST PRESS SECRETARY	8,499.99
FELICIANO,CARMEN M	04/01/00	06/30/00	LEGISLATIVE COUNSEL	12,500.01
FIGUEIRAS,CONSUELO	04/01/00	06/30/00	CASEWORKER	6,900.00
GARCIA,DOMINGO L	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
JIMENEZ,ASTRID	04/01/00	06/30/00	CHIEF OF STAFF	15,000.00
MANSO NATAL,ANGELA	05/01/00	05/31/00	SHARED EMPLOYEE	330.00
NEGRON,LOURDES	04/01/00	06/30/00	CASEWORKER	2,499.99
ORTIZ,MARITZA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,500.00
PEREZ,ALEJANDRO	05/01/00	05/31/00	CHC EXECUTIVE DIRECTOR	2,150.00
PIZARRO,LEANA S	04/01/00	[illegible]	CASEWORKER	[illegible]
RIVERA CAJIGAS,PEDRO	04/01/00	05/31/00	PART-TIME EMPLOYEE	1,800.00
RODRIGUEZ,JANET L	[illegible]	06/30/00	CASEWORKER	1,800.00
SANTIAGO,RIGI EDEN	[illegible]	06/30/00	PRESS SECRETARY	7,500.00
SERRALTA,MELISSA	[illegible]	04/30/00	STAFF ASSISTANT	1,416.67
			PERSONNEL COMPENSATION TOTALS:	139,007.79

PERSONNEL BENEFITS

04-30	S7	00121000170	..	04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000180		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000181		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	163.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CARLOS A ROMERO-BARCELO—Con.								
		TRAVEL						
04-03	P1	0PR00000134	HON CARLOS ROMERO-BARCELO	03/20/00	03/20/00	AIRFARE SJU/WASH		296.40
04-03	P1	0PR00000135	DO	03/27/00	03/27/00	AIRFARE SJU/WASH		296.40
04-17	P1	0PR00000149	DO	04/14/00	04/14/00	A/F WASH/SJU		293.40
04-21	P1	0PR00000150	ASTRID JIMENEZ	01/15/00	01/24/00	R/T A/F WASH/SJU/WASH		350.80
04-21	P1	0PR00000150	DO	01/15/00	01/24/00	CAR RENTAL		319.68
04-21	P1	0PR00000150	DO	01/15/00	01/24/00	PARKING/TAXI		83.25
04-21	P1	0PR00000150	DO	01/15/00	01/23/00	HOTEL		1,341.85
05-11	P1	0PR00000155	CONSUELO FIGUEIRAS	03/29/00	04/02/00	AIRFARE SJU/WASH/SJU 0297		484.80
05-11	P1	0PR00000155	DO	03/29/00	03/31/00	HOTEL		345.22
05-11	P1	0PR00000155	DO	03/29/00	03/31/00	TAXI		55.00
05-16	P1	0PR00000161	HON. CARLOS ROMERO-BARCELO	05/02/00	05/05/00	AIRFARE SJU/WASH/SJU 8739		589.80
05-18	P1	0PR00000162	DO	04/07/00	04/10/00	AIRFARE WASH/SJU/WASH 4530		589.80
05-30	P1	0PR00000169	ASTRID JIMENEZ	05/05/00	05/08/00	AIRFARE WASH/SJU/WASH		541.80
05-30	P1	0PR00000169	DO	05/05/00	05/08/00	CAR RENTAL		158.34
05-30	P1	0PR00000169	DO	05/05/00	05/08/00	TAXI/PARKING		139.00
05-30	P1	0PR00000170	HON CARLOS ROMERO-BARCELO	05/15/00	05/19/00	AIRFARE SJU/WASH/SJU		589.80
06-02	P1	0PR00000172	DO	05/08/00	05/12/00	AF R/T SJU/WASH/SJU 3891		589.80
06-13	P1	0PR00000178	WANDA CARLO	04/20/00	04/27/00	R/T AF WASH/SJU/WASH 2976		367.80
06-13	P1	0PR00000178	DO	04/20/00	04/27/00	TAXI		40.00
06-26	P1	0PR00000188	CARMEN M FELICIANO	04/14/00	04/25/00	R/T A/F WASH/SJU/WASH 1497		961.80
06-26	P1	0PR00000187	LOURDES NETRON	05/16/00	05/20/00	R/T A/F SJU/WASH/SJU 1854		368.80
06-26	P1	0PR00000187	DO	05/16/00	05/19/00	HOTEL		603.95
06-26	P1	0PR00000187	DO	05/16/00	05/20/00	TAXI		55.25
06-30	P1	0PR00000192	HON. CARLOS ROMERO-BARCELO	06/23/00	06/26/00	R/T A/F WASH/SJU/WASH 7745		589.80
							TRAVEL TOTALS	10,052.54
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	0PR00000133	FEDERAL EXPRESS CORP	03/10/00	03/16/00	TRANSPORTATION CHARGES		20.06
04-03	P1	0PR00000136	PUERTO RICO TELEPHONE CO.	01/03/00	02/01/00	TELEPHONE CHARGES		148.90
04-03	P1	0PR00000137	DO	01/03/00	02/01/00	TELEPHONE CHARGES		2,561.61
04-11	P1	0PR00000138	FEDERAL EXPRESS CORP	03/15/00	03/23/00	TRANSPORTATION CHARGES		51.77
04-17	P1	0PR00000147	AUTORIDAD DE ENERGIA ELECTRICA	03/16/00	03/16/00	ELECTRICITY		237.82
04-17	P1	0PR00000146	CELULARES TELEFONICA INC	02/27/00	03/27/00	CELLULAR PHONE CHARGES		405.23
04-17	P1	0PR00000145	FEDERAL EXPRESS CORP	03/24/00	03/30/00	TRANSPORTATION CHARGES		50.98
04-17	P1	0PR00000143	PUERTO RICO TELEPHONE CO	01/19/00	03/01/00	TELEPHONE CHARGES		2,305.99
04-17	P1	0PR00000144	DO	02/03/00	02/28/00	TELEPHONE CHARGES		127.39
04-20	P9	PR0001R0004	EMILIO JOSE VENEGAS	04/01/00	04/30/00	LA RAMBLA - RENT		750.00
04-26	P1	0PR00000152	FEDERAL EXPRESS CORP	03/31/00	04/06/00	TRANSPORTATION CHARGES		17.56
04-27	P1	0PR00000154	DO	04/07/00	04/12/00	TRANSPORTATION CHARGES		33.08
04-30	S4	00121001062		03/01/00	03/31/00	RECORDING (TRANSFER)		531.95
04-30	S5	00121003960		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		380.80
04-30	S5	00121004838		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		30.00
04-30	S5	00121005279		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		166.00

04-30	S5	00121005720		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	470.52
05-16	P1	0PR00000156	FEDERAL EXPRESS CORP	[illegible]	04/20/00	TRANSPORTATION CHARGES	3.57
05-16	P1	0PR00000157	DO	[illegible]	[illegible]	TRANSPORTATION CHARGES	10.96
05-18	P1	0PR00000165	AUTORIDAD DE ENERGIA ELECTRICA	[illegible]	[illegible]	ELECTRICITY	224.48
05-18	P1	0PR00000163	CELULARES TELEFONICA INC	[illegible]	04/27/00	CELLULAR PHONE CHARGES	342.03
05-18	P1	0PR00000167	FEDERAL EXPRESS CORP	[illegible]	[illegible]	TRANSPORTATION CHARGES	32.66
05-18	P1	0PR00000168	DO	[illegible]	04/21/00	TRANSPORTATION CHARGES	3.62
05-18	P1	0PR00000164	PUERTO RICO TELEPHONE CO	03/01/00	03/31/00	TELEPHONE CHARGES	2,501.05
05-19	P9	PR0001R0005	EMILIO JOSE VENEGAS	05/01/00	05/31/00	LA RAMBLA - RENT	750.00
05-31	S5	00152003959		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	380.80
05-31	S5	0015200483[illegible]		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	30.00
05-31	S5	00152005278		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	00152005719		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	375.43
05-31	P1	0PR00000171	PUERTO RICO TELEPHONE CO	02/28/00	[illegible]	TELEPHONE SERVICE	131.39
06-02	P1	0PR00000173	FEDERAL EXPRESS CORP	04/28/00	[illegible]	TRANSPORTATION CHARGES	22.36
06-05	P1	0PR00000176	DO	05/05/00	[illegible]	TRANSPORTATION CHARGES	25.86
06-07	P1	0PR00000177	DO	[illegible]	[illegible]	TRANSPORTATION CHARGES	5.16
06-16	P1	0PR00000181	CELULARES TELEFONICA INC	[illegible]	05/27/00	CELLULAR PHONE CHARGES	430.40
06-16	P1	0PR00000179	FEDERAL EXPRESS CORP	[illegible]	05/25/00	TRANSPORTATION CHARGES	22.24
06-21	P9	PR0001R0006	EMILIO JOSE VENEGAS	06/01/00	06/30/00	LA RAMBLA - RENT	750.00
06-21	P1	0PR00000186	FEDERAL EXPRESS CORP	[illegible]	05/17/00	TRANSPORTATION CHARGES	11.14
06-21	P1	0PR00000182	PUERTO RICO TELEPHONE CO.	03/22/00	[illegible]	TELEPHONE SERVICE CHARGE	2,169.31
06-21	P1	0PR00000183	DO	[illegible]	04/26/00	TELEPHONE SERVICE CHARGE	77.22
06-23	P1	0PR00000190	FEDERAL EXPRESS CORP	[illegible]	06/01/00	TRANSPORTATION CHARGES	11.08
06-30	S5	00182003962		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
06-30	S5	00182004839		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	30.00
06-30	S5	00182005279		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	00182005719		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	394.72
06-30	P1	0PR00000194	FEDERAL EXPRESS CORP	06/02/00	06/08/00	TRANSPORTATION CHARGES	18.63
06-30	P1	0PR00000195	DO	06/09/00	[illegible]	TRANSPORTATION CHARGE	14.77
						RENT COMMUNICATION UTILITIES TOTALS	17,782.20
		PRINTING AND REPRODUCTION					
04-13	P1	0PR00000139	ROLL CALL NEWSPAPER	03/30/00	03/30/00	AD - RECEPTIONIST	94.50
04-13	P1	0PR00000140	DO	03/27/00	03/27/00	AD - RECEPTIONIST	111.83
04-17	P1	0PR00000148	THE HILL	03/29/00	03/29/00	NEWSPAPER AD	80.00
04-30	S3	00121000017		04/01/00	[illegible]	PHOTOGRAPHIC TRANSFER	113.00
05-15	P5	0M4827501A	DAVID L. ANDRUKITIS, INC.	[illegible]	04/12/00	SINGLE DROP MASS MAIL PRINTING	35,378.30
05-31	S3	00152000020		[illegible]	05/31/00	PHOTOGRAPHIC (TRANSFER)	89.80
06-23	P1	0PR00000189	DAVID L. ANDRUKITIS, INC	06/09/00	06/09/00	[illegible]	33.50
06-30	P1	0PR00000193	DO	05/26/00	05/26/00	[illegible]	28.00
						PRINTING AND REPRODUCTION TOTALS	35,928.93
		OTHER SERVICE					
04-17	P1	0PR00000141	WASHINGTON POST	03/24/00	03/26/00	AD - RECEPTIONIST	488.19
05-16	P1	0PR00000160	BERMAN DATABASE SYSTEM	[illegible]	[illegible]	SUPPORT SERVICES	[illegible]
						OTHER SERVICE TOTALS	748.19
		SUPPLIES AND MATERIALS					
04-10	P2	OSSPA38886	SERVICE WHOLESALE	03/15/00	03/27/00	SANFORD UNI-BALL	24.46
04-17	P1	0PR00000142	LEADERSHIP DIRECTORIES, INC	03/16/00	03/16/01	2 ANNUAL SUBSCRIPTIONS	519.00
04-26	P1	0PR00000151	AQUA COOL	03/01/00	03/09/00	WATER	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CARLOS A ROMERO-BARCELO—Con.								
04–27	P1	0PR00000153	LEXIS-NEXIS	03/01/00	03/31/00	LEXIS-NEXIS		302 50
04–30	S1	00121000067		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,211 81
05–16	P1	0PR00000158	THE NEW YORK TIMES	04/28/00	07/27/00	MONDAY-FRIDAY SERVICE		54 99
05–16	P1	0PR00000159	WEST GROUP PAYMENT CENTER	03/16/00	04/10/00	USCA BOOKS		763 00
05–18	P1	0PR00000166	DO	04/27/00	04/27/00	1 IMMIG LAW & DEF V2 BINDER		10.00
05–31	S1	00152000073		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		559.06
06–02	P1	0PR00000174	LEXIS-NEXIS	04/01/00	04/30/00	ONLINE CHARGES		302 50
06–05	P1	0PR00000175	AQUA COOL	04/01/00	04/07/00	BOTTLED WATER		34 75
06–14	P2	OSM0WA1200	OFFICE DEPOT SERVICE	04/20/00	04/20/00	SHREDDER		89.99
06–16	P1	0PR00000180	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA-GENERAL INDEX 9V		159 00
06–21	P1	0PR00000184	COMPUTER GALLERY	05/26/00	05/26/00	4 OPTRA C BLACK TONER		476.00
06–21	P1	0PR00000185	XEROX CORPORATION	04/06/00	04/06/00	4 EP CARTRIDGES		1,296.00
06–23	P1	0PR00000191	LEXIS-NEXIS	05/01/00	05/31/00	LEXIS-NEXIS		302 50
06–30	S1	00182000067		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		248.41
06–30	P1	0PR00000197	AQUA COOL	05/01/00	05/05/00	WATER		34.75
06–30	P1	0PR00000196	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	NEWS MEDIA YELLOW BOOK		305.00
						SUPPLIES AND MATERIALS TOTALS		6,727.72
		EQUIPMENT						
04–30	S2	00121003202		02/08/00	02/08/00	EQUIPMENT (TRANSFER)		75.00
04–30	S2	00121003203		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,093 32
05–31	S2	00152003200		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,135.78
06–30	S2	00182003158		01/03/00	01/31/00	EQUIPMENT (TRANSFER)		3,840 00
06–30	S2	00182003159		01/24/00	05/31/00	EQUIPMENT (TRANSFER)		–164 46
06–30	S2	00182003160		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,568.53
						EQUIPMENT TOTALS:		5,868.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,230.96
						OFFICE TOTALS:		352,230.96
1999 HON. CARLOS A ROMERO-BARCELO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		412.62
						FRANKED MAIL TOTALS:		412.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412.62
						OFFICE TOTALS:		412.62
2000 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,172.38	28,394.73
						PERSONNEL COMPENSATION	322,723.76	165,018.69
						TRAVEL	12,800.15	7,338.60
						RENT, COMMUNICATION, UTILITIES	44,246.00	24,633.10
						PRINTING AND REPRODUCTION	21,536.79	14,218.48

OTHER SERVICES	2,677.58	2,317.71
SUPPLIES AND MATERIALS	15,346.58	8,332.20
EQUIPMENT	21,783.00	11,301.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,286.24	261,555.39
OFFICE TOTALS:	472,286.24	261,555.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	OP	0M4843001B	UNITED STATES POSTAL SERVICE	03/10/00	03/10/00	FRANKED MAIL	8,633.76
04-27	OP	0M4843002B	DO	03/16/00	03/16/00	FRANKED MAIL	572.16
04-27	OP	0M4843003B	DO	03/22/00	03/22/00	FRANKED MAIL	593.76
04-27	OP	0M4843004B	DO	02/29/00	02/29/00	FRANKED MAIL	2,439.36
04-27	OP	0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL	377.03
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	2,734.31
06-28	OP	0M4843006B	DO	04/25/00	05/01/00	FRANKED MAIL	9,752.19
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	3,292.16
						FRANKED MAIL TOTALS:	28,394.73

PERSONNEL COMPENSATION

CARTER,HARRIET VANESSA	04/01/00	06/30/00	CONGRESSIONAL AIDE
CRUZ,ALEX J	04/01/00	06/30/00	CONGRESSIONAL CASEWORKER
DEL PORTILLO,CHRISTINE	04/01/00	06/30/00	EXECUTIVE ASSISTANT
ESTOPINAN,ARTURO A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT (DIST)
FERNANDEZ,ARIEL	04/01/00	06/30/00	PART-TIME EMPLOYEE
FERNANDEZ RODOLFO	04/01/00	06/30/00	PRESS SECRETARY
FONSECA,RICARDO R	04/01/00	05/31/00	PAID INTERN
DO	06/01/00	06/30/00	PART-TIME EMPLOYEE
FRANCO LIZETTE	04/01/00	06/30/00	CONGRESSIONAL AIDE
HERNANDEZ,CARIDAD M	04/01/00	06/30/00	CONGRESSIONAL AIDE
HERNANDEZ,MAURICE R	05/01/00	06/30/00	STAFF ASSISTANT
DO	04/17/00	04/30/00	TEMPORARY EMPLOYEE
LAMBERT,DENISE L	05/08/00	06/30/00	PART-TIME EMPLOYEE
LARGENT,PIPER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT
MAGGIO,ANITA SARAH	04/01/00	06/30/00	OFFICE MANAGER
NODAL,ELIZABETH C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR
POLLACK,HENRY	04/01/00	06/30/00	CONGRESSIONAL AIDE
RODRIGUEZ MIGUEL E	04/01/00	05/05/00	CONGRESSIONAL AIDE
SANZ MAYTEE	04/01/00	06/30/00	CONGRESSIONAL AIDE
TAMARGO MAURICIO J	04/01/00	06/30/00	CHIEF OF STAFF/LEGAL COUNSEL
TORRES JESSIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT
TRIANA,CATHERINE	04/01/00	04/30/00	PART-TIME EMPLOYEE
VAZQUEZ MERCEDES A	04/01/00	06/30/00	CONGRESSIONAL AIDE
ZIMMERMAN DEBRA MARIE-SOVE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT MIAMI
			PERSONNEL COMPENSATION TOTALS

						PERSONNEL COMPENSATION TOTALS	165,018.69

TRAVEL

04-12	P1	0FL18000215	HON. ILEANA ROS-LEHTINEN	03/24/00	03/24/00	A/F WASH TO MIAMI	191.50
04-12	P1	0FL18000215	DO	03/28/00	03/28/00	A/F MIAMI TO WASH	191.50
04-12	P1	0FL18000215	DO	03/30/00	03/30/00	A/F WASH TO MIAMI	191.50
04-12	P1	0FL18000215	DO	03/28/00	03/28/00	MEMBER TRAVEL-MISC.	15.00
04-13	P1	0FL18000218	CARIDAD M HERNANDEZ	02/04/00	02/28/00	MILEAGE	21.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. ILEANA ROS-LEHTINEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 13	P1	OFL18000216	MAURICIO J TAMARGO	03/21/00	03/22/00	RT AF WASH/MIAMI		383.00
04–13	P1	OFL18000216	DO	03/21/00	03/22/00	RENTAL CAR		49.36
04 20	P9	FL1801L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO		564.33
04–26	P1	OFL18000233	ALEX CRUZ	03/01/00	03/28/00	MILEAGE		39.75
04–26	P1	OFL18000234	ARIEL A FERNANDEZ	03/03/00	03/29/00	MILEAGE		23.25
04–26	P1	OFL18000236	CARIDAD M HERNANDEZ	03/02/00	03/24/00	MILEAGE		56.00
04–26	P1	OFL18000230	CATHERINE TRIANA	03/02/00	03/31/00	MILEAGE		33.75
04–26	P1	OFL18000237	DEBRA MUSGROVE ZIMMERMAN	03/01/00	03/31/00	MILEAGE		120.50
04–26	P1	OFL18000235	HON. ILEANA ROS-LEHTINEN	03/24/00	04/10/00	CAB FARE		43.00
04–26	P1	OFL18000232	MIGUEL E RODRIGUEZ	03/03/00	03/24/00	MILEAGE		33.00
04–28	P1	OFL18000231	MAYTEE SANZ	03/21/00	03/24/00	MILEAGE		16.00
05–19	P1	OFL18000255	ALEX CRUZ	04/13/00	04/28/00	IN DISTRICT TRAVEL		32.75
05–19	P9	FL1801L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO		564.33
05–19	P1	OFL18000253	DEBRA MUSGROVE ZIMMERMAN	04/05/00	04/27/00	IN DISTRICT TRAVEL		61.00
05–19	P1	OFL18000252	RODOLFO FERNANDEZ	04/22/00	05/02/00	R/T AIRFARE - DC-MIAMI 9051		383.00
05 23	P1	OFL18000257	HON ILEANA ROS-LEHTINEN	04/10/00	04/10/00	AIR MIAMI TO WASH 2001		191.50
05 23	P1	OFL18000257	DO	04/10/00	04/10/00	AIRFARE FEE		15.00
05–23	P1	OFL18000257	DO	04/13/00	04/13/00	AIR WASH TO MIAMI 7706		191.50
05–23	P1	OFL18000257	DO	05/02/00	05/02/00	AIR MIAMI TO WASH 2174		191.50
05–23	P1	OFL18000257	DO	05/02/00	05/02/00	AIRFARE FEE		15.00
05–23	P1	OFL18000258	DO	05/08/00	05/08/00	AIR MIAMI TO WASH 2753		191.50
05–23	P1	OFL18000258	DO	05/08/00	05/08/00	AIRFARE FEE		15.00
06–01	P1	OFL18000265	DO	05/04/00	05/04/00	AIRFARE DC/MIAMI 71327		191.50
06–01	P1	OFL18000265	DO	05/11/00	05/11/00	AIRFARE MIAMI/DC 72305		204.50
06–01	P1	OFL18000265	DO	05/11/00	05/11/00	AIRFARE SERVICE CHARGE 78305		15.00
06–01	P1	OFL18000265	DO	05/12/00	05/12/00	AIRFARE SERVICE CHARGE 93640		15.00
06–01	P1	OFL18000265	DO	05/15/00	05/15/00	AIRFARE DC/MIAMI 63141		191.50
06–02	P1	OFL18000266	DO	05/15/00	05/15/00	AIRFARE SERVICE CHARGE 63141		15.00
06–02	P1	OFL18000266	DO	05/17/00	05/18/00	AIRFARE DC/MIAMI/DC 74262		383.00
06–02	P1	OFL18000266	DO	05/19/00	05/19/00	AIRFARE DC/MIAMI 75629		191.50
06–02	P1	OFL18000266	DO	05/22/00	05/22/00	AIRFARE MIAMI/DC 63540		191.50
06–02	P1	OFL18000266	DO	05/19/00	05/19/00	AIRFARE SERVICE CHARGE 40994		15.00
06–05	P1	OFL18000267	DO	05/08/00	05/08/00	AIRFARE MISC. (62753)		15.00
06–16	P1	OFL18000270	DO	05/22/00	05/22/00	MEMBER TRAVEL - MISC. 3540		15.00
06–16	P1	OFL18000270	DO	05/25/00	05/25/00	AF WASH/MIAMI 6408		191.50
06–16	P1	OFL18000270	DO	06/06/00	06/06/00	AF MIAMI/WASH 0088		191.50
06–16	P1	OFL18000270	DO	06/06/00	06/06/00	MEMBER TRAVEL - MISC. 0088		15.00
06–21	P9	FL1801L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO		564.33
06–28	P1	OFL18000287	ALEX CRUZ	05/16/00	05/30/00	MILEAGE 203 MILES AT .25		50.75
06–28	P1	OFL18000287	DO	05/30/00	05/30/00	TOLLS		1.50
06–28	P1	OFL18000290	ARIEL A FERNANDEZ	05/05/00	05/31/00	MILEAGE 101 MILES AT .25		25.25
06–28	P1	OFL18000290	DO	05/15/00	05/15/00	PARKING		6.00
06–28	P1	OFL18000286	CARIDAD M HERNANDEZ	05/03/00	05/30/00	MILEAGE 173 MILES AT .25		43.25

06-28	P1	0FL18000291	DENISE L LAMBERT	[illegible]	05/31/00	MILEAGE 60 MILES AT .25	15.00
06-28	P1	0FL18000293	HON. ILEANA ROS LEHTINEN	06/09/00	06/09/00	A/F - SERVICE FEE 3469	15.00
06-28	P1	0FL18000293	DO	06/09/00	06/09/00	A/F WASH. TO MIAMI 9435	191.50
06-28	P1	0FL18000293	DO	06/12/00	06/12/00	A/F MIAMI TO WASH. 0559	191.50
06-28	P1	0FL18000293	DO	06/18/00	06/18/00	A/F WASH. TO MIAMI 9708 ..	191.50
06-28	P1	0FL18000293	DO	06/19/00	06/19/00	A/F MIAMI TO WASH. 0278	206.50
06-28	P1	0FL18000289	LIZETTE FRANCO	05/30/00	05/31/00	MILEAGE 40 MILES AT .25	10.00
06-29	P1	0FL18000296	CARIDAD M HERNANDEZ	[illegible]	[illegible]	MILEAGE 136 MILES AT .25	34.00
06-29	P1	0FL18000295	DEBRA MUSGROVE ZIMMERMAN	[illegible]	04/27/00	MILEAGE 244 MILES AT .25	61.00
06-29	P1	0FL18000298	HON. ILEANA ROS-LEHTINEN	05/29/00	06/29/00	CABFARE	65.00
						TRAVEL TOTALS	7,338.60
		RENT COMMUNICATION, UTILITIES					
04-18	P1	0FL18000222	FEDERAL EXPRESS CORP	03/09/00	03/15/00	OVERNIGHT MAIL	33.62
04-18	P1	0FL18000223	DO	03/10/00	[illegible]	OVERNIGHT MAIL	47.36
04-20	P1	0FL18000229	DO	03/23/00	03/29/00	OVERNIGHT MAIL	40.20
04-20	P9	FL1801R0004	SUNSET REAL ESTATE PARTNERS	[illegible]	[illegible]	MIAMI-RENT	4,025.00
04-26	P1	0FL18000237	DEBRA MUSGROVE ZIMMERMAN	03/30/00	03/30/00	PARCEL SHIPPING	92.55
04-26	P1	0FL18000238	FLORIDA POWER & LIGHT .	03/07/00	[illegible]	MONTHLY CHARGES	178.78
04-28	P1	0FL18000246	BELL SOUTH	02/28/00	03/26/00	FAXES TO OFFICE	9.43
04-28	P1	0FL18000241	BELSOUTH MOBILITY	03/10/00	[illegible]	MONTHLY CHARGES	769.38
04-28	P1	0FL18000242	FEDERAL EXPRESS CORP	03/30/00	[illegible]	OVERNIGHT MAIL	33.96
04-28	P1	0FL18000243	DO	04/06/00	04/11/00	OVERNIGHT MAIL	57.05
04-30	S5	00121003525		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	104.01
04-30	S5	00121003961		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	586.53
04-30	S5	00121004399		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER .	770.00
04-30	S5	00121004839		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005280		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	00121005721		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,486.51
05-19	P1	0FL18000253	DEBRA MUSGROVE ZIMMERMAN	[illegible]	05/02/00	[illegible]	10.70
05-19	P1	0FL18000251	FLORIDA POWER & LIGHT	[illegible]	[illegible]	MONTHLY CHARGES	187.48
05-19	P9	FL1801R0005	SUNSET REAL ESTATE PARTNERS	05/01/00	05/31/00	MIAMI-RENT	4,025.00
05-26	P1	0FL18000261	FEDERAL EXPRESS CORP	[illegible]	04/20/00	OVERNIGHT MAIL ...	28.95
05-26	P1	0FL18000262	DO	04/20/00	[illegible]	OVERNIGHT MAIL	143.81
05-31	S5	00152003524		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	104.01
05-31	S5	00152003960		[illegible]	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	369.47
05-31	S5	00152004398		04/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004838		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER) ..	44.00
[illegible]	S5	00152005279		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	00152005720		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	1,323.74
06-20	P1	0FL18000276	[illegible]	03/30/00	[illegible]	FAXES	13.84
06-21	P1	0FL18000277	FEDERAL EXPRESS CORP	[illegible]	05/04/00	OVERNIGHT MAIL	67.66
06-21	P1	0FL18000278	DO .	04/17/00	05/12/00	OVERNIGHT MAIL	62.37
06-21	P1	0FL18000279	DO .	04/19/00	05/17/00	OVERNIGHT MAIL	80.01
06-21	P1	0FL18000280	DO	[illegible]	05/18/00	OVERNIGHT MAIL	13.26
06-21	P1	0FL18000281	DO	[illegible]	[illegible]	OVERNIGHT MAIL	32.54
06-21	P9	FL1801R0006	SUNSET REAL ESTATE PARTNERS	06/01/00	06/30/00	MIAMI RENT	4,025.00
06-23	P1	0FL18000283	FLORIDA POWER & LIGHT	[illegible]	06/26/00	MONTHLY CHARGES	222.12
06-28	P1	0FL18000294	BELL SOUTH	[illegible]	05/22/00	FAXES TO OFFICE	1.62
06-29	P1	0FL18000299	ARTHUR ESTOPINAN	06/21/00	06/21/00	CAR ADAPTER FOR CELL PHONE	31.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ILEANA ROS-LEHTINEN—Con								
06-29	P1	0FL18000300	BELSOUTH MOBILITY	05/11/00	06/12/00	MONTHLY CHARGES		414.15
06-29	P1	0FL18000301	FEDERAL EXPRESS CORP	05/30/00	06/02/00	OVERNIGHT MAIL		40.47
06-29	P1	0FL18000302	DO	05/23/00	06/09/00	OVERNIGHT MAIL		95.46
06-30	S5	00182003525		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.01
06-30	S5	00182003963		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		404.80
06-30	S5	00182004401		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06-30	S5	00182004840		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	00182005280		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		178.00
06-30	S5	00182005720		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		2,377.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,633.10
		PRINTING AND REPRODUCTION						
04-03	P1	0FL18000213	ACCURATE WORD INC	03/27/00	03/27/00	BUSINESS CARDS		32.00
04-03	P1	0FL18000214	THE MIAMI HERALD	03/02/00	03/02/00	PHOTO REPRINTS		228.00
04-03	P1	0FL18000214	DO	03/06/00	03/16/00	PHOTO REPRINTS		137.80
04-12	P5	0M4843001A	CONGRESSIONAL PRINTER	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING		3,419.99
04-12	P5	0M4843002A	DO	03/08/00	03/08/00	SINGLE DROP MASS MAIL HANDLING		609.00
04-12	P5	0M4843003A	DO	03/08/00	03/08/00	SINGLE DROP MASS MAIL HANDLING		604.00
04-18	P1	0FL18000225	ECKERD EXPRESS PHOTO	03/05/00	03/09/00	PHOTO SERVICE		130.43
04-18	P1	0FL18000225	DO	03/10/00	03/14/00	PHOTO SERVICE		137.70
04-18	P1	0FL18000225	DO	03/16/00	03/20/00	PHOTO SERVICE		94.98
04-18	P1	0FL18000225	DO	03/21/00	03/25/00	PHOTO SERVICE		63.10
04-18	P1	0FL18000225	DO	03/27/00	03/28/00	PHOTO SERVICE		112.65
04-20	P1	0FL18000228	ACCURATE WORD INC	04/10/00	04/10/00	BUSINESS CARDS		22.50
04-28	P1	0FL18000220	MOTO PHOTO	03/27/00	04/03/00	PHOTO SERVICE		76.83
04-28	P1	0FL18000239	DO	04/11/00	04/11/00	PHOTO SERVICE		105.58
04-28	P1	0FL18000245	DO	03/27/00	03/27/00	MOTO PHOTO SERVICE		10.45
04-30	S3	00121000259		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		603.89
05-26	P1	0FL18000259	ECKERD EXPRESS PHOTO	03/31/00	04/03/00	PHOTO SERVICE		81.61
05-26	P1	0FL18000259	DO	04/06/00	04/10/00	PHOTO SERVICE		97.95
05-26	P1	0FL18000259	DO	04/10/00	04/13/00	PHOTO SERVICE		85.96
05-26	P1	0FL18000259	DO	04/17/00	04/19/00	PHOTO SERVICE		73.40
05-26	P1	0FL18000259	DO	04/20/00	04/27/00	PHOTO SERVICE		176.58
05-26	P1	0FL18000260	DO	04/28/00	05/08/00	PHOTO SERVICE		42.55
05-31	S3	00152000276		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		1,245.61
06-16	P1	0FL18000273	ACCURATE WORD INC	05/11/00	05/11/00	STAFF BUSINESS CARDS		32.00
06-16	P5	0M4843006A	CONGRESSIONAL PRINTER	04/05/00	04/28/00	SINGLE DROP MASS MAIL PRINTING		3,713.81
06-16	P5	0M4843007A	DO	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING		1,360.00
06-23	P1	0FL18000282	RAS INVESTMENTS, INC.	04/18/00	05/24/00	PHOTO SERVICE		37.87
06-28	P2	OSPTP24299	BETHESDA ENGRAVERS	06/05/00	06/16/00	1500 ENGRAVED CENTER SEAL CARDS, BUFF, BLK		142.50
06-28	P1	0FL18000286	CARIDAD M HERNANDEZ	06/15/00	06/15/00	PHOTO SERVICE		14.43
06-28	P1	0FL18000292	CHRISTINE DEL PORTILLO	05/17/00	05/17/00	PHOTO SERVICE		22.04
06-29	P1	0FL18000297	DO	06/28/00	06/28/00	PHOTO SERVICE		7.31
06-30	S3	00182000253		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		695.96
						PRINTING AND REPRODUCTION TOTALS:		14,218.48

		OTHER SERVICES					
04-13	P1	0FL18000217	SECURITY LINK -AMERITECH	03/21/00	03/21/00	SECURITY SYSTEM	1,200.00
04-28	P1	0FL18000244	STATE FARM INSURANCE CO.	05/17/00	05/17/01	ONE YEAR PREMIUM	1,075.71
06-16	P1	0FL18000274	SECURITY LINK -AMERITECH	06/01/00	06/30/00	D.O. SECURITY	42.00
						OTHER SERVICES TOTALS	2,317.71
		SUPPLIES AND MATERIALS					
04-03	P1	0FL18000211	BELSOUTH MOBILITY	02/23/00	03/04/00	MONTHLY CHARGES	857.20
04-03	P1	0FL18000212	FLORIDA POWER & LIGHT	02/04/00	02/07/00	MONTHLY CHARGE	151.68
04-03	P1	0FL18000207	ZEPHYRHILLS NATURAL SPRING	02/11/00	02/29/00	COOLER RENT AND DELIVERIES	28.50
04-13	P1	0FL18000219	DEBRA MUSGROVE ZIMMERMAN	03/11/00	03/11/00	FOOD & SUPPLIES FOR CONFERENCE	52.89
04-18	P1	0FL18000221	THE MIAMI HERALD ..	04/02/00	04/06/01	SUBSCRITPION	260.00
04-18	P1	0FL18000224	XEROX CORPORATION	02/29/00	02/29/00	SUPPLIES	870.29
04-20	P1	0FL18000227	SNOW VALLEY INC.	03/10/00	03/31/00	RENT AND DELIVERIES	86.19
04-20	P1	0FL18000226	ZEPHYRHILLS NATURAL SPRING	03/07/00	03/31/00	RENTAL AND DELIVERIES	50.70
04-28	P2	OSSPA39133	ACCUCOM SYSTEMS	04/05/00	04/07/00	TONER FOR HP 4500 (BLACK)	85.00
04-28	P2	OSSPA39133	DO	04/05/00	04/07/00	DRUM FOR HP 4500	81.00
04-30	S1	00121000438		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	795.49
05-19	P1	0FL18000253	DEBRA MUSGROVE ZIMMERMAN	04/26/00	04/26/00	FOOD & SUPPLIES FOR CONFERENCE .	95.03
05-19	P1	0FL18000254	OFFICE DEPOT	03/20/00	03/20/00	OFFICE SUPPLIES	231.13
05-19	P1	0FL18000254	DO	03/20/00	03/20/00	OFFICE SUPPLIES	291.09
05-19	P1	0FL18000254	DO	03/21/00	03/21/00	OFFICE SUPPLIES	40.99
05-19	P1	0FL18000254	DO	04/17/00	04/17/00	OFFICE SUPPLIES	181.10
05-19	P1	0FL18000254	DO	04/18/00	04/18/00	OFFICE SUPPLIES	111.96
05-19	P1	0FL18000254	DO	04/18/00	04/18/00	OFFICE SUPPLIES	57.98
05-19	P1	0FL18000256	UPTOWN CATERERS INC	04/13/00	04/13/00	CART SERVICE	157.50
05-26	P1	0FL18000264	SNOW VALLEY INC.	04/05/00	04/30/00	RENTAL AND DELIVERIES	110.19
05-26	P1	0FL18000263	ZEPHYRHILLS NATURAL SPRING	04/04/00	04/30/00	RENTAL AND DELIVERIES	36.50
05-31	S1	00152000443	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	364.50
06-16	P1	0FL18000271	BELSOUTH MOBILITY .	05/16/00	06/15/00	MONTHLY CHARGES	586.98
06-16	P1	0FL18000275	MAURICIO I TAMARGO	06/04/00	06/04/00	OFFICE CAMERA	216.90
06-16	P1	0FL18000272	UPTOWN CATERERS INC.	04/04/00	04/04/00	FOOD FOR MEETING	60.00
06-23	P1	0FL18000284	SNOW VALLEY INC. .	05/18/00	05/31/00	COOLER RENT	51.69
06-23	P1	0FL18000285	ZEPHYRHILLS NATURAL SPRING	05/03/00	05/31/00	COOLER RENT	59.00
06-26	P2	OSSPA39647	ACCUCOM SYSTEMS	06/02/00	06/08/00	SONY DATA CART. 8MM FORMATTED .	64.50
06-28	P1	0FL18000288	OFFICE DEPOT	05/05/00	05/05/00	OFFICE SUPPLIES	151.84
06-29	P1	0FL18000303	DO	01/07/00	01/07/00	OFFICE SUPPLIES	45.98
06-29	P1	0FL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	59.99
06-29	P1	0FL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	101.97
06-29	P1	0FL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	99.95
06-29	P1	0FL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	18.00
06-30	S1	00182000435		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,502.60
06-30	P1	0FL18000305	DEBRA MUSGROVE ZIMMERMAN	[illegible]	[illegible]	OFFICE SUPPLIES	14.90
						SUPPLIES AND MATERIALS TOTALS	8,332.20
		EQUIPMENT					
04-30	S2	00121003973		03/28/00	03/31/00	EQUIPMENT (TRANSFER)	18.40
04-30	S2	00121003974		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	[illegible]
05-31	S2	00152003854		04/26/00	04/30/00	EQUIPMENT (TRANSFER)	30.56
05-31	S2	00152003855		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,790.25
06-30	S2	00182003859		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,855.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. ILEANA ROS-LEHTINEN—Con.								
							EQUIPMENT TOTALS:	11,301.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,555.39
							OFFICE TOTALS:	261,555.39
1999 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05 18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		3,123 01
							FRANKED MAIL TOTALS:	3,123.01
TRAVEL								
06 08	P1	0FL18000269	ELIZABETH NODAL	12/12/99	12/20/99	RT AF MISC CHARGES 39573		63 39
							TRAVEL TOTALS	63 39
RENT, COMMUNICATION, UTILITIES								
04 28	P1	0FL18000247	BELSOUTH MOBILITY	11/16/99	11/27/99	MONTHLY CHARGES		609 26
04 28	P1	0FL18000240	XEROX CORPORATION	09/20 99	12/30/99	METER USAGE		129 21
06 08	P1	0FL18000268	FLORIDA POWER & LIGHT	06/04/99	07/06/99	MONTHLY CHARGES		225 92
							RENT COMMUNICATION, UTILITIES TOTALS	964.39
EQUIPMENT								
04–17	P2	OSM0W170613	ACS DESKTOP SOLUTIONS, INC.	02/02/00	02/02/00	COMPUTER		8,034.00
04 17	P2	OSM0W170613	DO	02/02/00	02/02/00	INSTALLATION		500 00
05–15	P2	OSM0D170614	DO	02/02/00	02/02/00	FILE SERVER		3,943 00
05–15	P2	OSM0D170614	DO	02/02/00	02/02/00	PRINTER		2,949.00
05–15	P2	OSM0D170614	DO	02/02/00	02/02/00	INSTALLATION		2,345.00
06 14	P2	OSM0D170611	XEROX CORPORATION	02/01/00	02/01/00	COPIER		11 470 00
							EQUIPMENT TOTALS	29,241.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,391.79
							OFFICE TOTALS:	33,391.79
2000 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,064 41	2,754 07
						PERSONNEL COMPENSATION	304,176 00	149,241 43
						PERSONNEL BENEFITS	94.09	0.00
						TRAVEL	4,467 30	2,197.35
						RENT, COMMUNICATION, UTILITIES	49 925 43	26,413 63
						PRINTING AND REPRODUCTION	12,972 40	1 931 92
						OTHER SERVICES	22 50	22 50
						SUPPLIES AND MATERIALS	11,315 99	3,560 53
						EQUIPMENT	28,925.79	14,774.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	453,963.91	200,895.80
						OFFICE TOTALS:	453,963.91	200,895.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	OP	0M48630018	UNITED STATES POSTAL SERVICE	02/29/00	02/29/00	FRANKED MAIL	1,297.13
04-27	OP	0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL	493.92
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	454.56
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	508.46
						FRANKED MAIL TOTAL	2,754.07

PERSONNEL COMPENSATION

BERNAL,W DAVID	[illegible]	06/30/00	PART TIME EMPLOYEE	1,625.01
DIORGI,MICHELE	04/01/00	06/30/00	CASEWORKER	6,416.66
DONOHUE,MARY H	[illegible]	06/30/00	OUTREACH CASEWORKER	3,125.01
FLANAGAN,MARY K	[illegible]	06/30/00	EXECUTIVE ASSISTANT	15,125.01
HAMPARIAN,RAFFI	04/01/00	06/30/00	LEGISLATIVE AIDE	9,249.99
HERSH,LAUREN R	04/10/00	06/30/00	STAFF ASSISTANT	5,624.99
KOMAN,AMANDA ELIZABETH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
LASH,RICHARD B	04/01/00	06/30/00	PART TIME EMPLOYEE	2,375.01
MEO FRANCIS D	06/01/00	06/30/00	ASST DIST DIR & CONSTITUENT SERVICE	2,541.67
DO	04/01/00	05/31/00	CASEWORKER	4,666.66
MILLER,ARLINE T	04/01/00	06/30/00	OFFICE MANAGER	9,849.99
RAGUSEO MAURO	04/01/00	06/30/00	PART TIME EMPLOYEE	3,041.66
REDDIN,SCOTT C	[illegible]	06/30/00	CHIEF OF STAFF ASST	8,250.00
ROBERTSON BEN	04/01/00	06/30/00	[illegible]	7,749.99
SEMON,NANCY	[illegible]	[illegible]	PART-TIME EMPLOYEE	1,980.55
THOMSEN JOHN K	04/01/00	06/30/00	CASEWORKER	6,999.99
YOUNG CHARLES	[illegible]	06/30/00	CHIEF OF STAFF	26,319.24
ZAMPELLA ALFRED	[illegible]	06/30/00	STAFF ASSISTANT	2,375.01
ZELLNER ADAM J	[illegible]	06/30/00	DISTRICT DIRECTOR	8,925.00
ZUCKER ROBERT	[illegible]	06/30/00	LEGISLATIVE DIRECTOR	11,250.00
				PERSONNEL COMPENSATION TOTAL	149,241.43

TRAVEL

04-03	P1	0NJ09000181	JOH K THOMSEN	03/22/00	03/22/00	MILEAGE	37.50
04-03	P1	0NJ09000181	DO	03/22/00	[illegible]	TOLL	2.10
04-03	P1	0NJ09000182	SCOTT REDDIN	03/24/00	03/24/00	MILEAGE	14.40
04-03	P1	0NJ09000182	DO	[illegible]	[illegible]	TOLL & PARK	11.00
04-06	P1	0NJ09000184	HON STEVEN ROTHMAN	03/28/00	03/28/00	AIR FARE DC	38.00
04-06	P1	0NJ09000184	DO	03/29/00	03/29/00	AIRFARE DC NY	48.50
04-06	P1	0NJ09000184	DO	[illegible]	03/23/00	AIRFARE DC NY	38.00
04-10	P1	0NJ09000188	CHARLES YOUNG	[illegible]	04/03/00	AIR FARE DC NY DC	97.00
04-10	P1	0NJ09000189	DO	04/03/00	04/03/00	CAB FARE	20.00
04-10	P1	0NJ09000187	HON STEVEN ROTHMAN	03/30/00	03/30/00	AIR FARE - DC-LAGUARDIA	38.00
04-10	P1	0NJ09000187	DO	[illegible]	[illegible]	AIR FARE - NYC TO DC	48.50
04-10	P1	0NJ09000186	SCOTT REDDIN	03/28/00	03/28/00	MILEAGE	14.40
04-10	P1	0NJ09000186	DO	03/28/00	03/28/00	TOLL	[illegible]
04-10	P1	0NJ09000186	DO	03/31/00	03/31/00	MILEAGE	28.80
04-10	P1	0NJ09000186	DO	03/31/00	03/31/00	TOLL	[illegible]
04-18	P1	0NJ09000191	FRANCIS MEO	03/29/00	03/29/00	MILEAGE	16.50
04-18	P1	0NJ09000191	DO	03/29/00	03/29/00	TOLL	11.00
04-18	P1	0NJ09000191	DO	03/29/00	03/29/00	PARKING	4.00
04-18	P1	0NJ09000190	HON STEVEN ROTHMAN	[illegible]	04/06/00	AIR FARE-DC TO NYC	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVEN R. ROTHMAN—Con								
04–18	P1	0NJ09000190	DO	04/10/00	04/10/00	AIR FARE-NYC TO DC		48.50
04–18	P1	0NJ09000192	DO	03/03/00	03/28/00	MILEAGE		155.70
04–18	P1	0NJ09000195	JOH K THOMSEN	04/03/00	04/03/00	MILEAGE		14 40
04–18	P1	0NJ09000195	DO	04/03/00	04/03/00	E-Z PASS		11 00
04–26	P1	0NJ09000201	DO	04/07/00	04/07/00	MILEAGE		36 00
04–26	P1	0NJ09000201	DO	04/07/00	04/07/00	E-Z PASS TOLLS		11.00
04–26	P1	0NJ09000201	DO	04/07/00	04/07/00	PARKING		8 00
04–26	P1	0NJ09000206	DO	04/10/00	04/10/00	MILEAGE		15 00
04–26	P1	0NJ09000207	DO	04/10/00	04/10/00	E-Z PASS TOLL		11 00
04–26	P1	0NJ09000209	SCOTT REDDIN	04/13/00	04/13/00	MILEAGE		14 40
04–26	P1	0NJ09000209	DO	04/07/00	04/13/00	TOLL		13 40
05 23	P1	0NJ09000216	HON. STEVEN ROTHMAN	05/08/00	05/08/00	AIRFARE NYC-DC 7592		48 50
05–23	P1	0NJ09000216	DO	05/02/00	05/02/00	AIRFARE NYC-DC 7564		48 50
05–23	P1	0NJ09000220	DO	04/13/00	04/13/00	AIRFARE DC-NY 7649		48.50
05 23	P1	0NJ09000221	SCOTT REDDIN	05/01/00	05/01/00	MILEAGE		14.40
05–23	P1	0NJ09000221	DO	04/27/00	04/27/00	TOLL		1.45
05–23	P1	0NJ09000221	DO	05/01/00	05/01/00	E-Z PASS TOLLS		11.00
05 24	P1	0NJ09000225	MICHELE DIIORGI	05/03/00	05/03/00	MILEAGE		9 00
05–24	P1	0NJ09000225	DO	05/03/00	05/03/00	TOLLS		1 70
05–24	P1	0NJ09000225	DO	05/03/00	05/03/00	PARKING		8 00
05–31	P1	0NJ09000227	FRANCIS MEO	05/11/00	05/11/00	MILEAGE		15 00
05–31	P1	0NJ09000227	DO	05/11/00	05/11/00	TOLL		11.00
05 31	P1	0NJ09000228	HON STEVEN ROTHMAN	04/03/00	04/29/00	MILEAGE		52.50
05–31	P1	0NJ09000231	DO	05/19/00	05/19/00	TRAIN FARE DC-NYC 2558		174 00
05 31	P1	0NJ09000231	DO	05/11/00	05/11/00	AIR FARE DC-NYC 3021		48 50
05–31	P1	0NJ09000231	DO	05/16/00	05/16/00	AIR FARE NYC-DC 3022		48 50
05–31	P1	0NJ09000231	DO	05/22/00	05/22/00	TRAIN FARE NJ-DC 7681		106 00
05–31	P1	0NJ09000229	SCOTT REDDIN	05/17/00	05/17/00	MILEAGE		14 40
05–31	P1	0NJ09000229	DO	05/17/00	05/17/00	TOLL		11 00
06–05	P1	0NJ09000238	MICHELE DIIORGI	05/05/00	05/05/00	MILEAGE		3 00
06–05	P1	0NJ09000238	DO	05/05/00	05/05/00	TOLL		1.40
06–07	P1	0NJ09000240	SCOTT REDDIN	05/25/00	05/25/00	MILEAGE 63 MILES @ .30		18.90
06–20	P1	0NJ09000250	HON. STEVEN ROTHMAN	05/25/00	05/25/00	T/F DC TO NJ 1373		102.00
06–20	P1	0NJ09000250	DO	06/06/00	06/06/00	T/F NJ TO DC 6773		106.00
06–21	P1	0NJ09000252	DO	06/12/00	06/12/00	TRAIN FARE - NYC TO DC 4364		95.00
06–21	P1	0NJ09000252	DO	06/09/00	06/09/00	AIR FARE - DC TO NYC 4319		48.50
06–28	P1	0NJ09000259	DO	05/02/00	05/02/00	E-Z PASS TOLL		60.00
06–28	P1	0NJ09000259	DO	06/16/00	06/16/00	T/F DC TO NY 5839		106.00
06–28	P1	0NJ09000259	DO	05/04/00	06/20/00	A/F DC/NYC/DC 2539		97.00
							TRAVEL TOTALS	2,197.35
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0NJ09000183	FEDERAL EXPRESS CORP	03/08/00	03/17/00	PRIORITY OVERNIGHT MAIL		7.41
04 18	P1	0NJ09000194	AT & T WIRELESS SERVICE	02/26/00	03/25/00	CELLULAR SERVICE		102 47

04–20	P9	NJ0901R0004	COURT PLAZA ASSOCIATES	04/01/00	04/30/00	HACKENSACK RENT	5,862.50
04–20	P9	NJ0902R0004	130 CENTRAL AVE. ASSOCIATES	04/01/00	04/30/00	JERSEY CITY - RENT	420.00
04–21	P1	0NJ09000198	FEDERAL EXPRESS CORP	03/07/00	03/17/00	OVERNIGHT MAIL DELIVERY	22.07
04–21	P1	0NJ09000199	DO	03/10/00	03/21/00	OVERNIGHT MAIL DELIVERY	11.04
04–26	P1	0NJ09000208	DO	03/22/00	03/28/00	OVERNIGHT MAIL DELIVERY	15.40
04–30	S5	00121003526		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.58
04–30	S5	00121003962		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	252.02
04–30	S5	00121004400		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004840		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	203.99
04–30	S5	00121005281		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) .	176.00
04–30	S5	00121005722		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	640.57
05–04	P1	0NJ09000214	ARLINE T MILLER	05/01/00	05/01/00	BOOTH RENTAL	50.00
05–04	P1	0NJ09000217	FEDERAL EXPRESS CORP	04/13/00	04/12/00	OVERNIGHT MAIL DELIVERY	22.70
05–19	P9	NJ0901R0005	COURT PLAZA ASSOCIATES	05/01/00	05/31/00	HACKENSACK - RENT ..	5,862.50
05–19	P9	NJ0902R0005	130 CENTRAL AVE. ASSOCIATES .	05/01/00	05/31/00	JERSEY CITY - RENT	420.00
05–23	P1	0NJ09000219	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELLULAR TELEPHONE SERVICE	102.47
05–23	P1	0NJ09000217	FEDERAL EXPRESS CORP	04/18/00	04/18/00	PRIORITY OVERNIGHT MAIL	14.78
05–26	P1	0NJ09000226	DO	04/18/00	04/18/00	PRIORITY OVERNIGHT MAIL	8.11
05–31	S5	00152003525		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.58
05–31	S5	00152003961		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	234.62
05–31	S5	00152004399		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004839		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	87.99
05–31	S5	00152005280		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	00152005721		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER) .	529.30
06–02	P1	0NJ09000236	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	14.48
06–07	P1	0NJ09000241	DO	05/02/00	05/16/00	OVERNIGHT MAIL	15.41
06–16	P1	0NJ09000247	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELLULAR TELEPHONE SERVICE	191.29
06–16	P1	0NJ09000246	FEDERAL EXPRESS CORP	05/17/00	05/23/00	OVERNIGHT MAIL	29.62
06–16	P1	0NJ09000245	SKYTEL	[illegible]	[illegible]	PAGER SERVICE	147.51
06–21	P9	NJ0901R0006	COURT PLAZA ASSOCIATES	06/01/00	06/30/00	HACKENSACK - RENT	5,862.50
06–21	P9	NJ0902R0006	130 CENTRAL AVE. ASSOCIATES	06/01/00	06/30/00	JERSEY CITY - RENT ..	420.00
06–28	P1	0NJ09000260	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL DELIVERY	44.50
06–28	P1	0NJ09000262	DO	06/14/00	06/14/00	OVERNIGHT MAIL DELIVERY	29.31
06–30	S5	00182003526		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.58
06–30	S5	00182003964		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	237.83
06–30	S5	00182004402		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004841		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06–30	S5	00182005281		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER) ..	176.00
06–30	S5	00182005721		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	856.86
						RENT COMMUNICATION UTILITIES TOTALS	26,413.63
		PRINTING AND REPRODUCTION					
04–18	P1	0NJ09000193	MAIN CAMERA 1 HOUR PHOTO	02/29/00	03/27/00	PHOTO DEVELOPING	52.86
04–26	P1	0NJ09000205	DAVID L. ANDRUKITIS, INC.	04/19/00	[illegible]	BUSINESS CARD	28.00
04–26	P1	0NJ09000206	DISTRICT PHOTO INC. .	03/01/00	03/29/00	PHOTO DEVELOPING	54.91
04–26	P1	0NJ09000202	ROLL CALL NEWSPAPER	[illegible]	[illegible]	ADVERTISMENT	82.50
04–30	S3	00121000204		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	22.10
05–04	P1	0NJ09000213	ROLL CALL NEWSPAPER	04/17/00	04/17/00	AD.PRESS SECRETARY	82.50
05–23	P1	0NJ09000222	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	BUSINESS CARDS - DIIORGI	28.00
05–24	P1	0NJ09000224	DISTRICT PHOTO INC. .	04/04/00	04/06/00	PHOTO DEVELOPING	24.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. STEVEN R. ROTHMAN—Con.								
05–31	S3	00152000213		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		254.70
06–02	P1	0NJ09000234	MAIN CAMERA 1 HOUR PHOTO	03/31/00	04/30/00	PHOTO DEVELOPING CHARGES		44.58
06–16	P1	0NJ09000248	DO	04/30/00	05/26/00	PHOTO DEVELOPING		52.62
06–16	P1	0NJ09000249	MICHELE DIIORGI	05/26/00	05/27/00	PHOTO DEVELOPING		19.48
06–21	P1	0NJ09000255	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING		111.65
06–21	P1	0NJ09000254	DISTRICT PHOTO INC	05/11/00	05/23/00	PHOTO DEVELOPING		13.99
06–21	P1	0NJ09000251	ONE HOUR MOTO PHOTO	06/05/00	06/05/00	PHOTOGRAPHY CHARGES		250.00
06–23	P5	0M4863003A	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING		789.40
06–30	S3	00182000254		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		1,931.92
		OTHER SERVICES						
05–24	P1	0NJ09000223	RITZ CAMERA	05/22/00	05/22/01	SERVICE POLICY		22.50
05–30	HR	ACH146813	DO	05/22/00	05/22/01	ACH PAYMENT RETURN		–22.50
06–01	P1	0NJ09RW0223	DO	05/22/00	05/22/01	SERVICE POLICY		22.50
						OTHER SERVICES TOTALS.		22.50
		SUPPLIES AND MATERIALS						
04–06	P1	0NJ09000185	CITY PUBLISHING CO., INC	03/22/00	03/22/01	DIRECTORIES		523.00
04–21	P1	0NJ09000197	LOU PIDI NEWS SERVICES	03/13/00	04/09/00	NEWSPAPERS		128.20
04–21	P1	0NJ09000196	PALMER HILL WATER, INC.	04/03/00	04/03/00	BOTTLED WATER		51.00
04–26	P1	0NJ09000203	AQUA COOL	03/01/00	03/20/00	BOTTLED WATER		51.10
04–26	P1	0NJ09000204	STAPLES	03/28/00	03/28/00	OFFICE SUPPLIES		116.70
04–30	S1	00121000350		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		92.12
05–04	P1	0NJ09000210	ITALIAN TRIBUNE NEWS	04/30/00	04/30/01	YEARLY SUBSCRIPTION		20.00
05–04	P1	0NJ09000211	THE LEADER NEWSPAPERS INC	05/01/00	05/01/01	THE COMMERCIAL LEADER		9.00
05–23	P1	0NJ09000218	PALMER HILL WATER, INC.	05/01/00	05/01/00	BOTTLED WATER		53.00
05–26	P2	OSSPA39387	MAG SYSTEMS INC	05/04/00	05/10/00	STAPLE REMOVER		13.47
05–30	HV	0A901000805		02/16/00	02/16/00	FRAMING (TRANSFER)		34.00
05–30	HV	0A901000805		02/28/00	02/28/00	FRAMING (TRANSFER)		31.00
05–31	S1	00152000355		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		539.45
05–31	P1	0NJ09000230	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		52.00
05–31	P1	0NJ09000232	ROBERTSON BEN	05/23/00	05/23/00	DIGITAL CAMERA STARTER KIT		92.50
06–02	P1	0NJ09000237	LOU PIDI NEWS SERVICES	03/13/00	05/07/00	NEWSPAPERS		256.40
06–02	P1	0NJ09000233	MCS BUSINESS SOLUTIONS, INC.	05/10/00	05/10/00	TONER CARTRIDGE		361.50
06–02	P1	0NJ09000235	STAPLES OFFICE SUPPLY	05/09/00	05/09/00	OFFICE SUPPLIES		7.08
06–05	P1	0NJ09000239	ARLINE T MILLER	05/24/00	05/24/00	OFFICE KEYS		15.16
06–05	P1	0NJ09000238	MICHELE DIIORGI	05/05/00	05/05/00	DISPOSABLE CAMERA		13.99
06–07	P1	0NJ09000242	MCS BUSINESS SOLUTIONS, INC.	05/23/00	05/23/00	SUPPLIES		125.50
06–09	P1	0NJ09000243	ARLINE T MILLER	05/30/00	05/30/00	REFRESHMENTS		11.98
06–09	P1	0NJ09000244	HASBROUCK HEIGHTS PUBLISHING	05/15/00	05/15/01	1 YR SUBSCRIPTION - OBSERVER		15.00
06–09	P1	0NJ09000244	DO	05/15/00	05/15/01	SUBSCRIPTION WEEKLY NEWS		15.00
06–22	P1	0NJ09000253	LOU PIDI NEWS SERVICES	04/10/00	06/04/00	NEWSPAPERS		256.40
06–23	P1	0NJ09000256	PALMER HILL WATER, INC	05/31/00	05/31/00	BOTTLED WATER		22.00
06–23	P1	0NJ09000257	TROVER SHOPS OF WASHINGTON, DC	06/12/00	06/12/00	PUBLICATIONS		14.95

06-28	P1	0NJ09000258	AQUA COOL	05/01/00	05/17/00	BOTTLED WATER	39.00
06-30	S1	00182000348		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	600.03
						SUPPLIES AND MATERIALS TOTALS:	3,560.53
		EQUIPMENT					
04-30	S2	00121003789		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,715.13
05-31	S2	00152003698		02/24/00	02/26/00	EQUIPMENT (TRANSFER)	3.71
05-31	S2	00152003699		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.51
05-31	S2	00152003700		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,498.89
06-30	S2	00182003688		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,554.13
						EQUIPMENT TOTALS	14,774.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,895.80
						OFFICE TOTALS:	200,895.80

1999 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-19	HR	141697	FEDERAL EXPRESS CORP	06/24/99	06/25/99	REFUND;DUPLICATE PAYMENT	-13.92
04-19	HR	141697	DO	06/24/99	06/25/99	REFUND;DUPLICATE PAYMENT	-3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.59
						OFFICE TOTALS:	-17.59

1998 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	CO	Z6127390D	HON. STEVEN ROTHMAN	12/19/98	12/19/98	CANCELED CHECK - STALE DATED	38.00
						TRAVEL TOTALS:	38.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
						OFFICE TOTALS:	38.00

2000 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,407.89	39,324.85
PERSONNEL COMPENSATION	318,219.08	160,455.56
PERSONNEL BENEFITS	370.31	185.18
TRAVEL	9,009.55	7,161.65
RENT, COMMUNICATION, UTILITIES	42,958.89	22,745.18
PRINTING AND REPRODUCTION	12,754.47	788.10
OTHER SERVICES	800.00	740.00
SUPPLIES AND MATERIALS	7,818.77	4,561.26
EQUIPMENT	19,292.80	9,757.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,631.76	215,718.81
OFFICE TOTALS:	451,631.76	215,718.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	OP	0M4864101B	UNITED STATES POSTAL SERVICE	03/07/00	03/07/00	FRANKED MAIL	35,091.41
04-27	OP	0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL	1,340.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARGE ROUKEMA—Con.								
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		863.08
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		2,029.68
							FRANKED MAIL TOTALS	39,324 85
		PERSONNEL COMPENSATION						
			BRINSON,CHRISTOPHER R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,750.01
			CHETTI,CINDY VOSPER	04/01/00	06/30/00	PROFESSIONAL STAFF		18,499 99
			CIANNELLA,JOEEN MOORE	04/01/00	06/30/00	SCHEDULER/DIRECTOR OF OPERATIONS		11,034 75
			DOUGHERTY,CAROL ANN	04/01/00	06/30/00	STAFF ASSISTANT		6,952 50
			HOSID,JARED S	04/01/00	05/31/00	PART-TIME EMPLOYEE		1,716.66
			KELLEY,DON	04/01/00	06/30/00	STAFF ASSISTANT		3,635.84
			KNOWLES,ANNE H	04/01/00	06/30/00	OFFICE MANAGER		6,750 00
			LOWRY,CAROLEE	04/01/00	06/30/00	STAFF ASSISTANT		6,666.67
			MAROSE,MICHELLE J	04/01/00	06/30/00	STAFF ASSISTANT		6,798 00
			NORTON,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT		6,695.01
			O'DONNELL,JOHN	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
			SCHEULEN,MARGARET M	04/01/00	06/30/00	STAFF ASSISTANT - CASEWORKER		6,000.00
			SCIOLARO,KAREN L	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,875.01
			SEIBERT,DEVON	04/01/00	06/30/00	STAFF ASSISTANT		5,499 99
			SHEARMAN,JAMES CRAIG	04/01/00	06/30/00	PRESS SECRETARY		12,896.97
			WILSON,STEVEN J	04/01/00	06/30/00	CHIEF OF STAFF		22,750.00
			WRIGHT,JUDITH F	04/01/00	06/27/00	EXECUTIVE ASSISTANT		10,391.66
			ZUIDEMA,DAVID M	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		10,042.50
							PERSONNEL COMPENSATION TOTALS:	160,455.56
		PERSONNEL BENEFITS						
04–30	S7	00121000130		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000136		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000140		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	185.18
		TRAVEL						
04–10	P1	0NJ05000137	CAROL A DERISE	01/19/00	04/01/00	MILEAGE		153.00
04–10	P1	0NJ05000136	ITALIAN TRIBUNE NEWS	01/31/00	01/30/01	1 YEAR SUBSCRIPTION		20.00
04–10	P1	0NJ05000135	MICHELLE J MAROSE	03/15/00	03/16/00	MILEAGE		52.00
04–17	P1	0NJ05000138	HON. MARGE ROUKEMA	03/27/00	03/27/00	TRAIN NJ/WASH, DC		205.00
04–17	P1	0NJ05000138	DO	03/21/00	03/21/00	TRAIN NJ/WASH, DC		205 00
04–17	P1	0NJ05000138	DO	03/24/00	03/24/00	AF WASH, DC/NEWARK, NJ		168.50
04–17	P1	0NJ05000138	DO	03/10/00	03/10/00	AF WASH, DC/NEWARK, NJ		168.50
04–17	P1	0NJ05000138	DO	03/08/00	03/08/00	AF NEWARK, NJ/WASH, DC		188 50
04–17	P1	0NJ05000139	DO	02/17/00	02/17/00	AF WASH, DC/NEWARK, NJ		168.50
04–17	P1	0NJ05000140	DO	04/06/00	04/06/00	AF WASH, DC/NEWARK, NJ		235.50
04–17	P1	0NJ05000140	DO	04/10/00	04/10/00	AF NEWARK, NJ/WASH, DC		188.50
04–17	P1	0NJ05000140	DO	03/30/00	03/30/00	AF WASH, DC/NEWARK, NJ		168.50
04–17	P1	0NJ05000140	DO	04/03/00	04/03/00	TRAIN METOPARK, NJ/WASH, DC		205.00
04–17	P1	0NJ05000140	DO	03/17/00	03/17/00	TRAIN WASH, DC/METROPARK, NJ		174.00

04–18	P1	0NJ05000145	JOHN O'DONNELL	03/28/00	03/28/00	ROUNDTRIP NJ-DC-NJ	119.00
04–26	P1	0NJ05000148	DO	03/28/00	04/01/00	MILEAGE	54.40
04–27	P1	0NJ05000151	HON. MARGE ROUKEMA	02/28/00	02/28/00	TRAIN NJ TO WASH. DC	205.00
04–27	P1	0NJ05000151	DO	03/08/00	03/08/00	AF NJ TO WASH. DC	168.50
04–30	HV	0A901000754	ITALIAN TRIBUNE NEWS	01/31/00	01/30/01	CHANGE A/C# FROM 2130 TO 2630	–20.00
05–18	P1	0NJ05000162	DAVID M ZUIDEMA	01/04/00	04/26/00	MILEAGE	398.00
05–18	P1	0NJ05000162	DO	01/20/00	01/20/00	TOLLS	3.85
05–24	P1	0NJ05000167	HON. MARGE ROUKEMA	01/07/00	03/31/00	MILEAGE 1742 MILES X .20	348.20
06–01	P1	0NJ05000171	JAMES CRAIG SHEARMAN	05/15/00	05/15/00	AIRFARE BWI TO NEWARK	235.50
06–01	P1	0NJ05000171	DO	05/15/00	05/15/00	TRAINFARE NEWARK TO BWI	101.00
06–01	P1	0NJ05000171	DO	05/15/00	05/15/00	PARKING, TAXI	38.00
06–05	P1	0NJ05000178	CAROL A DERISE	04/06/00	05/17/00	MILEAGE	182.00
06–05	P1	0NJ05000177	MICHELLE J MAROSE	04/07/00	05/25/00	MILEAGE	19.80
06–06	P1	0NJ05000179	HON. MARGE ROUKEMA	05/19/00	05/19/00	TRAIN WASH-METROPARK, NJ 5221	174.00
06–06	P1	0NJ05000179	DO	05/22/00	05/22/00	TRAIN METROPARK, NJ-WASH 3401	185.00
06–06	P1	0NJ05000179	DO	05/15/00	05/15/00	AF NEWARK,NJTO WASH 5758	188.50
06–06	P1	0NJ05000179	DO	05/11/00	05/11/00	AF WASH/NEWARK, NJ 4041	168.50
06–06	P1	0NJ05000179	DO	05/02/00	05/02/00	AF NEWARK NJ TO WASH 5707	188.50
06–06	P1	0NJ05000180	DO	03/01/00	03/01/00	TRAIN DC/ METROPARK NJ 0372	174.00
06–20	P1	0NJ05000187	DO	06/09/00	06/09/00	AF WASH/NEWARK NJ 9129	168.50
06–20	P1	0NJ05000187	DO	05/04/00	05/04/00	AF WASH/NEWARK NJ 2700	168.50
06–20	P1	0NJ05000187	DO	05/08/00	05/08/00	AF NEWARK NJ/WASH 5737	188.50
06–20	P1	0NJ05000187	DO	06/07/00	06/07/00	AF NEWARK NJ/WASH 5499	188.50
06–20	P1	0NJ05000187	DO	05/25/00	05/25/00	TRAIN WASH/METROPARK NJ 5499	174.00
06–21	P1	0NJ05000188	DO	06/12/00	06/12/00	TRAIN NJ TO WASH DC 3875	185.00
06–21	P1	0NJ05000188	DO	06/15/00	06/15/00	AIRFARE WASH DC TO NJ 0569	168.50
06–21	P1	0NJ05000188	DO	06/19/00	06/19/00	A/F NJ TO WASH DC 5566	188.50
06–21	P1	0NJ05000189	DO	06/12/00	06/12/00	TRAIN NJ TO WASH.DC 5516	185.00
06–22	P1	0NJ05000190	MICHELLE J MAROSE	06/04/00	06/05/00	MILEAGE 144 MILES @ .31	28.80
06–29	P1	0NJ05000207	DON KELLEY JR	01/11/00	06/20/00	MILEAGE 817 MILES X .20	163.40
06–29	P1	0NJ05000209	MICHAEL NORTON	03/17/00	05/26/00	MILEAGE 611 MILES X .20	122.20
						TRAVEL TOTALS:	7,161.65
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0NJ05000130	FEDERAL EXPRESS CORP	02/14/00	02/14/00	OVERNIGHT MAIL	6.62
04–07	P1	0NJ05000131	DO	02/14/00	02/14/00	OVERNIGHT MAIL	3.67
04–07	P1	0NJ05000132	DO	03/01/00	03/01/00	OVERNIGHT MAIL	3.62
04–10	P1	0NJ05000133	DO	03/09/00	03/09/00	OVERNIGHT MAIL	3.62
04–10	P1	0NJ05000134	DO	03/15/00	03/15/00	OVERNIGHT MAIL	3.67
04–18	P1	0NJ05000144	BELL ATLANTIC MOBILE	03/20/00	03/20/00	CELLULAR PHONE	51.89
04–20	P9	NJ0501R0004	JAM PROPERTIES LLC	04/01/00	04/30/00	ALLAMUCHY - RENT	1,155.50
04–20	P9	NJ0502R0004	THE REALTY ASSOC. FUND III, LP	04/01/00	04/30/00	RIDGEWOOD - RENT	3,959.38
04–26	P1	0NJ05000147	FEDERAL EXPRESS CORP	03/24/00	03/29/00	OVERNIGHT MAIL	10.91
04–26	P1	0NJ05000150	SUSSEX CTY FARM & HORSE SHOW	04/17/00	04/17/00	PASSES FOR SPACE RENTAL	80.00
04–30	S5	00121003527		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.90
04–30	S5	00121003963		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	700.39
04–30	S5	00121004401		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004841		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	00121005282		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	175.00
04–30	S5	00121005723		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	337.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2000 HON. MARGE ROUKEMA—Con.								
05–05	P1	0NJ05000160	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR PHONE		150.68
05–05	P1	0NJ05000154	FEDERAL EXPRESS CORP	03/30/00	03/30/00	OVERNIGHT MAIL		3.62
05–05	P1	0NJ05000158	DO	03/30/00	03/30/00	OVERNIGHT MAIL		3.62
05–05	P1	0NJ05000159	DO	04/18/00	04/19/00	OVERNIGHT MAIL		14 58
05–17	P1	0NJ05000165	DO	04/24/00	04/25/00	OVERNIGHT MAIL		3.62
05 19	P9	NJ0501R0005	JAM PROPERTIES LLC	05/01/00	05/31/00	ALLAMUCHY - RENT		1,155.50
05–19	P9	NJ0502R0005	THE REALTY ASSOC. FUND III, LP	05/01/00	05/31/00	RIDGEWOOD - RENT		3,959.38
05–24	P1	0NJ05000166	FEDERAL EXPRESS CORP	04/05/00	04/12/00	OVERNIGHT MAIL		18.10
05-24	P1	0NJ05000169	DO	05/03/00	05/04/00	OVERNIGHT MAIL		3 62
05–31	S5	00152003526		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		99.90
05–31	S5	00152003962		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		661 49
05–31	S5	00152004400		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004840		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	00152005281		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		175.00
05 31	S5	00152005722		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		318.17
06–05	P1	0NJ05000174	FEDERAL EXPRESS CORP	04/27/00	05/01/00	OVERNIGHT MAIL		22.47
06–05	P1	0NJ05000175	DO	05/17/00	05/17/00	OVERNIGHT MAIL		3.62
06–16	P1	0NJ05000186	DO	05/15/00	05/15/00	OVERNIGHT MAIL		3.62
06–21	P9	NJ0501R0006	JAM PROPERTIES LLC	06/01/00	06/30/00	ALLAMUCHY - RENT		1,155.50
06–21	P9	NJ0502R0006	THE REALTY ASSOC. FUND III, LP	06/01/00	06/30/00	RIDGEWOOD - RENT		3,959.38
06–22	P1	0NJ05000193	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL		13.31
06–26	P1	0NJ05000195	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR PHONE		241.90
06–26	P1	0NJ05000197	FEDERAL EXPRESS CORP	04/10/00	04/17/00	OVERNIGHT MAIL		10.86
06–26	P1	0NJ05000201	DO	05/22/00	05/22/00	OVERNGHT MAIL		3.62
06–26	P1	0NJ05000202	DO	05/29/00	05/29/00	OVERNIGHT MAIL		7.24
06–26	P1	0NJ05000203	DO	06/07/00	06/07/00	OVERNIGHT MAIL		3.62
06–29	P1	0NJ05000205	DO	06/02/00	06/02/00	OVERNIGHT MAIL		7.29
06–30	S5	00182003527		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.90
06–30	S5	00182003965		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		702.34
06–30	S5	00182004403		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854 64
06–30	S5	00182004842		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	00182005282		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		175.00
06–30	S5	00182005722		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		461.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,745.18
		PRINTING AND REPRODUCTION						
04–06	P1	0NJ05000127	LANIER WORLDWIDE, INC	01/23/00	01/23/00	METER OVERAGE		16.20
04–30	S3	00121000139		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		201.00
05–31	S3	00152000147		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		445.20
06–16	P1	0NJ05000184	ACCURATE WORD INC.	03/14/00	03/14/00	PRINTING BUSINESS CARDS		32.00
06–16	P1	0NJ05000185	DO	03/30/00	03/30/00	PRINTING BUSINESS CARDS		32.00
06–29	P1	0NJ05000206	DO	06/22/00	06/22/00	BUSINESS CARDS		22 50
06–29	P1	0NJ05000208	DO	06/28/00	06/28/00	BUSINESS CARDS		22.50
06–30	S3	00182000255		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		16.70
						PRINTING AND REPRODUCTION TOTALS:		788.10

		OTHER SERVICES					
04-06	P1	0NJ05000124	ALTADONNA'S CLEANING SERVICE	03/01/00	03/01/00	JANITORIAL SERVICES	60.00
04-18	P1	0NJ05000143	DO	04/01/00	04/01/00	JANITORIAL SERVICES	60.00
05-05	P1	0NJ05000161	DO	05/01/00	05/01/00	JANITORIAL SERVICE (APRIL)	60.00
06-22	P1	0NJ05000192	DO	06/01/00	06/01/00	JANITORIAL SERVICE	60.00
06-22	P1	0NJ05000194	BERRY, VERDUIN & KOCH, LLC	05/24/00	05/24/00	FINANCIAL DISCLOSURE	500.00
						OTHER SERVICES TOTALS	740.00
		SUPPLIES AND MATERIALS					
04-06	P1	0NJ05000125	BLUE HORIZON/INDIAN SPRINGS.	03/01/00	03/01/00	BOTTLED WATER	12.00
04-06	P1	0NJ05000123	DEER PARK SPRING WATER	02/26/00	02/26/00	BOTTLED WATER	53.20
04-06	P1	0NJ05000126	THE JIGGER SHOP	02/29/00	02/29/00	PUBLICATIONS	50.60
04-07	P1	0NJ05000128	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	46.44
04-07	P1	0NJ05000129	DRAPKINS VILLAGE STATIONERS	02/29/00	02/29/00	PUBLICATIONS NEWSPAPER	39.18
04-10	P2	OSM0WA0959	ACS DESKTOP SOLUTIONS, INC.	02/09/00	02/09/00	MEMORY	218.00
04-10	P2	OSM0WA0959	DO	02/09/00	02/09/00	INSTALLATION	50.00
04-18	P1	0NJ05000142	BLUE HORIZON/INDIAN SPRINGS	04/01/00	[illegible]	BOTTLED WATER	12.00
04-18	P1	0NJ05000141	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	29.35
04-26	P1	0NJ05000149	BURRELLE'S INFORMATION	[illegible]	[illegible]	REFERENCE MATERIAL	64.00
04-26	P1	0NJ05000146	DRAPKINS VILLAGE STATIONERS	03/31/00	03/31/00	PUBLICATION	55.16
04-30	S1	00171000251		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	413.00
04-30	HV	0A901000754	ITALIAN TRIBUNE NEWS	01/31/00	01/30/01	CHANGE A/C# FROM 2130 TO 2630	20.00
05-01	P2	OSSPA39081	LANIER WORLDWIDE, INC	03/30/00	[illegible]	USED TONER CONTAINERS	48.75
05-05	P1	0NJ05000153	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	59.94
05-05	P1	0NJ05000157	DEER PARK SPRING WATER	[illegible]	04/26/00	BOTTLED WATER	29.35
05-05	P1	0NJ05000152	LAWYERS DIARY & MANUAL	[illegible]	[illegible]	PUBLICATION 1 COPY	48.41
05-05	P1	0NJ05000155	THE JIGGER SHOP	03/31/00	03/31/00	PUBLICATION	53.40
05-05	P1	0NJ05000156	WASHINGTON POST	[illegible]	10/27/00	PUBLICATIONS (24 WEEKS)	31.68
05-17	P1	0NJ05000163	BLUE HORIZON/INDIAN SPRINGS.	04/06/00	05/01/00	BOTTLED WATER	38.00
05-17	P1	0NJ05000164	DRAPKINS VILLAGE STATIONERS	[illegible]	[illegible]	PUBLICATIONS - NEWSPAPERS	50.75
05-24	P1	0NJ05000170	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	OFFICE SUPPLIES	24.00
05-24	P1	0NJ05000168	THE JIGGER SHOP	04/30/00	[illegible]	PUBLICATIONS	54.50
05-30	HV	0A901000805		[illegible]	[illegible]	FRAMING (TRANSFER)	50.00
05-31	S1	00152000260		05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	1,093.56
06-01	P1	0NJ05000172	LANIER WORLDWIDE, INC.	[illegible]	05/11/00	OFFICE SUPPLIES	196.00
06-01	P2	OSSPA39433	DO	[illegible]	05/15/00	TRANSFER FOR LANIER [illegible]	196.00
06-02	P1	0NJ05000173	AQUA COOL	[illegible]	04/30/00	BOTTLED WATER	8.25
05-05	P1	0NJ05000174	LANIER WORLDWIDE, INC	05/12/00	05/12/00	[illegible]	196.00
06-16	P1	0NJ05000181	LEADERSHIP DIRECTORIES, INC.	05/18/00	[illegible]	PUBLICATION	289.75
06-20	P1	0NJ05000182	NEW JERSEY LEGISLATIVE MANUAL	05/19/00	05/19/00	PUBLICATION	19.50
06-22	P1	0NJ05000191	DEER PARK SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	53.20
06-26	P1	0NJ05000204	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	[illegible]
06-26	P1	0NJ05000200	BLUE HORIZON/INDIAN SPRINGS.	06/01/00	06/01/00	BOTTLED WATER	12.00
06-26	P1	0NJ05000199	DRAPKINS VILLAGE STATIONERS	05/31/00	05/31/00	PUBLICATIONS NEWSPAPER	45.00
06-26	P1	0NJ05000198	POLITIFAX NEW JERSEY	04/19/00	04/11/01	1 YR SUBSCRIPTION	219.00
06-26	P1	0NJ05000196	THE JIGGER SHOP	05/31/00	05/31/00	PUBLICATIONS	52.50
06-30	S1	00182000254		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	544.10
						SUPPLIES AND MATERIALS TOTALS:	4,561.26
		EQUIPMENT					
04-10	P2	OSSPA38845	MAC WAREHOUSE	03/14/00	03/17/00	WINFAX PRO [illegible]	109.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MARGE ROUKEMA—Con.							
04–10	P2 OSSPA38845	DO	03/14/00	03/17/00	OVERNIGHT FEE		9.95
04–30	S2 00121003599		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,148.59
05–31	S2 00152003523		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		101.36
05–31	S2 00152003524		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,193.59
06–30	S2 00182003523		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,193.59
					EQUIPMENT TOTALS:		9,757.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,718.81
					OFFICE TOTALS:		245,718.81
1999 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6128636D	DAVID M ZUIDEMA	01/04/99	01/29/99	CANCELED CHECK - STALE DATED		–171.40
05–18	P1 0NJ05000162	DO	01/01/00	01/01/00	MILEAGE		22.40
05–26	HR 141824	DO	07/02/99	08/23/99	REIMB. DUPLICATE PAYMENT		–153.00
05–26	HR 141824	HON. MARGE ROUKEMA	04/03/99	06/28/99	REIMB; DUPLICATE PAYMENT		–340.80
05–26	HR 141824	MICHAEL NORTON	10/12/99	11/30/99	REIMB. DUPLICATE PAYMENT		–85.00
					TRAVEL TOTALS:		–727.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–727.80
					OFFICE TOTALS:		–727.80
2000 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,959.59	20,358.67
					PERSONNEL COMPENSATION	319,298.96	165,063.21
					PERSONNEL BENEFITS	282.31	141.18
					TRAVEL	15,157.68	5,929.58
					RENT, COMMUNICATION, UTILITIES	51,583.68	27,105.18
					PRINTING AND REPRODUCTION	7,115.83	6,498.60
					OTHER SERVICES	1,096.64	613.64
					SUPPLIES AND MATERIALS	8,548.51	3,743.27
					EQUIPMENT	23,658.48	11,678.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,701.68	241,131.38
					OFFICE TOTALS:	447,701.68	241,131.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M4881001B	UNITED STATES POSTAL SERVICE	03/13/00	03/14/00	FRANKED MAIL		19,506.76
04–27	OP 0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL		249.15
05–26	OP 0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		196.91
06–28	OP 0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		405.85
					FRANKED MAIL TOTALS:		20,358.67

PERSONNEL COMPENSATION

			ARELLANO ANGELICA	05/08/00	06/30/00	CASEWORK MANAGER 4,961.11
			DO	04/01/00	04/30/00	CONGRESSIONAL CASEWORKER 2,333.33
			CARRILLO PEDRO	04/01/00	06/30/00	FIELD DEPUTY 15,000.00
			CASTILLO,VICTOR G	04/10/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT 8,999.99
			DEARMON DONALD M	04/01/00	06/30/00	ASSOCIATE STAFF FOR APPROPRIATIONS 20,000.01
			EMANUEL,KATE	04/01/00	06/30/00	CHIEF OF STAFF 18,000.00
			FIGUEROA-DAVIS,ANA	04/01/00	06/30/00	DISTRICT CHIEF OF STAFF 15,000.00
			FUENTES MARTIN ULISSES	04/01/00	04/30/00	CASEWORKER 2,166.67
			DO	05/08/00	06/30/00	FIELD DEPUTY 4,775.01
			GARCIA LETICIA	04/01/00	05/12/00	EXECUTIVE ASSISTANT 3,850.00
			JEWETT,MATTHEW M	04/01/00	06/30/00	STAFF ASSISTANT 6,374.99
			MANSO NATAL,ANGELA	06/01/00	06/30/00	CHC SENIOR LEGISLATIVE ASST 166.00
			DO	04/01/00	04/30/00	LEGISLATIVE ASST, CHC 2,750.00
			MORENO MARTIN	04/01/00	06/30/00	GRANTS MANAGER/LEGISLATIVE ASST 8,000.01
			OCHOA,CHRISTINE CECILE	04/01/00	06/30/00	EXECUTIVE ASSISTANT 9,249.99
			PEREZ,ELVIA	04/01/00	06/30/00	FIELD DEPUTY 7,500.00
			RIDDLEBERGER ELLEN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 12,999.99
			RODRIGUEZ JENNIFER	05/08/00	06/30/00	PART-TIME EMPLOYEE 2,208.33
			TACHIKI KIMBERLEE N	04/01/00	06/30/00	FIELD DEPUTY 9,094.44
			WERNER KELLY RENE	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR 9,755.56
			ZAMORA,OLIVIA	06/05/00	06/30/00	EXECUTIVE ASST OFFICE MANAGER 1,877.78
						PERSONNEL COMPENSATION TOTALS 165,063.21

PERSONNEL BENEFITS

04-30	S7	00121000041		04/01/00	04/30/00	TRANSIT BENEFIT 47.14
05-31	S7	00152000039		05/01/00	05/31/00	TRANSIT BENEFIT 47.04
06-30	S7	00182000039		06/01/00	06/30/00	TRANSIT BENEFIT 47.00
						PERSONNEL BENEFITS TOTALS 141.18

TRAVEL

04-10	P1	0CA33000206	HON LUCILLE ROYBAL-ALLARD	03/24/00	03/27/00	RT AIR WASH-LA-WASH 209.00
04-10	P1	0CA33000206	DO	03/24/00	03/27/00	MILEAGE 18.60
04-13	P1	0CA33000209	ELLEN RIDDLEBERGER	03/28/00	03/28/00	CAB FARE 14.00
04-19	P1	0CA33000221	ANGELA MANSO	03/31/00	03/31/00	CAB FARE 11.00
04-20	P9	CA3301L0004	WRIGHT PATMAN FCU	04/01/00	04/30/00	LEASED AUTO 736.92
05-16	P1	0CA33000226	HON LUCILLE ROYBAL-ALLARD	04/15/00	04/29/00	R/T AIR DC-DO 8408 209.00
05-16	P1	0CA33000226	DO	04/15/00	04/15/00	THREE UPGRADE COUPON VOUCHERS 375.00
05-16	P1	0CA33000226	DO	04/15/00	04/29/00	MILEAGE 18.60
05-16	P1	0CA33000226	DO	04/15/00	04/28/00	GASOLINE 92.39
05-19	P9	CA3301L0005	WRIGHT PATMAN FCU	05/01/00	05/31/00	LEASED AUTO 736.92
05-24	P1	0CA33000251	ANGELA MANSO	05/04/00	05/04/00	CAB FARE 22.00
05-24	P1	0CA33000246	CHRISTINE CECILE OCHOA	04/16/00	04/16/00	AIRFARE DC-LA 8586 107.00
05-24	P1	0CA33000246	DO	04/16/00	04/20/00	LODGING 151.60
05-24	P1	0CA33000246	DO	04/16/00	04/20/00	MEALS 54.14
05-24	P1	0CA33000246	DO	04/16/00	04/19/00	SHUTTLE BUS & METRO FARE 17.95
05-24	P1	0CA33000252	HON LUCILLE ROYBAL-ALLARD	05/11/00	05/15/00	R/T AIR DC-DO 3083 209.00
05-24	P1	0CA33000252	DO	05/11/00	05/15/00	MILEAGE 18.60
05-24	P1	0CA33000252	DO	05/14/00	05/14/00	GAS 27.36
05-25	P1	0CA33000249	MARTIN FUENTES	03/10/00	04/19/00	MILEAGE 99.20
05-26	P1	0CA33000248	ANGELICA ARELLANO	01/12/00	04/18/00	MILEAGE 66.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LUCILLE ROYBAL-ALLARD—Con								
06–01	P1	0CA33000255	MARTIN MORENO	04/25/00	05/02/00	MEALS		141.47
06–01	P1	0CA33000255	DO	04/25/00	05/02/00	CAB FARE,PARKING & SHUTTLE		60.00
06–01	P1	0CA33000255	DO	04/30/00	05/02/00	GAS		29.00
06–01	P1	0CA33000255	DO	04/25/00	05/02/00	CAR RENTAL		224.46
06–01	P1	0CA33000255	DO	04/25/00	05/02/00	AIR FARE DC-DO		278.54
06–02	P1	0CA33000263	DO	05/27/00	05/27/00	A/F WASH/LA/CA 4214		104.50
06–16	P1	0CA33000276	HON LUCILLE ROYBAL ALLARD	05/30/00	06/05/00	RT/AF WASH/LA CA 7694		209.00
06–16	P1	0CA33000276	DO	05/30/00	06/05/00	MILEAGE 60 MILES @ .325		19.50
06–16	P1	0CA33000276	DO	06/04/00	06/04/00	GAS		25.37
06–16	P1	0CA33000276	DO	06/09/00	06/11/00	RT/AF WASH/LA CA 9443		209.00
06–16	P1	0CA33000276	DO	06/09/00	06/11/00	MILEAGE 60 MILES @ .325		19.50
06–16	P1	0CA33000282	DO	06/09/00	06/09/00	AIRLINES UPGRADE 5357		125.00
06–21	P9	CA3301L0006	WRIGHT PATMAN FCU	06/01/00	06/30/00	LEASED AUTO		736.92
06–27	P1	0CA33000285	HON. LUCILLE ROYBAL-ALLARD	06/16/00	06/25/00	R/T A/F WASH/LA CA 0492		209.00
06–27	P1	0CA33000285	DO	06/16/00	06/25/00	MILEAGE 60 MILES X .325		19.50
06–27	P1	0CA33000285	DO	06/24/00	06/24/00	GAS		24.40
							TRAVEL TOTALS:	5,929.58
		RENT COMMUNICATION, UTILITIES						
04–03	P1	0CA33000202	FEDERAL EXPRESS CORP	03/09/00	03/10/00	OVERNIGHT MAIL		3.74
04–03	P1	0CA33000203	DO	03/02/00	03/07/00	OVERNIGHT MAIL		7.36
04–03	P1	0CA33000205	PACIFIC BELL WIRELESS	02/15/00	03/14/00	WIRELESS SERVICE		209.12
04–11	P1	0CA33000207	AT&T	04/01/00	04/01/00	TELEPHONE SERVICE		3.39
04–13	P1	0CA33000211	FEDERAL EXPRESS CORP	03/15/00	03/16/00	OVERNIGHT MAIL		3.74
04–17	P1	0CA33000215	DO	05/13/00	05/17/00	OVERNIGHT MAIL		7.41
04–17	P1	0CA33000216	DO	05/23/00	05/24/00	OVERNIGHT MAIL		3.80
04–18	P1	0CA33000219	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR SERVICE		46.02
04–19	P1	0CA33000220	FEDERAL EXPRESS CORP	03/23/00	03/23/00	OVERNIGHT MAIL		7.29
04–19	P1	0CA33000222	DO	03/24/00	03/31/00	OVERNIGHT MAIL		8.22
04–27	S6	ACA93844A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LOS ANGELES		6,788.00
04–30	S5	00121003528		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		71.86
04–30	S5	00121003964		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		198.12
04–30	S5	00121004402		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004842		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	00121005283		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		195.00
04–30	S5	00121005724		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		479.74
05–16	P1	0CA33000228	PACIFIC BELL WIRELESS	03/15/00	04/14/00	PHONE SERVICE		114.34
05–18	P1	0CA33000231	AIRTOUCH CELLULAR	05/01/00	05/31/00	CELLULAR SERVICE		49.52
05–24	P1	0CA33000239	FEDERAL EXPRESS CORP	04/27/00	04/28/00	OVERNIGHT MAIL		3.74
05–24	P1	0CA33000240	DO	04/26/00	04/28/00	OVERNIGHT MAIL		31.22
05–24	P1	0CA33000241	DO	04/14/00	04/17/00	OVERNIGHT MAIL		3.67
05–24	P1	0CA33000242	DO	04/13/00	04/19/00	OVERNIGHT MAIL		7.47
05–24	P1	0CA33000243	DO	04/07/00	04/10/00	OVERNIGHT MAIL		3.85
05–24	P1	0CA33000244	DO	03/31/00	04/03/00	OVERNIGHT MAIL		3.85

05-30	S6	ACA93844A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT LOS ANGELES	6,773.00
05-31	S5	00152003527		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
05-31	S5	00152003963		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	189.15
05-31	S5	00152004401		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004841		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	529.97
05-31	S5	00152005282		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005723		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	408.01
06-02	P1	0CA33000261	FEDERAL EXPRESS CORP	05/04/00	05/05/00	OVERNIGHT MAIL	3.67
06-02	P1	0CA33000260	PACIFIC BELL WIRELESS	04/15/00	05/14/00	PHONE SERVICE (LA)	328.56
06-05	P1	0CA33000257	SELENA WALSH	04/28/00	04/28/00	POSTAGE	21.25
06-06	P1	0CA33000266	FEDERAL EXPRESS CORP	05/05/00	05/08/00	OVERNIGHT MAIL	3.74
06-06	P1	0CA33000267	DO	05/11/00	05/12/00	OVERNIGHT MAIL	3.67
06-16	P1	0CA33000272	DO	[illegible]	05/26/00	OVERNIGHT MAIL	3.74
06-16	P1	0CA33000273	DO	05/18/00	05/25/00	OVERNIGHT MAIL	11.14
06-16	P1	0CA33000274	DO	05/11/00	05/12/00	OVERNIGHT MAIL	3.80
06-16	P1	0CA33000275	DO	04/06/00	04/07/00	OVERNIGHT MAIL	7.48
06-16	P1	0CA33000281	SKYTEL	06/01/00	06/01/00	PAGER SERVICE	46.73
06-20	HR	141840	AT&T	[illegible]	[illegible]	REFUND, OVERPAYMENT	-3.39
06-20	HR	141840	DO	02/01/00	02/01/00	REFUND, OVERPAYMENT	3.39
06-20	P1	0CA33000271	FEDEX GROUND INC	05/19/00	[illegible]	GROUND SHIPMENT	71.74
06-20	P1	0CA33000284	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR SERVICE	42.44
06-27	P1	0CA33000286	FEDERAL EXPRESS CORP	06/08/00	06/09/00	OVERNIGHT MAIL	3.67
06-28	S6	ACA93844A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT LOS ANGELES	6,773.00
06-30	S5	00182003528		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	S5	00182003966		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	189.32
06-30	S5	00182004401		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004843		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	00182005283		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	00182005723		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	899.71
						RENT, COMMUNICATION, UTILITIES TOTALS	27,105.18
		PRINTING AND REPRODUCTION					
04-12	P1	0CA33000208	PRINTCO	03/04/00	03/04/00	PRINTING	5,980.00
05-24	P1	0CA33000235	DAVID L. ANDRUKITIS, INC	04/17/00	04/17/00	BUSINESS CARDS (FUENTES)	40.00
05-31	S3	00152000314		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
06-02	P1	0CA33000259	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	BUSINESS CARDS (DEARMON, GARCIA, TACHER)	133.00
06-02	P1	0CA33000262	ROLL CALL NEWSPAPER	05/22/00	05/22/00	ADVERTISEMENT	42.00
06-06	P1	0CA33000268	HOUSE OF TROPHIES AND AWARDS	[illegible]	04/27/00	ENGRAVING	20.00
06-16	P1	0CA33000283	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	BUSINESS CARD	40.00
06-16	P1	0CA33000278	ROLL CALL NEWSPAPER	05/25/00	06/01/00	AD LEGISLATIVE ASSISTANT	126.00
06-16	P1	0CA33000277	THE HILL	[illegible]	06/07/00	AD LEGISLATIVE ASSISTANT	108.00
						PRINTING AND REPRODUCTION TOTALS:	6,498.60
		OTHER SERVICES					
04-17	P1	0CA33000214	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	CLIPPING SERVICE	78.80
05-24	P1	0CA33000232	DO	04/01/00	[illegible]	CLIPPING SERVICE	62.84
05-24	P1	0CA33000238	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	CLIPPING SERVICE	105.00
05-24	P1	0CA33000247	DO	04/01/00	[illegible]	CLIPPING SERVICE	105.00
05-31	P1	0CA33000245	NATIONAL IMMIGRATION LAW CTR	02/27/00	02/28/00	REGISTRATION FOR CONFERENCE	200.00
06-16	P1	0CA33000279	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	CLIPPING SERVICE	62.00
						OTHER SERVICES TOTALS:	613.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LUCILLE ROYBAL-ALLARD—Con.								
		SUPPLIES AND MATERIALS						
04-03	P1	OCA33000201	KATE EMANUEL	03/23/00	03/23/00	REFRESHMENTS FOR MEETING		20.64
04-03	P2	OSSPA38802	SERVICE WHOLESALE	03/10/00	03/21/00	SANFORD UNI-BALL VISION		24.46
04-03	P1	OCA33000204	THE RAFU SHIMPO	04/16/00	04/15/01	SUBSCRIPTION		95.00
04-10	P1	OCA33000206	HON. LUCILLE ROYBAL-ALLARD	03/25/00	03/25/00	CAR WASH		8.95
04-13	P1	OCA33000210	LOS ANGELES BUSINESS JOURNAL	03/20/00	03/19/01	SUBSCRIPTION		89.95
04-13	P1	OCA33000213	OFFICE DEPOT	03/14/00	03/14/00	OFFICE SUPPLIES		295.13
04-13	P1	OCA33000212	OFFICE DEPOT CREDIT PLAN	03/21/00	03/21/00	OFFICE SUPPLIES		63.17
04-17	P1	OCA33000217	LANIER WORLDWIDE, INC.	03/23/00	03/23/00	OFFICE SUPPLIES		200.20
04-17	P1	OCA33000217	DO	03/23/00	03/23/00	OFFICE SUPPLIES		200.20
04-19	P1	OCA33000223	HON. LUCILLE ROYBAL-ALLARD	04/11/00	04/11/00	BEVERAGE AND SNACKS		12.28
04-19	P1	OCA33000224	KATE EMANUEL	04/13/00	04/13/00	BEVERAGE AND SNACKS		14.30
04-26	P1	OCA33000225	KELLY WERNER	04/13/00	04/13/00	BEVERAGE AND SNACKS		26.31
04-28	P2	OSSPA39098	GEORGE ALLEN OFFICE SUPPLY	04/03/00	04/07/00	CALENDAR 90/120		18.48
04-30	S1	00121000499		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		456.26
05-16	P1	OCA33000230	ARROWHEAD MOUNTAIN SPRING WTR.	03/08/00	04/08/00	BOTTLED WATER		41.07
05-16	P1	OCA33000229	ASIAN WEEK	04/01/00	04/01/01	SUBSCRIPTION-DO		29.00
05-16	P1	OCA33000226	HON. LUCILLE ROYBAL-ALLARD	04/15/00	04/15/00	CAR WASH		9.99
05-16	P1	OCA33000227	DO	04/29/00	04/29/00	ART COMPETITION LUNCHEON		264.78
05-16	P1	OCA33000227	DO	04/27/00	04/27/00	BUSINESS MEAL		48.01
05-24	P1	OCA33000254	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		60.25
05-24	P1	OCA33000236	HISPANIC LINK NEWS SERVICE	07/11/00	07/11/01	SUBSCRIPTION - DC		140.00
05-24	P1	OCA33000250	KELLY WERNER	04/25/00	05/12/00	OFFICE SUPPLIES		136.06
05-24	P1	OCA33000233	OFFICE DEPOT	04/10/00	04/10/00	OFFICE SUPPLIES		90.95
05-24	P1	OCA33000253	OFFICE DEPOT CREDIT PLAN	03/24/00	04/13/00	OFFICE SUPPLIES		44.70
05-24	P1	OCA33000234	THE WASHINGTON POST	05/14/00	05/13/01	DAILY & SUNDAY (1 COPY)		145.08
05-24	P1	OCA33000234	DO	05/20/00	05/19/01	DAILY ONLY - 1 COPY		68.64
05-31	S1	00152000499		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		379.43
06-01	P1	OCA33000255	MARTIN MORENO	04/25/00	05/02/00	BUSINESS MEAL		64.27
06-02	P1	OCA33000256	ALEJANDRO PEREZ	05/17/00	05/17/00	OFFICE SUPPLIES		24.32
06-02	P1	OCA33000258	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		69.00
06-02	P1	OCA33000264	ARROWHEAD MOUNTAIN SPRING WTR.	04/08/00	05/08/00	BOTTLED WATER		78.43
06-02	P1	OCA33000265	OFFICE DEPOT	05/09/00	05/09/00	OFFICE SUPPLIES		76.51
06-16	P1	OCA33000280	OFFICE DEPOT CREDIT PLAN	04/27/00	04/28/00	OFFICE SUPPLIES		35.88
06-27	P1	OCA33000285	HON. LUCILLE ROYBAL-ALLARD	06/21/00	06/21/00	CAR WASH		34.99
06-27	P1	OCA33000285	DO	06/10/00	06/10/00	CAR WASH		8.95
06-28	P1	OCA33000287	KIMBERLEE N TACHIKI	06/21/00	06/21/00	LIST OF REGISTERED VOTES		156.00
06-30	S1	00182000491		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		211.63
						SUPPLIES AND MATERIALS TOTALS:		3,743.27
		EQUIPMENT						
04-30	S2	00121004095		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04-30	S2	00121004096		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04-30	S2	00121004097		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,855.48

05–31	S2	00152003961		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0 73
05–31	S2	00152003962		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.73
05–31	S2	00152003963		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,867 88
06–30	S2	00182003959		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0 25
06–30	S2	00182003960		04/10/00	04/10/00	EQUIPMENT (TRANSFER)	95 00
06–30	S2	00182003961		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,857 58
						EQUIPMENT TOTALS	11,678.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,131.38
						OFFICE TOTALS:	241,131 38

1999 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			WALSH,SELENA T	10/01/99	10/31/99	SHARED EMPLOYEE	1,966 00
						PERSONNEL COMPENSATION TOTALS	1,966 00
RENT, COMMUNICATION, UTILITIES							
06–20	HR	141840	AT&T	03/01/00	03/01/00	REFUND, OVERPAYMENT	3 39
06–20	HR	141840	DO	01/01/00	01/01/00	REFUND, OVERPAYMENT	3 39
06–20	HR	141840	DO	12/01/99	12/01/99	REFUND, OVERPAYMENT	3 39
						RENT COMMUNICATION, UTILITIES TOTALS	–10 17
SUPPLIES AND MATERIALS							
04–10	P2	OSM0WA0944	ACS DESKTOP SOLUTIONS, INC	02/06/00	02/06/00	MEMORY	402 00
04–10	P2	OSM0WA0944	DO .	02/06/00	02/06/00	INSTALLATION	594.00
05–15	P2	OSM0D170724	DO	02/06/00	02/06/00	SOFTWARE	250.00
05–15	P2	OSM0D170724	DO	02/06/00	02/06/00	SOFTWARE	59.00
05–24	P1	0CA33000237	CONGRESSIONAL QUARTERLY, INC .	12/18/99	03/10/01	CQ WEEKLY - FULL SERVICE	1,574 00
05 31	HR	141826	LOS ANGELES TIMES	01/01/00	03/31/00	RET D CHK, INCORRECT PAYEE	6 43
						SUPPLIES AND MATERIALS TOTALS:	2,872 57
EQUIPMENT							
04–11	HV	0A901000694	DOZAR OFFICE FURNISHINGS	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 3106	–650.00
04–11	HV	0A901000694	DO .	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 3106	650.00
04–17	P2	OSM0W170723	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	COMPUTER	7,445 00
04–17	P2	OSM0W170723	DO	02/06/00	02/06/00	INSTALLATION	625.00
05–15	P2	OSM0D170724	DO	02/06/00	02/06/00	LAPTOP	2,750 00
05–15	P2	OSM0D170724	DO	02/06/00	02/06/00	COMPUTER	7,445 00
05–15	P2	OSM0D170724	DO	02/06/00	02/06/00	PRINTER	1,839.00
05 15	P2	OSM0D170724	DO	02/06/00	02/06/00	INSTALLATION	1,615.00
						EQUIPMENT TOTALS	21 719 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,615 40
						OFFICE TOTALS:	22,615.40

2000 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23 357 72	22 764 58
PERSONNEL COMPENSATION	306,328.61	158 990 31
PERSONNEL BENEFITS	364 27	182.18
TRAVEL	18,539.02	12 760 18
TRANSPORTATION OF THINGS	20 00	20.00
RENT COMMUNICATION UTILITIES	37 759 40	23 850 87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. EDWARD R ROYCE—Con.							
					PRINTING AND REPRODUCTION	14,483.67	13,944.38
					OTHER SERVICES	816.30	222.00
					SUPPLIES AND MATERIALS	15,519.41	6,499.06
					EQUIPMENT	25,463.18	10,958.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,651.58	250,191.66
					OFFICE TOTALS:	442,651.58	250,191.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	342.00
05-23	OP	0M4882001B	DO	04/10/00	04/10/00	FRANKED MAIL	7,151.37
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	704.47
06-28	OP	0M4882002B	DO	04/27/00	04/27/00	FRANKED MAIL	7,910.32
06-28	OP	0M4882003B	DO	04/27/00	04/27/00	FRANKED MAIL	4,312.69
06-28	OP	0M4882004B	DO	04/27/00	04/27/00	FRANKED MAIL	2,204.97
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	138.76
						FRANKED MAIL TOTALS	22,764.58
PERSONNEL COMPENSATION							
		BURRIER,EDWARD ALAN	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
		FREISCHLAG,JENNIFER	04/01/00	06/14/00	FIELD REP/SCHEDULER		8,633.33
		GILCHRIST,MARCIA	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,075.00
		KENNY,RYAN	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		KIM,YOUNG O	04/01/00	06/30/00	FIELD REPRESENTATIVE		11,250.00
		KORICH,JOAN BATES	04/01/00	06/30/00	CHIEF OF STAFF		25,850.01
		LEARMAN,GRETCHEN	04/01/00	06/30/00	STAFF ASST/DEP PRESS SEC		4,500.00
		LEQUIRE,LINDA K	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,375.00
		LO,MICHELLE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.00
		NABER,MARLO M	06/01/00	06/30/00	DISTRICT REPRESENTATIVE/SCHEDULER		3,333.33
		PORTER,AMY M	04/01/00	06/30/00	ADMIN ASST/LEGIS DIR		18,099.99
		SCHRADER,DARRIN W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,624.99
		SHAY,PATRICIA M	04/01/00	06/30/00	SENIOR STAFF ASSISTANT		11,499.99
		STURDEVANT,MARK A	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,500.00
		WEBSTER,TERRY J	04/01/00	06/30/00	COMMUNITY RELATIONS		10,248.66
		WILKES,BRYAN	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:	158,990.31
PERSONNEL BENEFITS							
04-30	S7	00121000045	04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05-31	S7	00152000044	05/01/00	05/31/00	TRANSIT BENEFIT		91.04
						PERSONNEL BENEFITS TOTALS:	182.18
TRAVEL							
04-07	P1	0CA39000204	THOMAS P. SHEEHY	03/30/00	04/02/00	RT AF WASH DC/LA CA	209.00
04-07	P1	0CA39000204	DO	03/30/00	04/02/00	LODGING	359.85
04-10	P1	0CA39000205	HON. EDWARD R. ROYCE	03/30/00	04/02/00	RT AF WASH/DC/LA CA	209.00

04-12	P1	0CA39000212	AMY M PORTER	04/06/00	04/09/00	RT AF WASH DC/LA CA	209.00
04-12	P1	0CA39000212	DO	04/06/00	04/09/00	TAXI FARE	52.00
04-17	P1	0CA39000224	DO	04/07/00	04/07/00	GAS FOR RENTAL VEHICLE	24.17
04-17	P1	0CA39000214	HON EDWARD R ROYCE	04/07/00	04/09/00	RT AF WASH DC TO LA CA	269.00
04-17	P1	0CA39000219	JAMES W. TERRY	02/21/00	03/30/00	FUEL	82.25
04-17	P1	0CA39000219	DO	04/09/00	04/09/00	FUEL	10.00
04-17	P1	0CA39000219	DO	03/10/00	03/29/00	MILEAGE	48.30
04-17	P1	0CA39000219	DO	03/10/00	03/29/00	MILEAGE	47.40
04-17	P1	0CA39000220	JENNIFER FREISCHLAG	03/03/00	03/03/00	FUEL	14.51
04-17	P1	0CA39000220	DO	02/24/00	03/30/00	MILEAGE	12.30
04-17	P1	0CA39000220	DO	02/24/00	03/30/00	MILEAGE	43.80
04-17	P1	0CA39000213	JOAN BATES KORICH	04/06/00	04/09/00	RT AF WASH DC TO LA, CA	209.00
04-17	P1	0CA39000213	DO	04/06/00	04/09/00	LODGING	359.85
04-17	P1	0CA39000213	DO	04/06/00	04/09/00	TAXI FARE	100.00
04-18	P1	0CA39000225	MARCIA GILCHRIST	01/06/00	03/29/00	MILEAGE	91.20
04-20	P9	CA3901L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	338.41
04-21	P1	0CA39000235	YOUNG O KIM	03/01/00	03/31/00	MILEAGE	106.80
04-21	P1	0CA39000235	DO	03/01/00	03/31/00	MILEAGE	237.00
04-21	P1	0CA39000235	DO	03/18/00	03/24/00	PARKING	7.85
05-04	P1	0CA39000238	AMY M PORTER	04/15/00	04/20/00	RT AF WASH DC LA CA 7634	209.00
05-04	P1	0CA39000238	DO	04/21/00	04/21/00	TAXI FARE	54.00
05-04	P1	0CA39000238	DO	04/20/00	04/20/00	GAS FOR RENTAL VEHICLE	12.64
05-04	P1	0CA39000238	DO	04/19/00	04/19/00	LODGING	119.95
05-04	P1	0CA39000237	JOAN BATES KORICH	04/19/00	04/25/00	RT AF DC/LA, CA 9037	209.00
05-04	P1	0CA39000237	DO	04/19/00	04/25/00	TAXI FARE	85.00
05-09	P1	0CA39000247	HON. EDWARD R. ROYCE	04/17/00	05/01/00	R/T A/F WASH DC LA CA (7631)	209.00
05-16	P1	0CA39000255	BRYAN WILKES	04/25/00	04/30/00	R/T AIR DC DO DC 9107	317.00
05-16	P1	0CA39000255	DO	04/25/00	04/30/00	LODGING	599.75
05-16	P1	0CA39000251	HON EDWARD R ROYCE	05/06/00	05/06/00	R/T AIR DC DO DC 1221	209.00
05-16	P1	0CA39000248	JENNIFER FREISCHLAG	04/01/00	04/30/00	MILEAGE	41.10
05-16	P1	0CA39000248	DO	04/01/00	04/30/00	MILEAGE	11.10
05-16	P1	0CA39000250	MICHELLE LO	05/07/00	05/07/00	R/T AIR DC DO 9823	209.00
05-16	P1	0CA39000254	PATRICIA M SHAY	03/27/00	03/27/00	MILEAGE	2.40
05-16	P1	0CA39000254	DO	04/07/00	04/07/00	TRAIN TO INS MEETING	8.25
05-16	P1	0CA39000249	YOUNG O KIM	04/17/00	04/20/00	PARKING	14.00
05-16	P1	0CA39000252	DO	04/31/00	04/30/00	MILEAGE	256.20
05-16	P1	0CA39000252	DO	04/01/00	04/30/00	MILEAGE	67.20
05-19	P9	CA3901L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	338.41
05-23	P1	0CA39000257	HON EDWARD R ROYCE	05/15/00	05/15/00	R/T AIR DC-DO 3037	209.00
05-23	P1	0CA39000266	RYAN KENNY	04/30/00	05/05/00	R/T AIR DO-DC 8588	251.00
05-23	P1	0CA39000266	DO	04/30/00	05/05/00	LODGING	967.55
05-23	P1	0CA39000266	DO	04/30/00	04/30/00	SHUTTLE	10.00
05-23	P1	0CA39000266	DO	05/01/00	05/01/00	METRO	6.00
05-25	P1	0CA39000271	ENTERPRISE RENT A CAR	04/06/00	06/09/00	RENTAL CAR (PORTER)	164.86
05-25	P1	0CA39000272	DO	04/19/00	04/20/00	RENTAL CAR (PORTER)	54.87
05-25	P1	0CA39000273	DO	04/30/00	04/30/00	RENTAL CAR (WILKES)	327.27
05-25	P1	0CA39000277	JAMES W TERRY	04/06/00	04/21/00	MILEAGE INSIDE DISTRICT	41.70
05-25	P1	0CA39000277	DO	04/06/00	04/21/00	MILEAGE OUTSIDE DISTRICT	15.60
05-25	P1	0CA39000277	DO	04/01/00	05/06/00	FUEL FOR DISTRICT VEHICLE	64.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDWARD R ROYCE—Con.								
05–25	P1	0CA39000274	MARCIA GILCHRIST	05/11/00	05/11/00	FUEL FOR DISTRICT VEHICLE		20.37
05–25	P1	0CA39000276	PATRICIA M SHAY	05/13/00	05/13/00	MILEAGE INSIDE DISTRICT		9.00
05–30	P1	0CA39000279	HON. EDWARD R. ROYCE	05/19/00	05/20/00	R/T AIR DC-DO-DC 5814		508.50
06–20	P1	0CA39000301	AMY M. PORTER	06/02/00	06/03/00	RT AF WASH/DC/LA CA 7798		209.00
06–20	P1	0CA39000301	DO	06/02/00	06/02/00	TAXI FARE		55.00
06–20	P1	0CA39000301	DO	06/03/00	06/03/00	GAS		16.81
06–20	P1	0CA39000301	DO	06/02/00	06/02/00	LODGING		119.95
06–20	P1	0CA39000302	HON. EDWARD R ROYCE	05/26/00	06/05/00	RT AF WASH DC/LA CA 6345		209.00
06–20	P1	0CA39000302	DO	05/26/00	05/26/00	TAXI FARE		43.00
06–20	P1	0CA39000303	DO	06/09/00	06/12/00	AF WASH DC/LA CA 8028		209.00
06–20	P1	0CA39000288	JENNIFER FREISCHLAG	05/04/00	05/31/00	MILEAGE 7 MILES .30		2.10
06–20	P1	0CA39000288	DO	05/04/00	05/31/00	MILEAGE 64 MILES .30		19.20
06–20	P1	0CA39000288	DO	05/19/00	05/19/00	FUEL		19.10
06–20	P1	0CA39000292	MARCIA GILCHRIST	04/21/00	04/28/00	FUEL		25.00
06–20	P1	0CA39000290	YOUNG O KIM	05/02/00	05/31/00	MILEAGE 370 MILES @ .30		111.00
06–20	P1	0CA39000290	DO	05/02/00	05/31/00	MILEAGE 390 MILES @ .30		117.00
06–20	P1	0CA39000291	DO	05/09/00	05/09/00	PARKING		8.50
06–21	P9	CA3901L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		338.41
06–21	P1	0CA39000308	ENTERPRISE RENT-A-CAR	06/02/00	06/04/00	RENTAL CAR		110.45
06–22	P1	0CA39000312	BRYAN WILKES	06/04/00	06/10/00	RT AF WASH DC-CA 8145		338.00
06–22	P1	0CA39000312	DO	06/04/00	06/10/00	LODGING		719.70
06–26	P1	0CA39000316	JENNIFER FREISCHLAG	06/09/00	06/14/00	MILEAGE 42 MILES @ .30		12.60
06–26	P1	0CA39000313	MARCIA GILCHRIST	04/07/00	06/16/00	MILEAGE 204 MILES @ .30		61.20
06–26	P1	0CA39000314	DO	06/02/00	06/02/00	MILEAGE 12 MILES @ 30		3.60
06–27	P1	0CA39000318	HON. EDWARD R. ROYCE	06/23/00	06/26/00	R/T A/F WASH/LA CA 1457		209.00
06–28	P1	0CA39000319	DO	06/15/00	06/18/00	R/T A/F WASH/LA,CA 0360		209.00
06–28	P1	0CA39000320	MARCIA GILCHRIST	06/06/00	06/09/00	A/F DISTRICT-WASH6343		245.00
06–28	P1	0CA39000321	DO	06/06/00	06/09/00	HOTEL		621 75
06–28	P1	0CA39000322	DO	06/06/00	06/09/00	PARKING		28.00
06–28	P1	0CA39000323	DO	06/06/00	06/09/00	TAXI		30.50
06–28	P1	0CA39000324	DO	06/06/00	06/09/00	MILEAGE 20 MILES @ .30		6.00
							TRAVEL TOTALS:	12,760.18
		TRANSPORTATION OF THINGS						
05–25	P1	0CA39000270	BACON'S INFORMATION INC.	05/05/00	05/05/00	SHIPPING		20.00
							TRANSPORTATION OF THINGS TOTALS	20.00
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0CA39000206	FEDERAL EXPRESS CORP	03/10/00	03/14/00	MAIL DELIVERY		37.28
04–17	P1	0CA39000217	AT&T	03/26/00	03/26/00	LONG DISTANCE CELL		43.52
04–17	P1	0CA39000215	FEDERAL EXPRESS CORP	01/12/00	01/12/00	MAIL DELIVERY		7.24
04–17	P1	0CA39000216	DO	03/29/00	03/29/00	MAIL DELIVERY		78.15
04–17	P1	0CA39000221	DO	03/08/00	03/08/00	MAIL DELIVERY		36.30
04–17	P1	0CA39000222	DO	04/05/00	04/29/00	MAIL DELIVERY		65.31
04–18	P1	0CA39000228	DO	03/17/00	03/23/00	DELIVERY OF MAIL		30.05

04-18	P1	0CA39000229	DO	03/22/00	03/30/00	DELIVERY OF MAIL	18.56
04-19	P1	0CA39000233	DO	03/24/00	03/24/00	DELIVERY OF MAIL	22.02
04-20	P9	CA3901R0004	THE VILLA	04/01/00	04/30/00	FULLERTON - RENT	2,990.00
04-30	S5	00121003529		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.65
04-30	S5	00121003965		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	203.17
04-30	S5	00121004403		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30	S5	00121004843		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	742.94
04-30	S5	00121005284		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	00121005725		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	660.92
05-04	P1	0CA39000246	AIRTOUCH CELLULAR	04/01/00	04/01/00	CELLULAR SERVICE	16.38
05-04	P1	0CA39000240	FEDERAL EXPRESS CORP	03/24/00	04/05/00	MAIL DELIVERY	36.88
05-04	P1	0CA39000244	DO	04/06/00	04/12/00	MAIL DELIVERY	11.22
05-19	P9	CA3901R0005	THE VILLA	05/01/00	05/31/00	FULLERTON - RENT	2,990.00
05-22	P1	0CA39000260	FEDERAL EXPRESS CORP	04/07/00	04/12/00	DELIVERY OF MAIL	11.21
05-22	P1	0CA39000263	DO	04/13/00	04/21/00	MAIL DELIVERY	14.95
05-22	P1	0CA39000264	DO	04/24/00	04/28/00	MAIL DELIVERY	44.87
05-25	P1	0CA39000267	AIRTOUCH CELLULAR	04/28/00	04/28/00	CELLULAR SERVICE	172.15
05-25	P1	0CA39000268	AMY M PORTER	04/06/00	05/05/00	TELEPHONE CALLS	75.87
05-25	P1	0CA39000269	FEDERAL EXPRESS CORP	05/02/00	05/03/00	MAIL DELIVERY	4.37
05-30	P1	0CA39000282	DO	04/13/00	04/25/00	DELIVERY OF MAIL	15.67
05-30	P1	0CA39000283	DO	04/27/00	04/28/00	DELIVERY OF MAIL	3.74
05-30	P1	0CA39000284	DO	05/01/00	05/08/00	DELIVERY OF MAIL	18.63
05-31	S5	00152003528		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.65
05-31	S5	00152003964		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	223.78
05-31	S5	00152004402		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004842		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005283		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	00152005724		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	390.18
06-07	P1	0CA39000285	FEDERAL EXPRESS CORP	05/03/00	05/11/00	MAIL DELIVERY	66.18
06-07	P1	0CA39000287	JAMES W TERRY	02/10/00	03/08/00	TELEPHONE CALLS	85.40
06-07	P1	0CA39000287	DO	03/09/00	04/09/00	TELEPHONE CALLS	154.30
06-07	P1	0CA39000287	DO	04/10/00	05/09/00	TELEPHONE CALLS	79.40
06-20	P1	0CA39000299	AT&T	05/26/00	05/26/00	LONG DISTANCE CELLULAR	42.77
06-20	P1	0CA39000294	FEDERAL EXPRESS CORP	05/02/00	05/10/00	DELIVERY OF MAIL	15.24
06-20	P1	0CA39000295	DO	05/15/00	05/18/00	DELIVERY OF MAIL	14.65
06-20	P1	0CA39000297	DO	05/17/00	05/25/00	MAIL DELIVERY	56.66
06-20	P1	0CA39000300	DO	04/14/00	05/15/00	MAIL DELIVERY	27.17
06-21	P1	0CA39000306	DO	04/13/00	04/17/00	DELIVERY OF MAIL	33.58
06-21	P1	0CA39000307	DO	05/16/00	05/23/00	DELIVERY OF MAIL	15.41
06-21	P9	CA3901R0006	THE VILLA	06/01/00	06/30/00	FULLERTON - RENT	2,990.00
06-28	P1	0CA39000326	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL DELIVERY	61.39
06-28	P1	0CA39000329	DO	[illegible]	[illegible]	MAIL DELIVERY	29.77
06-28	P1	0CA39000327	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR TELEPHONE CHARGE	132.09
06-30	S5	00182003529		[illegible]	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	7,120.05
06-30	S5	00182003967		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	209.78
06-30	S5	00182004405		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004844		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005284		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	00182005724		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	810.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,850.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDWARD R ROYCE—Con.								
			PRINTING AND REPRODUCTION					
04-10	P1	0CA39000208	ACCURATE WORD INC	03/23/00	03/23/00	BUSINESS CARDS		22.50
04-10	P1	0CA39000210	DO	03/30/00	03/30/00	BUSINESS CARDS		22.50
04-10	P1	0CA39000207	JOAN BATES KORICH	03/23/00	03/27/00	FILM DEVELOPMENT		41.08
04-17	P1	0CA39000223	ACCURATE WORD INC.	04/10/00	04/10/00	BUSINESS CARDS		52.50
04-17	P1	0CA39000220	JENNIFER FREISCHLAG	03/04/00	03/23/00	FILM PROCESSING.		13.89
04-17	P1	0CA39000218	JOAN BATES KORICH	04/05/00	04/06/00	FILM DEVELOPING		32.09
04-21	P1	0CA39000235	YOUNG O KIM	01/29/00	01/29/00	FILM		15.04
04-30	S3	00121000296		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		91.00
05-04	P1	0CA39000241	ACCURATE WORD INC	04/17/00	04/17/00	BUSINESS CARDS		22.50
05-04	P1	0CA39000242	DO	04/19/00	04/19/00	BUSINESS CARDS		22.50
05-04	P1	0CA39000243	DO	04/17/00	04/17/00	BUSINESS CARDS		32.00
05-04	P1	0CA39000239	JOAN BATES KORICH	04/18/00	04/18/00	FILM DEVELOPMENT		25.89
05-05	P2	OSPTP23893	BETHESDA ENGRAVERS	04/06/00	04/24/00	1000 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK INK, WHITE S		95.00
05-09	P5	0M4882001A	CANTRELL/CUTTER PRINTING	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		4,011.00
05-16	P1	0CA39000253	YOUNG O KIM	04/15/00	04/20/00	FILM AND FILM PROCESSING		36.99
05-22	P1	0CA39000265	ACCURATE WORD INC.	05/10/00	05/10/00	BUSINESS CARDS-SHAY		51.00
05-24	P2	OSPTP24080	BETHESDA ENGRAVERS	05/05/00	05/17/00	1000 ENGRAVED CENTER SEAL CARDS, WHITE, BLK,		95.00
05-24	P2	OSPTP24080	DO	05/05/00	05/17/00	500 ENGRAVED WASHINGTON SHEETS, BUFF, BLUE, DOME		154.80
05-25	P1	0CA39000275	MARCIA GILCHRIST	05/09/00	05/11/00	PHOTO PROCESSING		75.54
05-26	P1	0CA39000278	PATRICIA M SHAY	05/17/00	05/17/00	FILM PROCESSING		7.18
05-31	S3	00152000317		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		6.40
06-02	P5	0M4882002A	CANTRELL/CUTTER PRINTING	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING		3,934.00
06-02	P5	0M4882003A	DO	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING		2,841.00
06-02	P5	0M4882004A	DO	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING		2,118.00
06-20	P1	0CA39000298	JOAN BATES KORICH	06/05/00	06/05/00	FILM DEVELOPING		33.16
06-28	P1	0CA39000325	DO	06/14/00	06/15/00	FILM DEVELOPING		36.57
06-28	P1	0CA39000325	DO	06/20/00	06/22/00	FILM DEVELOPING		18.85
06-30	S3	00182000256		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:		13,944.38
			OTHER SERVICES					
04-19	P1	0CA39000230	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	PRESS CLIPPINGS		44.00
04-19	P1	0CA39000234	USIS	03/01/00	03/31/00	SECURITY SYSTEM		30.00
05-22	P1	0CA39000261	DO	04/01/00	04/30/00	DO SECURITY SYSTEM		30.00
05-30	P1	0CA39000280	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/30/00	PRESS CLIPPING SERVICE		44.00
06-20	P1	0CA39000293	DO	05/01/00	05/31/00	PRESS CLIPPING SERVICE		44.00
06-21	P1	0CA39000311	USIS	05/01/00	05/31/00	SECURITY SYSTEM		30.00
						OTHER SERVICES TOTALS:		222.00
			SUPPLIES AND MATERIALS					
04-10	P1	0CA39000211	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER		57.50
04-10	P2	OSSPA38826	OMNIFAX/DANKA OMNIFAX	03/13/00	03/16/00	TONER CART FOR		510.00
04-17	P1	0CA39000220	JENNIFER FREISCHLAG	03/30/00	03/30/00	OFFICE SUPPLIES		6.44

04–18	P1	0CA39000226	AQUARIUS DRINKING WATERS	03/29/00	03/29/00	BOTTLED WATER	21.00
04–18	P1	0CA39000227	FARR'S STATIONERS, #18	04/04/00	04/04/00	OFFICE SUPPLIES	137.66
04–19	P1	0CA39000231	DO ..	03/21/00	03/21/00	OFFICE SUPPLIES	46.66
04–19	P1	0CA39000232	DO	03/28/00	03/28/00	OFFICE SUPPLIES	86.24
04–21	P1	0CA39000236	AQUARIUS DRINKING WATERS	04/11/00	04/11/00	BOTTLED WATER	13 00
04 30	S1	00121000505	.....	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	893.11
05–04	P1	0CA39000245	THE NEW YORK TIMES ..	04/17/00	07/16/00	RENEWAL OF SUBSCRIPTION	109.70
05 04	OP	0CA39000001	UNITED STATES G P O	04/20/00	04/20/00	OUR FLAG BOOKLETS	468 75
05 04	OP	0CA39000002	DO	04/20/00	04/20/00	CONSTITUTION POCKET GUIDE	375.00
05 16	P1	0CA39000248	JENNIFER FREISCHLAG	04/21/00	04/21/00	FOOD & BEVERAGE	30.94
05–16	P1	0CA39000248	DO	03/31/00	03/31/00	FILM	13 57
05 22	P1	0CA39000258	AQUARIUS DRINKING WATERS	04/25/00	04/25/00	BOTTLED WATER	27.50
05–22	P1	0CA39000262	DEER PARK SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	65 25
05 22	P1	0CA39000259	FARR'S STATIONERS, #18	04/18/00	04/18/00	DISTRICT OFFICE SUPPLIES	106.93
05–22	P1	0CA39000259	DO	04/28/00	04/28/00	DISTRICT OFFICE SUPPLIES	97 31
05–25	P1	0CA39000270	BACON'S INFORMATION INC.	05/05/00	05/05/00	2000 METRO CA MEDIA BOOK	225.00
05 25	P1	0CA39000274	MARCIA GILCHRIST	05/11/00	05/11/00	REFRESHMENTS-TOWN HALL MEETING ..	8.58
05 25	P1	0CA39000276	PATRICIA M. SHAY .	05/06/00	05 13/00	FOOD & BEVERAGE	40 82
05–30	P1	0CA39000281	AQUARIUS DRINKING WATERS	05/09/00	05/09/00	BOTTLED WATER	19.50
05 31	S1	00152000505	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,446 76
06–07	P1	0CA39000286	THE NEW YORK TIMES	04 17/00	07/16/00	RENEWAL OF SUBSCRIPTION	108 90
06–20	P1	0CA39000296	DEER PARK SPRING WATER	05/26/00	05/26/00	WATER	77 25
06–20	P1	0CA39000288	JENNIFER FREISCHLAG	05/25/00	05/31/00	OFFICE SUPPLIES	23.59
06–20	P1	0CA39000288	DO	05/25/00	05/31/00	REPRESENTATIONAL MEETINGS	44 00
06–20	P1	0CA39000289	YOUNG O KIM	04/08/00	04/08/00	DISPOSABLE CAMERA	6.99
06–21	P1	0CA39000304	AQUARIUS DRINKING WATERS	06/06/00	06/06/00	BOTTLED WATER	19.50
06–21	P1	0CA39000309	DO	05/23/00	05/23/00	BOTTLED WATER	21.00
06–21	P1	0CA39000305	FARR'S STATIONERS, #18	06/05/00	06/05/00	OFFICE SUPPLIES	131.21
06–21	P1	0CA39000310	DO	05/16/00	05/16/00	OFFICE SUPPLIES	65 74
06–21	P1	0CA39000310	DO	05/30/00	05/30/00	OFFICE SUPPLIES	191 76
06–26	P1	0CA39000317	JENNIFER FREISCHLAG	06/09/00	06/09/00	REPRESENTATIONAL MEETING	15.00
06–26	P1	0CA39000315	MARCIA GILCHRIST	06/15/00	06/15/00	VCR FOR DISTRICT OFFICE.	70.80
06–30	S1	00182000497		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	916.10
						SUPPLIES AND MATERIALS TOTALS:	6,499 06
		EQUIPMENT					
04 30	S2	00121004106		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	3,643 90
05–31	S2	00152003974		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,646 30
06–30	S2	00182003971		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	3,667.90
						EQUIPMENT TOTALS:	10,958.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,191.66
						OFFICE TOTALS:	250,191.66

2000 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1 172 83	646.23
PERSONNEL COMPENSATION	323,722 52	158,531.97
PERSONNEL BENEFITS	25 01	25.01
TRAVEL	12,085 77	7,213.28
RENT, COMMUNICATION, UTILITIES	52,929 43	29,450.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOBBY L RUSH—Con.							
					PRINTING AND REPRODUCTION	2,125 80	1,801.02
					OTHER SERVICES	1,350 10	174.56
					SUPPLIES AND MATERIALS	7,301 72	4,645 96
					EQUIPMENT	30,197 03	17,125.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS	430,910 21	219,613.39
					OFFICE TOTALS:	430,910.21	219,613.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		141.38
05–26	OP 0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		341.65
06–28	OP 0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		163.20
					FRANKED MAIL TOTALS:		646.23
PERSONNEL COMPENSATION							
		BEARDEN,LALIQUE	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		BIERY,JAMES	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		6,624.99
		BRADLEY,NKOSI C	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		4,750.00
		CAMPBELL,IAN G	04/01/00	06/30/00	STAFF ASSISTANT		6,375.00
		EVANS,BETTY J	04/01/00	06/30/00	DISTRICT AIDE		7,800.00
		GAVIN-PARKS,INGRID Y	04/01/00	06/30/00	OFFICE MANAGER		9,249.99
		HALL,GREGORY R	04/01/00	06/30/00	CASEWORKER		8,049.99
		LAWSON,ANITA SAVAGE	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
		MYERS,NAOMI LENETTE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,125.00
		NEWTON,LORETTA	04/01/00	06/30/00	PERSONAL ASSISTANT		7,400.01
		PARKER,KIMBERLY C	04/01/00	06/30/00	CHIEF OF STAFF		21,632.00
		POLLAS-KIMBLE,YARDLY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,574.99
		SULEMAN,M YOUNUS	04/01/00	06/30/00	SPECIAL ASSISTANT		8,700.00
		TALLEY,ANTHONY C	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,724.99
		TUCKER,JUDY	04/01/00	06/30/00	SENIOR CASEWORKER		11,175.00
		WATKINS,STANLEY	04/01/00	06/30/00	DISTRICT DIRECTOR		14,274.99
		WHEELER,ROBYN E	04/01/00	06/30/00	PRESS SECRETARY		15,575.01
					PERSONNEL COMPENSATION TOTALS:		158,531.97
PERSONNEL BENEFITS							
06–30	S7 00182000086		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		25.01
TRAVEL							
04–18	P1 0IL01000207	ROBYN WHEELER	03/09/00	03/09/00	AF CHICAGO/DC/CHICAGO		117.00
04–18	P1 0IL01000207	DO	03/09/00	03/09/00	AF DC/CHICAGO		58.50
04–18	P1 0IL01000207	DO	03/22/00	03/26/00	AF CHICAGO/DC/CHICAGO		117.00
04–18	P1 0IL01000207	DO	04/04/00	04/07/00	AF CHICAGO/DC/CHICAGO		117.00
04–18	P1 0IL01000207	DO	04/11/00	04/14/00	AF CHICAGO/DC/CHICAGO		117.00
04–18	P1 0IL01000206	VINCENT J BARNES	03/29/00	03/29/00	AF DC/CHICAGO		58.50
04–18	P1 0IL01000205	YARDLY POLLAS-KIMBLE	03/30/00	03/30/00	AF DC/CHICAGO/DC		117.00

04–19	P1	0IL01000208	ANTHONY C TALLEY	02/27/00	03/27/00	GAS FOR LEASED AUTO	232.50
04–19	P1	0IL01000208	DO	03/18/00	03/18/00	PARKING	10.00
04–20	P9	L0101L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO	598.00
04–20	P1	0IL01000212	KIMBERLY PARKER	03/20/00	03/22/00	A/F BALTIMORE/CHICAGO	167.00
04–20	P1	0IL01000212	DO	03/20/00	03/21/00	HOTEL ACCOMODATIONS	315.42
04–20	P1	0IL01000212	DO	03/20/00	03/20/00	CABFARE	48.00
04–20	P1	0IL01000212	DO	03/20/00	03/22/00	PARKING	50.00
04–20	P1	0IL01000216	NAOMI LENETTE MYERS	04/19/00	04/19/00	TOLLS	1.20
04–20	P1	0IL01000216	DO	04/15/00	04/19/00	RENTAL CAR	205.71
04–20	P1	0IL01000216	DO	04/19/00	04/19/00	GAS FOR RENTAL CAR	17.80
04–20	P1	0IL01000209	ROBYN WHEELER	02/17/00	03/30/00	PARKING	136.00
04–20	P1	0IL01000209	DO	03/09/00	03/09/00	TAXI	11.00
04–20	P1	0IL01000213	DO	02/10/00	03/08/00	GAS	39.00
04–20	P1	0IL01000213	DO	03/09/00	04/07/00	TAXICABS	65.00
04–20	P1	0IL01000213	DO	04/04/00	04/07/00	PARKING	81.00
04–20	P1	0IL01000213	DO	04/10/00	04/10/00	WORKING LUNCH	5.71
04–20	P1	0IL01000210	YARDLY POLLAS-KIMBLE	03/30/00	03/30/00	TAXICABS	172.00
04–21	P1	0IL01000218	HON. BOBBY RUSH	03/23/00	03/23/00	AF CHICAGO DC CHICAGO	117.00
04–21	P1	0IL01000218	DO	04/03/00	04/07/00	AF CHICAGO DC CHICAGO	117.00
04–21	P1	0IL01000218	DO	04/10/00	04/10/00	AF CHICAGO DC CHICAGO	117.00
04–27	P1	0IL01000233	NAOMI LENETTE MYERS	04/15/00	04/19/00	AF DC/CHICAGO/DC	117.00
04–27	P1	0IL01000232	ROBYN WHEELER	04/11/00	04/14/00	TAXICABS	26.00
04–27	P1	0IL01000232	DO	04/11/00	04/14/00	PARKING	74.00
05–18	P1	0IL01000241	ANTHONY C TALLEY	03/29/00	04/28/00	GAS FOR LEASED AUTO	117.00
05–18	P1	0IL01000240	HON. BOBBY RUSH	05/02/00	05/02/00	AIRFARE CHICAGO TO DC 7663	58.50
05–18	P1	0IL01000243	ROBYN WHEELER	05/03/00	05/09/00	TAXICABS	65.00
05–18	P1	0IL01000243	DO	04/26/00	05/05/00	PARKING	93.50
05–18	P1	0IL01000242	YARDLY POLLAS-KIMBLE	03/15/00	03/15/00	TAXICABS	14.00
05–19	P9	IL010110005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	598.00
06–01	P1	0IL01000255	HON. BOBBY RUSH	05/04/00	05/04/00	AF DC CHICAGO 7433	58.50
06–01	P1	0IL01000255	DO	05/14/00	05/16/00	A/F DC/CHICAGO DC 9336	117.00
06–01	P1	0IL01000255	DO	05/23/00	05/23/00	AF CHICAGO DC CHICAGO 7003	117.00
06–01	P1	0IL01000256	NAOMI LENETTE MYERS	05/20/00	05/22/00	A/F DC/CHICAGO/DC 6909	117.00
06–01	P1	0IL01000257	ROBYN WHEELER	05/06/00	05/19/00	AF CHICAGO/DC CHICAGO 2871	117.00
06–01	P1	0IL01000257	DO	05/14/00	05/19/00	AF DC/CHICAGO 5694	58.50
06–01	P1	0IL01000257	DO	05/23/00	05/26/00	AF CHICAGO/DC CHICAGO	117.00
06–08	P1	0IL01000258	HON. BOBBY RUSH	06/04/00	06/04/00	AF DC CHICAGO DC 8314	117.00
06–09	P1	0IL01000260	ANTHONY C TALLEY	05/12/00	05/25/00	GAS FOR LEASED AUTO	92.44
06–09	P1	0IL01000261	HON. BOBBY RUSH	05/22/00	05/22/00	GAS FOR LEASED AUTO	10.00
06–09	P1	0IL01000259	ROBYN WHEELER	05/26/00	06/16/00	TAXICAB	26.00
06–09	P1	0IL01000259	DO	05/23/00	06/05/00	PARKING	46.00
06–12	P1	0IL01000262	KIMBERLY PARKER	05/01/00	05/01/00	TAXICAB	13.00
06–12	P1	0IL01000263	ROBYN WHEELER	05/20/00	05/23/00	PARKING	184.50
06–12	P1	0IL01000263	DO	05/20/00	05/23/00	TAXICAB	68.00
06–12	P1	0IL01000263	DO	05/14/00	05/14/00	TAXICABS	18.50
06–14	P1	0IL01000273	HON. BOBBY RUSH	06/09/00	06/12/00	A/F DC/CHICAGO/DC (8807)	117.00
06–14	P1	0IL01000274	ROBYN WHEELER	05/02/00	05/05/00	A/F CHICAGO/DC/CHICAGO (1191)	117.00
06–14	P1	0IL01000274	DO	06/12/00	06/12/00	A/F CHICAGO/DC/CHICAGO (8358)	58.50
06–14	P1	0IL01000274	DO	06/06/00	06/06/00	A/F CHICAGO/DC (8896)	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOBBY L RUSH—Con.								
06–14	P1	01L01000275	YOUNUS M SULEMAN	06/07/00	06/07/00	A/F CHICAGO/DC/CHICAGO (8954)		117.00
06–20	P1	01L01000283	INGRID GAVIN-PARKS	05/31/00	06/09/00	TAXICABS		32.00
06–20	P1	01L01000287	ROBYN WHEELER	06/09/00	06/12/00	TAXICABS		25.00
06–20	P1	01L01000287	DO	06/06/00	06/09/00	PARKING		48.00
06–20	P1	01L01000284	YARDLY POLLAS KIMBLE	06/06/00	06/08/00	TAXICABS		22.50
06–21	P9	IL0101L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		598.00
06–27	P1	01L01000288	ROBYN WHEELER	06/16/00	06/19/00	A/F DC/CHICAGO/DC 6701		117.00
06–27	P1	01L01000288	DO	06/20/00	06/25/00	A/F CHICAGO/DC/CHICAGO 1318		117.00
06–28	P1	01L01000289	NKOSI BRADLEY	06/17/00	06/19/00	A/F DC/CHICAGO/DC 1231		117.00
06–28	P1	01L01000289	DO	06/19/00	06/19/00	TAXICABS		20.00
							TRAVEL TOTALS	7,213.28
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	01L01000195	AMERITECH MOBILE COMMUNICATION	03/20/00	04/19/00	CELLULAR & CAR PHONES		278.52
04–06	P1	01L01000196	FEDERAL EXPRESS CORP	03/08/00	03/16/00	EXPRESS MAIL		14.36
04–07	P1	01L01000200	DO	02/14/00	03/02/00	EXPRESS MAIL		35.57
04–07	P1	01L01000201	DO	01/26/00	02/10/00	EXPRESS MAIL		7.24
04–07	P1	01L01000202	DO	02/09/00	02/14/00	EXPRESS MAIL		103.74
04–07	P1	01L01000203	DO	01/31/00	02/28/00	EXPRESS MAIL		39.82
04–07	P1	01L01000204	DO	03/03/00	03/09/00	EXPRESS MAIL		10.86
04–20	P1	01L01000214	CHARLES MARTIN	03/30/00	03/30/00	VIDEOGRAPHER		450.00
04–20	P9	IL0102R0004	SYED REAL ESTATE	04/01/00	04/30/00	CHICAGO - RENT		3,315.00
04–20	P9	IL0101R0004	THE PROVO GROUP	04/01/00	04/30/00	EVERGREEN PARK - RENT		1,150.00
04–21	P1	01L01000223	AMERITECH MOBILE COMMUNICATION	03/24/00	04/23/00	CELLULAR & CAR PHONES SRV.		22.40
04–21	P1	01L01000227	FEDERAL EXPRESS CORP	03/16/00	03/24/00	EXPRESS MAIL		22.88
04–21	P1	01L01000228	DO	03/20/00	03/20/00	EXPRESS MAIL		3.62
04–21	P1	01L01000229	DO	03/21/00	03/30/00	EXPRESS MAIL		26.05
04–21	P1	01L01000230	DO	03/30/00	04/06/00	EXPRESS MAIL		10.91
04–21	P1	01L01000231	DO	03/25/00	03/28/00	EXPRESS MAIL		61.97
04–27	P1	01L01000236	DO	02/26/00	03/02/00	EXPRESS MAIL		21.10
04–27	P1	01L01000237	DO	03/02/00	03/03/00	EXPRESS MAIL		7.42
04–27	P1	01L01000238	DO	04/07/00	04/10/00	EXPRESS MAIL		10.74
04–30	S5	00121003530		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		263.48
04–30	S5	00121003966		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,480.65
04–30	S5	00121004404		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004844		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	00121005285		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	00121005726		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,079.24
05–19	P1	01L01000248	AMERITECH	04/20/00	05/19/00	CELLULAR SERVICE		308.01
05–19	P1	01L01000244	HOLLYWOOD EAST STUDIO	05/16/00	05/16/00	VIDEO RECORDING		495.00
05–19	P9	IL0102R0005	SYED REAL ESTATE	05/01/00	05/31/00	CHICAGO - RENT		3,315.00
05–19	P9	IL0101R0005	THE PROVO GROUP	05/01/00	05/31/00	EVERGREEN PARK - RENT		1,150.00
05–24	P1	01L01000249	AMERITECH	04/24/00	05/23/00	CELLULAR SERVICE		14.86
05–26	P1	01L01000250	FEDERAL EXPRESS CORP	04/20/00	04/27/00	EXPRESS MAIL		3.62

05-26	P1	0IL01000251	DO	04/18/00	04/19/00	EXPRESS MAIL	3.62
05-26	P1	0IL01000252	DO	03/27/00	04/13/00	EXPRESS MAIL	58.18
05-26	P1	0IL01000253	DO	03/27/00	04/03/00	EXPRESS MAIL	7.24
05-31	S5	00152003529		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
05-31	S5	00152003965		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,198.88
05-31	S5	00152004403		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004843		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005284		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	181.00
05-31	S5	00152005725		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,330.77
06-14	P1	0IL01000272	AMERITECH MOBILE COMMUNICATION	05/20/00	06/19/00	CELLULAR & CAR PHONES	268.39
06-14	P1	0IL01000270	FEDERAL EXPRESS CORP	05/22/00	05/23/00	EXPRESS MAIL	3.62
06-14	P1	0IL01000271	DO	05/08/00	05/10/00	EXPRESS MAIL	11.66
06-16	P1	0IL01000267	AMERITECH MOBILE COMMUNICATION	05/24/00	06/23/00	CELLULAR & CAR PHONES	15.09
06-16	P1	0IL01000276	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE TV	3.00
06-16	P1	0IL01000264	FEDERAL EXPRESS CORP	05/05/00	05/10/00	EXPRESS MAIL	11.10
06-16	P1	0IL01000265	DO	[illegible]	[illegible]	EXPRESS MAIL	3.74
06-16	P1	0IL01000266	DO	04/14/00	05/15/00	EXPRESS MAIL	20.60
06-16	P1	0IL01000268	DO	[illegible]	05/18/00	EXPRESS MAIL	32.58
06-16	P1	0IL01000277	DO	[illegible]	05/01/00	EXPRESS MAIL	3.62
06-21	P9	IL0102R0006	SYED REAL ESTATE	06/01/00	06/30/00	CHICAGO RENT	3,315.00
06-21	P9	IL0101R0006	THE PROVO GROUP	06/01/00	[illegible]	EVERGREEN PARK RENT	1,150.00
06-27	P1	0IL01000294	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS MAIL	7.24
06-27	P1	0IL01000295	DO	05/31/00	06/02/00	EXPRESS MAIL	3.62
06-27	P1	0IL01000292	SKYTEL	[illegible]	[illegible]	OFFICE PAGERS	211.69
06-30	S4	00182001067		[illegible]	05/31/00	RECORDING TRANSFER	988.80
06-30	S5	00182003530		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
06-30	S5	00182003968		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,610.66
06-30	S5	00182004406		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004845		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	00182005285		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06-30	S5	00182005725		[illegible]	05/31/00	DC TEL TOLLS (TRANSFER)	992.90
						RENT COMMUNICATION UTILITIES TOTALS	29,450.32
		PRINTING AND REPRODUCTION					
04-20	P1	0IL01000209	ROBYN WHEELER	03/01/00	04/03/00	DEVELOPMENT OF PHOTOS	31.02
04-21	P1	0IL01000221	DAVID L. ANDRUKITIS, INC.	[illegible]	05/19/00	BUSINESS CARDS	28.00
04-25	P1	0IL01000215	LOUIS BYRD PHOTOGRAPHY	03/30/00	03/30/00	PHOTOGRAPHS	430.00
04-30	S3	00171000027		[illegible]	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-18	P1	0IL01000239	ROBYN WHEELER	[illegible]	[illegible]	DEVELOPING OFFICIAL PHOTOS	53.55
05-19	P1	0IL01000245	MARVIN T JONES & ASSOCIATES	05/14/00	[illegible]	PHOTOGRAPHIC EXPENSE	500.00
05-26	P1	0IL01000254	DAVID L. ANDRUKITIS, INC	02/18/00	02/18/00	PRINTING LETTERHEAD	147.25
05-31	S3	[illegible]		05/01/00	[illegible]	PHOTOGRAPHIC TRANSFER	49.20
06-20	P1	0IL01000281	DAVID L. ANDRUKITIS, INC.	[illegible]	06/23/00	BUSINESS CARDS	28.00
06-20	P1	0IL01000282	DO	05/16/00	[illegible]	PRINTING	56.00
06-28	P1	0IL01000296	SIGN HOUSE PRODUCTIONS INC	03/29/00	03/29/00	PRINTING [illegible]	[illegible]
06-30	S3	00182000257		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	75.80
						PRINTING AND REPRODUCTION TOTALS	1,801.02
		OTHER SERVICES					
04-06	P1	0IL01000198	ADT SECURITY SERVICES	[illegible]	[illegible]	ALARM SYSTEM	43.64
04-21	P1	0IL01000224	DO	[illegible]	05/31/00	ALARM SYSTEM	43.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOBBY L RUSH—Con.								
06–16	P1	0IL01000278	DO	06/01/00	06/30/00	ALARM SYSTEM		43 64
06–27	P1	0IL01000297	DO	07/01/00	07/31/00	ALARM SYSTEM		43.64
							OTHER SERVICES TOTALS	174 56
		SUPPLIES AND MATERIALS						
04–06	P1	0IL01000197	DEER PARK SPRING WATER	02/28/00	03/04/00	BOTTLED WATER		44 00
04–06	P1	0IL01000199	OFFICE MAX	02/23/00	03/04/00	OFFICE SUPPLIES		414.55
04–12	HV	0A901000709		02/23/00	02/23/00	FRAMING (TRANSFER)		84.00
04–19	P1	0IL01000208	ANTHONY C TALLEY	03/16/00	03/16/00	TIRE REPAIR FOR LEASED AUTO		12.00
04–20	P1	0IL01000217	HON. BOBBY RUSH	04/10/00	04/10/00	DINNER WITH CONSTITUENT		33.45
04–20	P1	0IL01000216	NAOMI LENETTE MYERS	04/15/00	04/16/00	FOOD & BEVERAGE		67.09
04–20	P1	0IL01000213	ROBYN WHEELER	03/10/00	03/10/00	MATERIAL FOR MEETING		28 17
04–21	P1	0IL01000219	HINCKLEY SPRING WATER CO	03/07/00	03/21/00	BOTTLED WATER		21.43
04–21	P1	0IL01000220	DO	02/08/00	02/22/00	BOTTLED WATER		21.65
04–21	P1	0IL01000225	OFFICE MAX	04/05/00	04/05/00	OFFICE SUPPLIES		65.98
04–21	P1	0IL01000226	UPTOWN CATERERS INC.	04/05/00	04/05/00	BREAKFAST FOR CONSTITUENTS		87.00
04–21	P1	0IL01000222	WEST GROUP	03/01/00	03/31/00	PUBLISHING CORPORATION		105.00
04–27	P1	0IL01000235	DEER PARK SPRING WATER	03/28/00	04/04/00	BOTTLED WATER		36.50
04–30	S1	00121000083		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		456 08
05–19	P1	0IL01000247	DEER PARK SPRING WATER	04/27/00	05/04/00	BOTTLED WATER		36 50
05–19	P1	0IL01000246	HINCKLEY SPRING WATER CO	03/09/00	03/09/00	BOTTLED WATER		16.26
05–19	P1	0IL01000246	DO	04/04/00	04/18/00	BOTTLED WATER		15 75
05–19	P1	0IL01000246	DO	04/06/00	04/06/00	BOTTLED WATER		35.14
05–22	P2	OSM0WA0973	INTERAMERICA TECHNOLOGIES INC.	02/12/00	02/12/00	PRINTER		378.00
05–22	P2	OSM0WA0973	DO	02/12/00	02/12/00	INSTALLATION		100.00
05–22	P2	OSM0WA1113	DO	03/22/00	03/22/00	PRINTER ACCESSORY		275 00
05–22	P2	OSM0WA1113	DO	03/22/00	03/22/00	INSTALL		75.00
05–22	P2	OSM0WA1113	DO	03/22/00	03/22/00	SHIPPING		20.00
05–31	S1	00152000089		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		578.20
06–09	P1	0IL01000260	ANTHONY C TALLEY	05/13/00	05/25/00	CAR WASH FOR LEASED AUTO		18.95
06–12	P1	0IL01000262	KIMBERLY PARKER	05/03/00	05/03/00	WORKING LUNCH		40.09
06–14	P1	0IL01000269	HINCKLEY SPRING WATER CO	05/03/00	05/17/00	BOTTLED WATER		28.34
06–14	P1	0IL01000269	DO	05/05/00	05/05/00	BOTTLED WATER		4.47
06–16	P1	0IL01000280	OFFICE MAX	04/13/00	04/13/00	OFFICE SUPPLIES		261.59
06–16	P1	0IL01000279	WEST GROUP	04/01/00	04/30/00	PUBLISHING CORPORATION		105.00
06–27	P1	0IL01000290	DEER PARK SPRING WATER	06/04/00	06/04/00	BOTTLED WATER		14.00
06–27	P1	0IL01000291	OFFICE MAX	05/10/00	05/12/00	DISTRICT OFFICE SUPPLIES		404.67
06–27	P1	0IL01000293	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	PUBLISHING CORPORATION		210.00
06–30	S1	00182000084		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		552.10
							SUPPLIES AND MATERIALS TOTALS:	4,645 96
		EQUIPMENT						
04–30	S2	00121003236		01/04/00	01/04/00	EQUIPMENT (TRANSFER)		225.00
04–30	S2	00121003237		02/03/00	02/03/00	EQUIPMENT (TRANSFER)		1,243.00
04–30	S2	00121003238		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.34

04-30	S2	00121003239		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,892.90
05-26	P2	OSM0W170775	INTERAMERICA TECHNOLOGIES INC	02/12/00	02/12/00	PRINTER	1,427.00
05-26	P2	OSM0W170775	DO	02/12/00	02/12/00	INSTALLATION	100.00
05-31	S2	00152003233		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.34
05-31	S2	00152003234		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.08
05-31	S2	00152003235		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,748.75
06-30	S2	00182003199		03/03/00	03/03/00	EQUIPMENT (TRANSFER)	300.00
06-30	S2	00182003200		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.74
06-30	S2	00182003201		04/05/00	04/05/00	EQUIPMENT (TRANSFER)	728.00
06-30	S2	00182003202		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	7,450.89
						EQUIPMENT TOTALS	17,125.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,613.39
						OFFICE TOTALS:	219,613.39

1999 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE .	01/03/99	12/31/99	FRANKED MAIL	15.40
						FRANKED MAIL TOTALS	15.40
		TRAVEL					
04-10	HR	141690	HON BOBBY RUSH	03/01/99	[illegible]	REIMB DUPLICATE PAYMENT	116.00
04-10	HR	141690	ROBYN WHEELER	01/19/99	[illegible]	REIMB DUPLICATE PAYMENT	116.00
04-20	P1	0IL01000211	VINCENT J BARNES	03/30/99	03/30/99	A/F CHICAGO TO DC	58.00
04-20	P1	0IL01000211	DO	[illegible]	[illegible]	A/F DC TO CHICAGO TO DC	116.50
						TRAVEL TOTALS	57.50
		RENT, COMMUNICATION, UTILITIES					
04-27	P1	0IL01000234	FEDERAL EXPRESS CORP	07/13/99	[illegible]	EXPRESS MAIL	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.24
		EQUIPMENT					
04-30	S2	00121003240		12/01/99	[illegible]	EQUIPMENT (TRANSFER)	100.00
04-30	S2	00121003241		12/09/99	[illegible]	EQUIPMENT (TRANSFER)	125.00
						EQUIPMENT TOTALS	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.14
						OFFICE TOTALS:	190.14

2000 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,712.33	[illegible]
PERSONNEL COMPENSATION	311,607.50	154,218.89
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	28,781.25	[illegible]
PRINTING AND REPRODUCTION	2,060.95	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	4,144.17
EQUIPMENT	[illegible]	11,103.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,335.54	197,666.96
OFFICE TOTALS:	390,335.54	197,666.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PAUL RYAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,009.24
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		949.49
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		999.76
						FRANKED MAIL TOTALS:		2,958.49
PERSONNEL COMPENSATION								
			AINSWORTH,SHEREEN	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		5,750.01
			BRAESCH,LLAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,187.50
			CROOKS,KATHLEEN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/COUNSEL		11,220.00
			DRESEN,JESSICA	04/01/00	06/30/00	OFFICE ADMINISTRATOR		3,000.00
			DUECKER,DAVID J	05/05/00	06/22/00	FIELD DIRECTOR		5,857.33
			DO	04/01/00	04/30/00	FIELD REPRESENTATIVE		3,450.00
			DWYER,KATHLEEN C	05/18/00	06/30/00	PRESS SECRETARY		4,598.61
			HERBERT,CHAD	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,037.50
			LISTON,SUSAN A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		6,345.00
			MCGINN,DOUGLAS	04/01/00	05/01/00	PRESS SECRETARY		5,597.23
			MIKOLAJEK,AIMEE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,125.01
			MORA,TERESA	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,645.75
			PANNOZO,JUDITH L	04/01/00	06/30/00	OFFICE ADMINISTRATOR		3,105.00
			PIKE,JANET M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,624.99
			ROSSBACH,DAVID O	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT		5,124.99
			SHORTENHAUS,SCOTT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,750.00
			SPETH,ANDREW D	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
			TREMMEL,DANYELL R	04/01/00	06/30/00	CONSTITUENT SERVICES MANAGER		8,049.99
			WEISS,BRENDON J	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
			YAMAT,JOYCE J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		18,249.99
						PERSONNEL COMPENSATION TOTALS:		154,218.89
TRAVEL								
04-20	P1	0WI01000176	ANDREW D SPETH	02/24/00	03/07/00	MEALS/OFFICIAL MEETINGS		50.00
04-20	P1	0WI01000176	DO	02/01/00	02/14/00	MILEAGE		21.00
04-20	P1	0WI01000176	DO	02/28/00	03/03/00	R/T A/F CHICAGO TO DC		117.00
04-20	P1	0WI01000176	DO	02/28/00	03/03/00	LODGING		388.53
04-20	P1	0WI01000176	DO	02/28/00	03/03/00	BUS TRANSPORTATION		36.00
04-20	P1	0WI01000177	HON. PAUL RYAN	02/17/00	02/29/00	RT A/F DC/MILWAUKEE		347.00
04-20	P1	0WI01000177	DO	03/04/00	03/08/00	RT A/F DC/MILWAUKEE		327.00
04-20	P1	0WI01000177	DO	03/10/00	03/13/00	RT A/F DC/MILWAUKEE		327.00
04-20	P1	0WI01000177	DO	03/30/00	03/30/00	A/F DC/MILWAUKEE		163.50
04-20	P1	0WI01000177	DO	04/03/00	04/03/00	A/F MILWAUKEE/DC		163.50
05-08	P1	0WI01000201	DAVID D ROSSBACH	04/15/00	04/20/00	GAS		115.11
05-15	P1	0WI01000202	DAVID DUECKER	02/01/00	03/23/00	MILEAGE		673.00
05-15	P1	0WI01000202	DO	02/05/00	03/21/00	MEALS		101.75
05-16	P1	0WI01000204	SCOTT SHORTENHAUS	04/20/00	04/27/00	MEALS		60.75

05-16	P1	0WI01000204	DO	04/20/00	04/27/00	MILEAGE	96.00
05-16	P1	0WI01000204	DO	04/20/00	04/20/00	BUS	17.00
05-16	P1	0WI01000204	DO	04/20/00	04/20/00	R/T AF (9113 9112)	117.00
05-16	P1	0WI01000204	DO	04/20/00	04/27/00	TOLLS, PARKING	5.99
06-02	P1	0WI01000216	ANDREW D SPETH	04/17/00	04/26/00	MILEAGE	71.70
06-02	P1	0WI01000216	DO	03/23/00	03/23/00	MEALS	16.00
06-02	P1	0WI01000222	DO	04/27/00	05/03/00	LODGING	969.27
06-02	P1	0WI01000222	DO	04/27/00	05/03/00	RT AF CHICAGO/WAS 2883	117.00
06-02	P1	0WI01000222	DO	04/27/00	05/03/00	BUS FARE	36.00
06-02	P1	0WI01000207	CHAD HERBERT	03/10/00	04/17/00	MILEAGE	124.65
06-02	P1	0WI01000209	DANYELL TREMMEL	04/15/00	04/20/00	MILEAGE	87.00
06-02	P1	0WI01000214	DAVID D ROSSBACH	05/03/00	05/18/00	GAS	157.81
06-02	P1	0WI01000214	DO	[illegible]	04/13/00	MILEAGE	27.30
06-02	P1	0WI01000213	DAVID DUECKER	[illegible]	04/28/00	MILEAGE	586.80
06-02	P1	0WI01000213	DO	[illegible]	[illegible]	PARKING	7.00
06-02	P1	0WI01000208	HON. PAUL RYAN	[illegible]	04/29/00	MILEAGE	551.70
06-02	P1	0WI01000212	JUDITH I PANNOZO	[illegible]	[illegible]	MILEAGE	102.90
06-02	P1	0WI01000215	SHEREEN AINSWORTH	[illegible]	[illegible]	MILEAGE	44.40
06-02	P1	0WI01000210	SUSAN A LISTON	04/06/00	05/02/00	MILEAGE	110.10
06-05	P1	0WI01000206	TERESA MORA	02/05/00	02/17/00	MEALS	23.00
06-05	P1	0WI01000206	DO	02/01/00	03/31/00	MILEAGE	289.50
06-08	P1	0WI01000235	OGDEN & COMPANY	01/01/00	06/01/00	PARKING	250.00
						TRAVEL TOTALS	6,699.26
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	0WI01000165	CONCORD TECHNOLOGIES INC.	02/03/00	02/03/00	FAX BROADCAST SERVICE	69.11
04-06	P1	0WI01000165	DO	03/02/00	03/02/00	FAX BROADCAST SERVICE	91.04
04-19	P1	0WI01000170	AMERITECH	03/28/00	03/28/00	CELLULAR SERVICE	54.67
04-20	P1	0WI01000174	CONCORD TECHNOLOGIES INC.	01/14/00	01/14/00	FAX BROADCAST SERVICE	56.78
04-20	P9	WI0103R0004	JAMES B CHERRY	[illegible]	[illegible]	RENT ROOM	450.00
04-20	P9	WI0101R0004	JAMES E TWOMEY	[illegible]	04/30/00	RENT ROOM	425.00
04-20	P9	WI0102R0004	OLDE TOWNE MALL PARTNERSHIP	[illegible]	04/30/00	JANESVILLE W RENT	855.00
04-26	P1	0WI01000182	ALLIANT UTILITIES/WP&L	03/15/00	[illegible]	UTILITY SERVICE (ELECTRIC)	82.80
04-26	P1	0WI01000183	FEDERAL EXPRESS CORP	02/11/00	02/16/00	SHIPPING	14.63
04-26	P1	0WI01000184	DO	02/03/00	02/03/00	SHIPPING	13.13
04-26	P1	0WI01000185	DO	01/31/00	02/08/00	SHIPPING	9.21
04-26	P1	0WI01000186	DO	01/31/00	02/03/00	SHIPPING	18.35
04-26	P1	0WI01000187	DO	[illegible]	01/05/00	SHIPPING	25.78
04-26	P1	0WI01000188	DO	03/20/00	[illegible]	SHIPPING	39.42
04-26	P1	0WI01000189	DO	03/03/00	03/17/00	SHIPPING	27.14
04-26	P1	0WI01000190	DO	03/06/00	03/06/00	SHIPPING	6.74
04-26	P1	0WI01000191	DO	[illegible]	03/02/00	SHIPPING	31.35
04-26	P1	0WI01000192	DO	02/18/00	[illegible]	SHIPPING	18.40
04-26	P1	0WI01000198	WISCONSIN ELECTRIC POWER CO	03/21/00	04/19/00	UTILITY SERVICE (ELECTRIC)	46.15
04-30	S4	00121001063		03/01/00	03/31/00	SECURITY TRANSFER	259.90
04-30	S5	00121003531		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50
04-30	S5	00121003967		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,057.37
04-30	S5	00121004405		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004845		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	142.00
04-30	S5	00121005286		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PAUL RYAN—Con.								
04-30	S5	00121005727		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		472.03
05-01	P1	0WI01000199	WISCONSIN ELECTRIC POWER CO.	03/21/00	04/19/00	UTILITY SERVICE		71.52
05-02	P1	0WI01000200	DO	03/21/00	04/19/00	UTILITY SERVICE (GAS)		62.80
05-19	P9	WI0103R0005	JAMES B CHERRY	05/01/00	05/31/00	RENT-RACINE		450.00
05-19	P9	WI0101R0005	JAMES E TWOMEY	05/01/00	05/31/00	RENT-KENOSHA		425.00
05-19	P9	WI0102R0005	OLDE TOWNE MALL PARTNERSHIP	05/01/00	05/31/00	JANESVILLE,WI-RENT		855.00
05-31	S5	00152003530		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		100.50
05-31	S5	00152003966		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		840.39
05-31	S5	00152004404		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	00152004844		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		2.00
05-31	S5	00152005285		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5	00152005726		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		476.62
06-02	P1	0WI01000216	ANDREW D SPETH	04/24/00	04/25/00	ROOM RENTAL		145.10
06-02	P1	0WI01000213	DAVID DUECKER	04/28/00	04/28/00	CELL PHONE		33.79
06-02	P1	0WI01000210	SUSAN A LISTON	05/18/00	05/18/00	SHIPPING		62.92
06-05	P1	0WI01000205	ALLIANT ENERGY /WP&L	04/14/00	05/16/00	UTILITY SERVCIE (ELECTRIC)		82.52
06-05	P1	0WI01000223	WISCONSIN ELECTRIC POWER CO.	04/19/00	05/22/00	UTILITY SERVICE (ELECTRIC)		44.31
06-06	P1	0WI01000241	CONCORD TECHNOLOGIES INC.	04/01/00	04/01/00	FAX BROADCAST SERVICE		186.18
06-06	P1	0WI01000241	DO	05/01/00	05/01/00	FAX BROADCAST SERVICE		135.03
06-06	P1	0WI01000238	FEDERAL EXPRESS CORP	05/01/00	05/03/00	SHIPPING		7.29
06-06	P1	0WI01000239	DO	03/24/00	03/30/00	SHIPPING		14.58
06-06	P1	0WI01000242	DO	03/27/00	04/07/00	SHIPPING		62.67
06-06	P1	0WI01000243	DO	04/14/00	04/20/00	SHIPPING		29.18
06-06	P1	0WI01000244	DO	04/06/00	04/12/00	SHIPPING		7.59
06-06	P1	0WI01000245	DO	04/21/00	04/24/00	SHIPPING		7.48
06-06	P1	0WI01000246	DO	05/05/00	05/09/00	SHIPPING		14.72
06-06	P1	0WI01000224	WISCONSIN ELECTRIC POWER CO	04/19/00	05/19/00	UTILITY SERVICE (ELECTRIC)		60.47
06-06	P1	0WI01000225	DO	04/19/00	05/22/00	UTILITY SERVICE		37.62
06-07	P1	0WI01000229	AMERITECH	04/28/00	05/27/00	CELLULAR SERVICE		49.80
06-07	P1	0WI01000233	MCI WORLDCOM	04/15/00	04/15/00	TOLL-FREE SERVICE		177.72
06-07	P1	0WI01000234	DO	05/15/00	05/15/00	TOLL-FREE SERVICE		142.57
06-21	P9	WI0103R0006	JAMES B CHERRY	06/01/00	06/30/00	RENT-RACINE		450.00
06-21	P9	WI0101R0006	JAMES E TWOMEY	06/01/00	06/30/00	RENT-KENOSHA		425.00
06-21	P9	WI0102R0006	OLDE TOWNE MALL PARTNERSHIP	06/01/00	06/30/00	JANESVILLE,WI-RENT		855.00
06-27	P1	0WI01000247	WISCONSIN ELECTRIC POWER CO.	05/22/00	06/21/00	UTILITY SERVICE (ELECTRIC)		47.05
06-27	P1	0WI01000248	DO	05/19/00	06/20/00	UTILITY SERVICE (ELECTRIC)		92.82
06-27	P1	0WI01000249	DO	05/22/00	06/22/00	UTILITY SERVICE (GAS)		30.40
06-30	S5	00182003531		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		100.50
06-30	S5	00182003969		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		938.88
06-30	S5	00182004407		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5	00182004846		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		92.00
06-30	S5	00182005286		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06-30	S5	00182005726		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		431.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,111.39

		PRINTING AND REPRODUCTION					
04-06	P1	0WI01000166	ACCURATE WORD INC.	03/08/00	03/08/00	BUSINESS CARDS	51.00
04-06	P1	0WI01000167	DO	03/13/00	03/13/00	BUSINESS CARDS	22.50
04-20	P1	0WI01000172	DO .	01/17/00	01/17/00	BUSINESS CARDS	179.00
05-16	OP	0GP00400004	PUBLIC PRINTER	02/08/00	02/08/00	PRINTING	177.00
05-31	S3	00152000051		05/01/00	05/31/00	[illegible] TRANSFER	102.60
06-02	P1	0WI01000218	ACCURATE WORD INC	04/19/00	04/19/00	BUSINESS CARDS	22.50
06-02	P1	0WI01000219	DO	[illegible]	[illegible]	STATIONERY	158.00
06-02	P1	0WI01000220	DO	05/23/00	05/23/00	BUSINESS CARDS .	86.00
06-02	P1	0WI01000221	DO	05/24/00	[illegible]	BUSINESS CARDS	102.00
06-02	P1	0WI01000222	ANDREW D SPETH .	05/08/00	05/08/00	FILM DEVELOPING	18.25
06-07	P1	0WI01000226	IAX GRAPHIC	[illegible]	04/06/00	PRINTING SERVICES ...	290.40
06-07	P1	0WI01000226	DO	[illegible]	[illegible]	PRINTING SERVICES	304.00
06-07	P1	0WI01000226	DO	[illegible]	04/10/00	PRINTING SERVICES	416.30
06-30	S3	00182000258		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	1,958.95
		OTHER SERVICES					
04-04	P1	0WI01000152	PHONES PLUS	02/10/00	02/10/00	CABLES, JACKS INSTALLED	138.70
04-07	P1	0WI01000169	WISCONSIN NEWSPAPER ASSOC	02/29/00	02/29/00	CLIPPING SERVICE	60.00
06-02	P1	0WI01000217	HON. PAUL RYAN	[illegible]	[illegible]	INSURANCE/MOBILE OFFICE	139.85
06-07	P1	0WI01000232	WISCONSIN NEWSPAPER ASSOC	03/15/00	03/31/00	CLIPPING SERVICE	67.00
06-07	P1	0WI01000232	DO	[illegible]	[illegible]	CLIPPING SERVICE	66.00
						OTHER SERVICES TOTALS	471.55
		SUPPLIES AND MATERIALS					
04-04	P1	0WI01000153	MCR	02/25/00	02/25/00	OFFICE SUPPLIES	205.00
04-07	P1	0WI01000168	VIKING OFFICE PRODUCTS	02/23/00	02/23/00	OFFICE SUPPLIES	28.76
04-07	P1	0WI01000168	DO	02/22/00	[illegible]	OFFICE SUPPLIES	59.80
04-07	P1	0WI01000168	DO	02/11/00	02/11/00	OFFICE SUPPLIES	149.12
04-07	P1	0WI01000168	DO	[illegible]	[illegible]	OFFICE SUPPLIES	38.37
04-20	P1	0WI01000171	ANDREW D SPETH	02/02/00	02/02/00	PAPER [illegible]	20.98
04-20	P1	0WI01000175	SHEREEN AINSWORTH	01/08/00	[illegible]	OFC SUPPLIES	50.10
04-20	P1	0WI01000173	VIKING OFFICE PRODUCTS	03/22/00	03/22/00	OFFICE SUPPLIES	228.83
04-21	P1	0WI01000180	JOYCE MEYER	03/23/00	03/23/00	[illegible]	30.67
04-21	P1	0WI01000181	JUDITH L PANNOZO	03/07/00	03/18/00	OFFICE SUPPLIES .	29.09
04-21	P1	0WI01000178	THE MILTON COURIER ..	03/31/00	03/31/01	1 YR SUBSCRIPTION	20.00
04-21	P1	0WI01000179	THE TIMES	[illegible]	[illegible]	1 YR SUBSCRIPTION	30.00
04-26	P1	0WI01000195	DELAVAN ENTERPRISE	03/10/00	03/10/01	1 YR SUBSCRIPTION	26.50
04-26	P1	0WI01000197	INDEPENDENT-REGISTER	03/31/00	03/31/01	1 YR SUBSCRIPTION	25.00
04-26	P1	0WI01000193	JOURNAL/SENTINEL INC	03/22/00	03/20/01	1 YR SUBSCRIPTION	[illegible]
04-26	P1	0WI01000196	WHITEWATER REGISTER	[illegible]	04/01/01	1 YR SUBSCRIPTION	26.00
04-26	P1	0WI01000194	WISCONSIN STATE JOURNAL .	03/18/00	03/18/01	1 YR SUBSCRIPTION	[illegible]
04-[illegible]	P2	OSM0W170766	ACS DESKTOP SOLUTIONS, INC.	02/11/00	02/11/00	[illegible]	57.00
04-30	S1	00121000115	.....	[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	731.87
05-08	P1	0WI01000201	DAVID D ROSSBACH ..	[illegible]	[illegible]	OFC SUPPLIES	[illegible]
05-15	P1	0WI01000202	DAVID D ROSSBACH	02/10/00	02/10/00	COFFEE	[illegible]
05-15	P1	0WI01000202	DO	[illegible]	03/09/00	OFFICE [illegible]	126.22
05-15	P1	0WI01000202	DO	01/05/00	02/29/00	WATER SERVICE	67.15
05-31	S1	00152000120		[illegible]	05/31/00	OFFICE SUPPLY (TRANSFER) .	-97.34
06-02	P1	0WI01000216	ANDREW D SPETH	03/31/00	03/31/00	OFFICE SUPPLIES	99.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PAUL RYAN—Con.								
06–02	P1	0WI01000222	DO	05/08/00	05/08/00	REGISTRATION FEE MOBILE OFFICE		227.00
06–02	P1	0WI01000209	DANYELL TREMMEL	04/18/00	04/18/00	OFFICE SUPPLIES		16.99
06–02	P1	0WI01000214	DAVID D ROSSBACH	05/03/00	05/03/00	SUPPLIES		20.95
06–02	P1	0WI01000213	DAVID DUECKER	04/26/00	04/28/00	OFFICE SUPPLIES		22.39
06–02	P1	0WI01000211	JOYCE MEYER	05/05/00	05/05/00	OFFICE SUPPLIES		52.24
06–02	P1	0WI01000215	SHEREEN AINSWORTH	04/26/00	04/26/00	OFFICE SUPPLIES		27.02
06–05	P1	0WI01000206	TERESA MORA	01/18/00	01/21/00	OFFICE SUPPLIES		278.99
06–06	P1	0WI01000240	MCR	04/11/00	04/11/00	OFFICE SUPPLIES		115.00
06–07	P1	0WI01000227	AQUA COOL	03/01/00	03/21/00	WATER SERVICE		43.83
06–07	P1	0WI01000228	DO	04/01/00	04/25/00	WATER SERVICE		54.58
06–07	P1	0WI01000230	E&D WATER WORKS INC	03/06/00	04/06/00	BOTTLED WATER		31.50
06–07	P1	0WI01000236	THE CLINTON TOPPER	06/01/00	06/01/01	1YR SUBSCRIPTION		22.00
06–07	P1	0WI01000237	THE JOURNAL TIMES	03/12/00	06/30/00	3 MONTH SUBSCRIPTION		44.20
06–07	P1	0WI01000231	VIKING OFFICE PRODUCTS	04/11/00	04/11/00	OFFICE SUPPLIES		29.90
06–30	S1	00182000115		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		813.07
							SUPPLIES AND MATERIALS TOTALS	4,144.47
		EQUIPMENT						
04–30	S2	00121003316		01/24/00	01/24/00	EQUIPMENT (TRANSFER)		232.00
04–30	S2	00121003317		02/01/00	02/01/00	EQUIPMENT (TRANSFER)		95.00
04–30	S2	00121003318		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.95
04–30	S2	00121003319		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		1.05
04–30	S2	00121003320		03/13/00	03/13/00	EQUIPMENT (TRANSFER)		190.00
04–30	S2	00121003321		03/23/00	03/31/00	EQUIPMENT (TRANSFER)		23.67
04–30	S2	00121003322		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,490.05
04–30	S2	00121003323		04/20/00	04/30/00	EQUIPMENT (TRANSFER)		51.05
05–31	S2	00152003290		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,497.87
06–30	S2	00182003250		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		50.00
06–30	S2	00182003251		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1.25
06–30	S2	00182003252		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,471.07
							EQUIPMENT TOTALS:	11,103.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,666.96
							OFFICE TOTALS:	197,666.96
1999 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		547.57
							FRANKED MAIL TOTALS:	547.57
		PRINTING AND REPRODUCTION						
05–11	P5	9M4912529A	THE FRANKING GROUP	12/20/99	12/20/99	SINGLE DROP MASS MAIL PRINTING		5,258.25
							PRINTING AND REPRODUCTION TOTALS	5,258.25
		EQUIPMENT						
04–30	S2	00121003324		12/28/99	12/28/99	EQUIPMENT (TRANSFER)		50.00

EQUIPMENT TOTALS	50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,855.82
OFFICE TOTALS	5,855.82

2000 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,548.17	17,665.81
PERSONNEL COMPENSATION	27,883.41	134,425.12
TRAVEL	24,898.35	11,420.34
RENT, COMMUNICATION, UTILITIES	43,217.44	17,941.98
PRINTING AND REPRODUCTION	46,872.26	19,279.58
OTHER SERVICES	2,758.03	2,159.81
SUPPLIES AND MATERIALS	12,256.21	6,311.92
EQUIPMENT	26,624.54	11,246.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,358.41	220,451.07
OFFICE TOTALS:	467,358.41	220,451.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	[illegible]	FRANKED MAIL	649.60
05-23	OP	0M4905003B	DO	[illegible]	04/05/00	FRANKED MAIL	8,228.30
05-26	OP	0USPS040015	DO	[illegible]	[illegible]	FRANKED MAIL	476.82
06-28	OP	0M4905004B	DO	05/22/00	05/22/00	FRANKED MAIL	1,805.68
06-28	OP	0M4905005B	DO	05/02/00	05/02/00	FRANKED MAIL	6,126.62
06-28	OP	0USPS050015	DO	05/01/00	[illegible]	FRANKED MAIL	378.79
						FRANKED MAIL TOTALS:	17,665.81

PERSONNEL COMPENSATION

ALLEN,JAMES L	04/01/00	[illegible]	8,826.99
BENNETT,NATHANAEL	04/01/00	04/21/00	PAID INTERN 630.00
CALDWELL GWENDOLYN	[illegible]	[illegible]	1,575.00
CARGNEL GWENDOLYN	05/08/00	[illegible]	3,506.25
COSENS,ABBY E	[illegible]	[illegible]	3,202.62
DONIVAN ERIN K	[illegible]	[illegible]	7,503.75
ELMORE REBECCA	[illegible]	[illegible]	6,468.75
FEEKEN SCOTT G	04/01/00	[illegible]	9,185.76
FENTON ERIC W	06/12/00	06/30/00	PAID INTERN 570.00
GRAVES AMY A	[illegible]	[illegible]	1,221.93
GRAVES IAN	04/01/00	[illegible]	7,115.76
GREGG,KEVIN P	[illegible]	06/30/00	CONSTITUENT SERVICES REP 6,829.26
HELMS MARCUS JR	04/01/00	[illegible]	[illegible]
HOISINGTON,JANA	06/21/00	[illegible]	694.44
KELLY,MARK DAVID	04/01/00	[illegible]	15,525.00
KHATCHADURIAN,MICHAEL A	[illegible]	06/30/00	LEGISLATIVE ASSISTANT 9,315.00
LATHAM MICHELLE BUTLER	[illegible]	06/30/00	KANSAS CHIEF OF STAFF 15,998.49
LEFTWICH JOEL	05/22/00	[illegible]	[illegible]
PENNY,SARAH	[illegible]	[illegible]	2,213.75
DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME) 16.42
DO	05/01/00	05/05/00	STAFF ASSISTANT (OTHER COMPENSATION) 158.13
ROBINSON RACHEL	05/08/00	[illegible]	PAID INTERN 1,590.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM RYUN—Con.								
			SCHNEIDER,DANIEL C	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		23,028.75
			WERICK,ANNE C	04/01/00	06/30/00	OFFICE MANAGER		6,025.74
							PERSONNEL COMPENSATION TOTALS	134,425.12
		TRAVEL						
04-03	P1	0KS02000228	ERIN K DONIVAN	03/26/00	03/26/00	CHANGE OF FLIGHT FEE		75.00
04-11	P1	0KS02000229	HON. JAMES RYUN ..	03/30/00	04/03/00	AF DC-KS/KS-DC		321.50
04-11	P1	0KS02000229	DO	04/03/00	04/03/00	TAXI		28.00
04-11	P1	0KS02000229	DO	03/30/00	04/03/00	FOOD		12.25
04-11	P1	0KS02000229	DO	03/30/00	04/03/00	GAS		13.98
04-11	P1	0KS02000234	DO	03/31/00	04/03/00	TOLLS		2.50
04-11	P1	0KS02000233	JAN GRAVES	04/03/00	04/04/00	TAXI		10.00
04-12	P1	0KS02000235	JAMES ALLEN	03/03/00	03/03/00	MILEAGE		29.68
04-12	P1	0KS02000235	DO	03/06/00	03/06/00	MILEAGE		58.52
04-12	P1	0KS02000235	DO	03/08/00	03/08/00	MILEAGE		19.32
04-12	P1	0KS02000235	DO	03/10/00	03/10/00	MILEAGE		1.12
04-12	P1	0KS02000236	DO	03/15/00	03/15/00	MILEAGE		19.60
04-12	P1	0KS02000236	DO	03/16/00	03/16/00	MILEAGE		36.12
04-12	P1	0KS02000236	DO	03/21/00	03/21/00	MILEAGE		16.24
04-12	P1	0KS02000236	DO	03/27/00	03/27/00	MILEAGE		36.40
04-13	P1	0KS02000237	HON JAMES RYUN	04/10/00	04/10/00	TAXI		11.00
04-13	P1	0KS02000237	DO	04/06/00	04/10/00	TOLLS/PARKING		42.50
04-13	P1	0KS02000237	DO	04/06/00	04/10/00	R/T A/F DC-KS		401.00
04-13	P1	0KS02000238	DO	04/06/00	04/10/00	GAS		21.68
04-13	P1	0KS02000238	DO	04/06/00	04/10/00	FOOD		91.66
04-18	P1	0KS02000248	JAN GRAVES	04/11/00	04/11/00	TAXI		5.00
04-20	P9	KS0201L0004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO		595.99
05-09	P1	0KS02000260	DANIEL C SCHNEIDER	04/19/00	04/22/00	FOOD		258.45
05-09	P1	0KS02000260	DO	04/21/00	04/21/00	GAS		17.02
05-11	P1	0KS02000269	DO	04/19/00	04/22/00	RT AF DC-KS 9055		348.50
05-11	P1	0KS02000269	DO	04/19/00	04/22/00	CAR RENTAL		407.15
05-11	P1	0KS02000269	DO	04/19/00	04/20/00	HOTEL		31.00
05-11	P1	0KS02000269	DO	03/21/00	04/22/00	TAXI		24.00
05-11	P1	0KS02000269	DO	04/20/00	04/22/00	TOLLS/PARKING		13.55
05-11	P1	0KS02000259	HON. JAMES RYUN	04/13/00	05/01/00	FOOD		124.24
05-11	P1	0KS02000259	DO	04/13/00	05/01/00	GAS		113.41
05-11	P1	0KS02000268	DO	04/13/00	05/01/00	RT AF DC-KS 8503		401.00
05-11	P1	0KS02000268	DO	04/14/00	05/01/00	TOLLS/PARKING		43.75
05-11	P1	0KS02000268	DO	04/14/00	04/14/00	TAXI		17.00
05-11	P1	0KS02000268	DO	04/26/00	04/28/00	HOTEL		163.22
05-11	P1	0KS02000261	KEVIN GREGG	04/19/00	04/20/00	MILEAGE		39.20
05-11	P1	0KS02000262	DO	04/25/00	04/25/00	MILEAGE		19.60
05-11	P1	0KS02000267	MICHELLE BUTLER	03/28/00	03/28/00	MILEAGE		35.28
05-11	P1	0KS02000267	DO	04/15/00	04/15/00	MILEAGE		63.84

05–15	P1	0KS02000271	HON. JAMES RYUN	05/07/00	05/07/00	TAXI	16.00
05–15	P1	0KS02000271	DO	05/04/00	05/06/00	TOLLS	3.25
05–15	P1	0KS02000271	DO	05/04/00	05/04/00	TOLLS	40.00
05–15	P1	0KS02000271	DO	05/04/00	05/07/00	FOOD	39.93
05–15	P1	0KS02000271	DO .	05/05/00	05/07/00	GAS	29.68
05–15	P1	0KS02000272	JAMES ALLEN	03/28/00	03/28/00	MILEAGE	21.28
05–15	P1	0KS02000272	DO	03/30/00	03/30/00	MILEAGE	39.20
05–15	P1	0KS02000272	DO	[illegible]	[illegible]	MILEAGE	40.88
05–15	P1	0KS02000272	DO	04/10/00	04/10/00	MILEAGE	30.80
05–15	P1	0KS02000272	DO	[illegible]	04/12/00	MILEAGE	18.76
05–15	P1	0KS02000273	DO	04/18/00	04/18/00	MILEAGE	26.32
05–15	P1	0KS02000273	DO	[illegible]	04/19/00	MILEAGE	28.56
05–15	P1	0KS02000273	DO	[illegible]	04/24/00	MILEAGE	21.84
05–15	P1	0KS02000273	DO	04/25/00	04/25/00	MILEAGE ..	17.64
05–15	P1	0KS02000274	DO .	04/27/00	[illegible]	MILEAGE	163.24
05–16	P1	0KS02000277	HON. JAMES RYUN	[illegible]	05/07/00	AIRFARE DC-KS-DC 2717	401.00
05–17	P1	0KS02000278	DO	03/31/00	03/31/00	FOOD	23.59
05–19	P9	KS0201L0005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO	595.99
05–23	P1	0KS02000281	ERIN K DONIVAN	05/11/00	[illegible]	R/T AIR DC-KS 2988	401.00
05–23	P1	0KS02000281	DO	05/11/00	05/12/00	HOTEL	41.25
05–23	P1	0KS02000281	DO	05/11/00	05/12/00	RENTAL CAR	115.84
05–23	P1	0KS02000281	DO	[illegible]	05/12/00	FOOD	24.63
05–23	P1	0KS02000281	DO	05/12/00	05/12/00	GAS	10.00
05–23	P1	0KS02000283	DO	05/12/00	05/12/00	PARKING TOLLS	10.50
05–23	P1	0KS02000282	HON. JAMES RYUN	05/11/00	05/15/00	R/T AIR DC-KS 5801	401.00
05–23	P1	0KS02000282	DO	05/12/00	05/16/00	TOLLS PARKING	57.75
05–23	P1	0KS02000282	DO	[illegible]	[illegible]	FOOD .	39.73
05–23	P1	0KS02000282	DO	05/12/00	05/16/00	GAS	42.14
05–23	P1	0KS02000284	DO	05/12/00	05/12/00	TAXI	14.00
05–31	P1	0KS02000293	DANIEL C. SCHNEIDER	05/15/00	05/15/00	AIRFARE MI-KS-DC (HOEKSTRA)	599.50
05–31	P1	0KS02000294	HON. JAMES RYUN	05/19/00	[illegible]	R/T AIR DC-KS 5801	401.00
05–31	P1	0KS02000295	DO	05/19/00	05/22/00	PARKING/TOLLS	42.50
05–31	P1	0KS02000295	DO	05/23/00	05/23/00	TAXI	17.00
05–31	P1	0KS02000295	DO	[illegible]	05/21/00	GAS	16.14
05–31	P1	0KS02000295	DO	05/19/00	05/22/00	FOOD	44.35
06–01	P1	0KS02000297	GWENDOLYN CARGNEL	05/15/00	05/17/00	RT AIR KS-TX 5481	313.00
06–02	P1	0KS02000296	KEVIN GREGG	[illegible]	[illegible]	MILEAGE	33.60
06–02	P1	0KS02000297	DO	05/15/00	05/15/00	MILEAGE	33.60
06–05	P1	0KS02000301	JAMES ALLEN	[illegible]	[illegible]	MILEAGE	22.68
06–05	P1	0KS02000301	DO	05/05/00	[illegible]	MILEAGE	26.32
06–05	P1	0KS02000301	DO	05/08/00	05/08/00	MILEAGE	23.24
06–05	P1	0KS02000301	DO	[illegible]	[illegible]	MILEAGE	26.32
06–05	P1	0KS02000301	DO	05/12/00	05/12/00	MILEAGE	21.56
06–12	P1	0KS02000303	GWENDOLYN CARGNEL	05/15/00	05/17/00	PARKING	33.00
06–12	P1	0KS02000303	DO	05/15/00	05/17/00	TAXI	10.00
06–12	P1	0KS02000303	DO	05/15/00	05/17/00	HOTEL	215.18
06–12	P1	0KS02000303	DO	05/15/00	05/17/00	FOOD	55.15
06–12	P1	0KS02000302	HON. JAMES RYUN	[illegible]	06/06/00	RT AF DC-KS	403.50
06–12	P1	0KS02000302	DO .	05/27/00	05/27/00	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM RYUN—Con.								
06-12	P1	0KS02000302	DO	05/27/00	06/06/00	TOLLS/PARKING		61.00
06-12	P1	0KS02000302	DO	06/02/00	06/04/00	HOTEL		305.95
06-12	P1	0KS02000309	DO	05/27/00	06/06/00	FOOD		113.05
06-12	P1	0KS02000309	DO	05/27/00	06/06/00	GAS		52.17
06-21	P9	KS0201L0006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO		595.99
06-21	P1	0KS02000311	HON JAMES RYUN	06/09/00	06/12/00	FOOD		42.57
06-21	P1	0KS02000311	DO	06/09/00	06/12/00	GAS		19.24
06-21	P1	0KS02000312	DO	06/09/00	06/12/00	A/F RT DC-KS 9564		401.00
06-21	P1	0KS02000312	DO	06/09/00	06/09/00	PARKING/TOLLS		39.25
06-27	P1	0KS02000318	DO	06/15/00	06/19/00	RT AFDC/KS 0552		401.00
06-27	P1	0KS02000318	DO	06/16/00	06/16/00	TAXI		16.00
06-27	P1	0KS02000318	DO	06/16/00	06/19/00	TOLLS/PARKING		42.25
06-27	P1	0KS02000320	DO	06/16/00	06/19/00	FOOD		14.91
06-27	P1	0KS02000320	DO	06/16/00	06/19/00	GAS		20.97
06-28	P1	0KS02000321	JAMES ALLEN	05/15/00	05/15/00	MILEAGE 78 @ .28		21.84
06-28	P1	0KS02000321	DO	05/18/00	05/18/00	MILEAGE 158 @ .28		44.24
06-28	P1	0KS02000321	DO	05/23/00	05/23/00	MILEAGE 76 @ .28		21.28
06-28	P1	0KS02000321	DO	05/24/00	05/24/00	MILEAGE 187 @ .28		52.36
06-28	P1	0KS02000323	DO	06/01/00	06/01/00	MILEAGE 62 MILES @ .28		17.36
06-28	P1	0KS02000323	DO	06/02/00	06/02/00	MILEAGE 59 @ .28		16.52
06-28	P1	0KS02000323	DO	06/07/00	06/07/00	MILEAGE 64 @ .28		17.92
06-28	P1	0KS02000323	DO	06/08/00	06/08/00	MILEAGE 74 @ .28		20.72
06-28	P1	0KS02000323	DO	06/09/00	06/09/00	MILEAGE 143 @ .28		40.04
							TRAVEL TOTALS	11,420.34
		RENT COMMUNICATION, UTILITIES						
04-03	P1	0KS02000227	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE(PITTSBURGH)		33.87
04-03	P1	0KS02000226	FEDERAL EXPRESS CORP	03/06/00	03/16/00	MAIL SERVICE		23.74
04-13	P1	0KS02000237	HON. JAMES RYUN	02/26/00	02/29/00	OFFICIAL PHONE CALLS		14.86
04-17	P1	0KS02000241	ANSWER TOPEKA	04/01/00	04/01/00	ANSWERING SERVICE		21.31
04-17	P1	0KS02000243	DIRECT MAIL SYSTEMS	03/30/00	03/30/00	SHIPMENT OF EXTRA FLYERS		3.97
04-17	P1	0KS02000240	FEDERAL EXPRESS CORP	03/17/00	03/23/00	MAIL SERVICE		26.58
04-18	P1	0KS02000245	CELLULAR ONE	03/05/00	04/04/00	CELL PHONE		208.49
04-18	P1	0KS02000246	DIRECT MAIL SYSTEMS	03/30/00	03/30/00	MAIL DELIVERY		11.46
04-18	P1	0KS02000244	FEDERAL EXPRESS CORP	04/05/00	04/05/00	MAIL SERVICE		50.07
04-20	P9	KS0203R0004	EIGHTH & JACKSON INVESTMENT	04/01/00	04/30/00	RENT-TOPEKA		2,928.00
04-20	P9	KS0202R0004	STIWELL HERITAGE & ED FOUND	04/01/00	04/30/00	PITTSBURG - RENT		303.00
04-26	P1	0KS02000250	COX COMMUNICATIONS	04/09/00	05/08/00	CABLE (TOPEKA)		43.22
04-26	P1	0KS02000252	FEDERAL EXPRESS CORP	03/30/00	04/05/00	MAIL SERVICE		11.15
04-26	P1	0KS02000253	HON. JAMES RYUN	02/26/00	02/29/00	OFFICE PHONE CALLS		14.86
04-26	P1	0KS02000251	KGE	03/10/00	04/10/00	ELECTRICITY (PITTSBURG)		130.39
04-30	S5	00121003532		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.65
04-30	S5	00121003968		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		927.07
04-30	S5	00121004406		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00

04-30	S5	00121004846		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005287		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005728		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	261.42
05-01	P1	0KS02000254	ALLTEL	03/10/00	04/09/00	CELL PHONE	54.71
05-01	P1	0KS02000255	FEDERAL EXPRESS CORP	04/19/00	04/19/00	MAIL DELIVERY SERVICE	15.28
05-11	P1	0KS02000265	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE PITTSBURG	33.87
05-11	P1	0KS02000263	FEDERAL EXPRESS CORP	04/13/00	04/18/00	MAIL SERVICE	21.87
05-16	P1	0KS02000276	DO	04/19/00	04/28/00	MAIL SERVICE	21.80
05-16	P1	0KS02000277	HON. JAMES RYUN	03/31/00	04/24/00	OFFICIAL PHONE CALLS	26.12
05-19	P9	KS0203R0005	EIGHTH & JACKSON INVESTMENT	05/01/00	05/31/00	RENT TOPEKA	2,928.00
05-19	P9	KS0202R0005	STIWELL HERITAGE & ED. FOUND.	05/01/00	05/31/00	PITTSBURG - RENT	303.00
05-24	P1	0KS02000285	ANSWER TOPEKA	05/01/00	05/01/00	ANSWERING SERVICE	20.95
05-24	P1	0KS02000286	CELLULAR ONE	04/05/00	05/04/00	CELL PHONE SERVICE	343.25
05-24	P1	0KS02000288	COX COMMUNICATIONS	05/09/00	06/08/00	CABLE SERVICE TOPEKA	40.47
05-24	P1	0KS02000287	FEDERAL EXPRESS CORP	05/01/00	05/05/00	MAIL SERVICE	10.96
05-31	S5	00152003531		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.65
05-31	S5	00152003967		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	860.76
05-31	S5	00152004405		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004845		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	00152005286		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005727		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	195.20
05-31	P1	0KS02000291	ALLTEL	04/10/00	05/09/00	CELL PHONE	128.36
05-31	P1	0KS02000290	KGE	04/10/00	05/09/00	ELECTRICITY (PITTSBURG)	78.58
06-02	P1	0KS02000299	COX COMMUNICATIONS	06/01/00	06/30/00	CABLE (PITTSBURG)	33.87
06-02	P1	0KS02000298	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MAIL SERVICE	11.03
06-12	P1	0KS02000306	DO	05/11/00	05/15/00	MAIL SERVICE	10.99
06-12	P1	0KS02000308	DO	05/18/00	05/24/00	MAIL SERVICE	14.96
06-12	P1	0KS02000302	HON. JAMES RYUN	05/24/00	05/24/00	OFFICIAL PHONE CALLS	24.59
06-21	P9	KS0203R0006	EIGHTH & JACKSON INVESTMENT	06/01/00	06/30/00	RENT TOPEKA	2,928.00
06-21	P9	KS0202R0006	STIWELL HERITAGE & ED. FOUND.	06/01/00	06/30/00	PITTSBURG - RENT	303.00
06-22	P1	0KS02000313	ANSWER TOPEKA	06/01/00	06/01/00	ANSWERING SERVICE	19.95
06-22	P1	0KS02000314	COX COMMUNICATIONS	06/09/00	07/08/00	CABLE (TOPEKA)	38.54
06-26	P1	0KS02000317	VERIZON WIRELESS	05/05/00	06/04/00	CELL PHONE	325.89
06-27	P1	0KS02000319	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL SERVICE	23.11
06-30	S5	00182003532		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.65
06-30	S5	00182003970		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	716.05
06-30	S5	00182004408		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004847		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005287		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005727		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	247.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,941.98
		PRINTING AND REPRODUCTION					
04-12	P1	0KS02000230	JAY T. RINEHART	03/29/00	03/29/00	OFFICE PHOTOS	29.95
04-17	P1	0KS02000242	ACCURATE WORD INC.	04/04/00	04/04/00	BUSINESS CARDS	22.50
04-17	OP	0GP0030006	PUBLIC PRINTER	01/19/00	01/19/00	PRINTING	154.00
04-30	S5	00121000056		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	27.80
05-04	P1	0KS02000258	DAVID L. ANDRUKITIS INC	04/20/00	04/20/00	PRINTING LETTER INSERTS	417.50
05-16	OP	0GP0040004	PUBLIC PRINTER	03/23/00	03/23/00	PRINTING	1,152.00
05-18	P5	0M4905003A	PEARSON COMMUNICATIONS GROUP	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING	17,416.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM RYUN—Con.								
05-19	P1	0KS02000239	ERIN K DONIVAN	04/10/00	04/10/00	FILM DEVELOPING		10.35
05-31	S3	00152000062		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
06-12	P1	0KS02000304	ACCURATE WORD INC	05/31/00	05/31/00	BUSINESS CARDS		22.50
06-27	P1	0KS02000318	HON. JAMES RYUN	06/12/00	06/12/00	FILM PROCESSING		8.28
							PRINTING AND REPRODUCTION TOTALS	19,279.58
		OTHER SERVICES						
04-19	P1	0KS02000249	FARMERS INSURANCE	03/22/00	03/22/00	UPDATE ON INSURANCE		47.24
05-01	P1	0KS02000257	KENTUCKY PRESS SERVICE	03/31/00	03/31/00	PRESS CLIPPLING SERVICE		88.32
05-18	P1	0KS02000280	KENTUCKY PRESS CLIPPING SVC	04/01/00	04/30/00	CLIPPING SERVICE		116.06
06-12	P1	0KS02000310	MASCOTT COMMUNICATIONS	06/06/00	06/06/00	WEBSITE DESIGN		1,850.00
06-16	HR	141838	FARMERS INSURANCE	01/21/00	07/21/00	REFUND, OVERPAYMENT		-41.50
06-22	P1	0KS02000316	KENTUCKY PRESS CLIPPING SVC	05/31/00	05/31/00	CLIPPING SERVICE		99.69
							OTHER SERVICES TOTALS	2,159.81
		SUPPLIES AND MATERIALS						
04-03	P1	0KS02000228	ERIN K DONIVAN	03/25/00	03/25/00	OFFICE SUPPLIES		12.63
04-11	P1	0KS02000231	ECO WATER SYSTEM DIST.	04/01/00	04/30/00	WATER COOLER-TOPEKA		8.54
04-11	P1	0KS02000229	HON JAMES RYUN	03/30/00	04/03/00	NEWSPAPERS		8.40
04-11	P1	0KS02000232	POLAND SPRING WATER	03/26/00	03/26/00	WATER - DC		14.00
04-13	P1	0KS02000237	HON. JAMES RYUN	04/07/00	04/07/00	CAR MAINTENANCE		47.48
04-13	P1	0KS02000238	DO	04/06/00	04/10/00	NEWSPAPERS		6.71
04-30	S1	00121000128		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		15.33
05-01	P1	0KS02000256	NATIONAL JOURNAL GROUP	05/13/00	05/13/01	CONGRESS DAILY		1,397.00
05-10	P1	0KS02000270	COUNTY TREASURER	05/31/00	05/31/01	LEASED VEHICLE REGISTRATION		406.89
05-11	P1	0KS02000259	HON JAMES RYUN	04/13/00	05/01/00	NEWSPAPERS		27.98
05-11	P1	0KS02000268	DO	04/15/00	04/15/00	TIRE REPAIR		8.00
05-11	P1	0KS02000267	MICHELLE BUTLER	04/13/00	04/13/00	DISCS FOR COMPUTERS		25.59
05-11	P1	0KS02000264	POLAND SPRING WATER	03/27/00	04/26/00	WATER DC		181.00
05-15	P1	0KS02000271	HON. JAMES RYUN	05/04/00	05/07/00	NEWSPAPERS		6.72
05-16	P1	0KS02000275	ECO WATER SYSTEM DIST	05/01/00	05/31/00	BOTTLED WATER		8.54
05-17	P1	0KS02000279	BOTTOM DOLLAR OFFICE	04/13/00	04/13/00	OFFICE SUPPLIES		96.39
05-23	P1	0KS02000283	ERIN K DONIVAN	03/30/00	03/30/00	OFFICE SOFTWARE		135.82
05-23	P1	0KS02000282	HON JAMES RYUN	05/12/00	05/16/00	NEWSPAPERS		6.83
05-24	P1	0KS02000289	BOTTOM DOLLAR OFFICE	04/13/00	04/13/00	OFFICE SUPPLIES		96.39
05-31	S1	00152000136		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		308.79
05-31	P1	0KS02000295	HON. JAMES RYUN	05/19/00	05/21/00	NEWSPAPERS		5.32
06-05	P1	0KS02000300	FONT SOURCE	05/31/00	05/31/00	SIGNATURE FONT		24.95
06-12	P1	0KS02000305	ECO WATER SYSTEM DIST	06/01/00	06/30/00	WATER COOLER TOPEKA		19.75
06-12	P1	0KS02000309	HON. JAMES RYUN	05/27/00	06/06/00	NEWS		5.03
06-12	P1	0KS02000307	POLAND SPRING WATER	05/26/00	05/26/00	WATER COOLER DC		35.50
06-15	P2	OSM0DA1095	ACS DESKTOP SOLUTIONS, INC	03/20/00	03/20/00	WINDOWS NT SERVER UPGRADE SOFTWARE		276.64
06-15	P2	OSM0DA1095	DO	03/20/00	03/20/00	INSTALL		903.00
06-15	P2	OSM0DA1096	DO	03/20/00	03/20/00	MEMORY		120.00
06-15	P2	OSM0DA1096	DO	03/20/00	03/20/00	MEMORY		218.00

06–15	P2	OSM0DA1096	DO	03/20/00	03/20/00	INSTALL	500.00
06–15	P2	OSM0WA1094	DO	03/20/00	03/20/00	WINDOWS NT SERVER UPGRADE SOFTWARE	276.64
06–15	P2	OSM0WA1094	DO	03/20/00	03/20/00	IMAGING SOFTWARE	147.00
06–15	P2	OSM0WA1094	DO	03/20/00	03/20/00	SCANNER	373.00
06–15	P2	OSM0WA1094	DO	03/20/00	03/20/00	INSTALL	50.00
06–21	P1	0KS02000311	HON. JAMES RYUN	06/09/00	06/12/00	NEWS	1.60
06–21	P1	0KS02000312	DO	06/10/00	06/10/00	OFFICE PICTURE	20.00
06–22	P1	0KS02000315	USA TODAY	06/27/00	12/31/00	NEWSPAPER (DC)	75.61
06–27	P1	0KS02000320	HON. JAMES RYUN	06/16/00	06/19/00	NEWSPAPERS	2.94
06-28	P1	0KS02000322	ETTINGERS OFFICE SUPPLY CO	05/30/00	05/30/00	OFFICE SUPPLIES	82.58
06-30	S1	00182000130		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	355.33
						SUPPLIES AND MATERIALS TOTALS:	6,311.92
		EQUIPMENT					
04–30	S2	00121003352		01/19/00	01/19/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121003353		03/28/00	03/28/00	EQUIPMENT (TRANSFER)	125.00
04 30	S2	00121003354		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,448.60
05 31	S2	00152003320		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,448.60
06–30	S2	00182003288		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	100.00
06–30	S2	00182003289		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	12.97
06–30	S2	00182003290		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,061.34
						EQUIPMENT TOTALS	11,246.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,451.07
						OFFICE TOTALS:	220,451.07

1999 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	37.08
						FRANKED MAIL TOTALS	37.08
		SUPPLIES AND MATERIALS					
06–08	HR	141832	THE MANHATTAN MERCURY	01/05/00	01/05/01	REFUND OVERPAYMENT	56.10
06–08	HR	141832	THE MORNING SUN	10/15/99	10/15/00	REFUND, OVERPAYMENT	–51.35
						SUPPLIES AND MATERIALS TOTALS	–107.45
		EQUIPMENT					
04–05	P2	OSM0WA0459	ACS DESKTOP SOLUTIONS, INC.	11/10/99	11/10/99	COMPUTER ACCESSORY	64.00
						EQUIPMENT TOTALS:	64.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.37
						OFFICE TOTALS:	6.37

2000 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,183.49	73,092.14
PERSONNEL COMPENSATION	310,778.65	158,492.62
TRAVEL	20,947.01	13,405.89
RENT, COMMUNICATION, UTILITIES	27,586.08	11,060.96
PRINTING AND REPRODUCTION	11,316.57	11,065.08
OTHER SERVICES	2,099.28	778.76
SUPPLIES AND MATERIALS	5,328.58	2,338.17
EQUIPMENT	16,055.83	7,927.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARTIN OLAV SABO—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,295 49	278,160 85
						OFFICE TOTALS:	468,295 49	278,160 85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	0M4922501B	UNITED STATES POSTAL SERVICE	03/16/00	03/17/00	FRANKED MAIL		35,744.84
04–27	OP	0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL		552.86
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		710 76
06–28	OP	0M4922502B	DO	05/03/00	05/03/00	FRANKED MAIL		35,521 94
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		561.74
						FRANKED MAIL TOTALS:		73,092.14
		PERSONNEL COMPENSATION						
			ANDERSON,KATHLEEN CLARKE	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR		13,749.99
			DILLINGHAM,ALAN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,500.01
			DUSKE,MARJORIE A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		23,499.99
			ERLANDSON,MICHAEL S	04/01/00	06/30/00	CHIEF OF STAFF		9,420.99
			GOTTWALD,BONNIE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,999.99
			HIESTAND,ROBYN D	04/01/00	06/30/00	STAFF ASSISTANT		7,083 33
			MOORE,LOUIS J	04/01/00	06/30/00	COMMUNITY LIAISON		12,000.00
			MOORE,OLIN	04/01/00	06/30/00	COMMUNITY LIAISON		11,124.99
			NAGLE,RYAN	04/01/00	05/31/00	PAID INTERN		2,130.00
			NELSON,GORDON LEE	04/01/00	06/30/00	STAFF ASSISTANT		1,500.00
			OBRIEN,GEORGIA MARY	04/01/00	06/30/00	CASEWORKER		12,000.00
			OSTROM,DONALD I	04/01/00	05/31/00	PAID INTERN		3,000.00
			SHARROW,ELIZABETH ANN	05/15/00	06/30/00	PAID INTERN		1,533.33
			SULLIVAN,ELIZABETH	04/01/00	04/30/00	PAID INTERN		1,333.33
			TALVILTIE,TRAVIS A	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
			TAYLOR,CANDAS C	06/05/00	06/30/00	PAID INTERN		866 67
			TOMLINSON,LISA LYNN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,999.99
			WAGENER,SHARON M	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			YOUNG,BETHANY K	04/01/00	06/30/00	PRESS SECRETARY		8,250.00
						PERSONNEL COMPENSATION TOTALS:		158,492.62
		TRAVEL						
04–05	P1	0MN05000135	HON MARTIN SABO	03/24/00	03/26/00	AIRFARE DCA TO MPLS TO DCA		485.00
04-05	P1	0MN05000137	DO	03/24/00	03/26/00	CAR RENTAL		92 41
04-05	P1	0MN05000138	LOUIS J MOORE	02/01/00	02/29/00	AUTO MILEAGE		55.18
04–05	P1	0MN05000133	MICHAEL S ERLANDSON	03/21/00	03/30/00	AIRFARE MPLS TO DCA TO MPLS		485.00
04-05	P1	0MN05000134	DO	03/21/00	03/30/00	MN TAXIS		49.00
04–05	P1	0MN05000134	DO	03/21/00	03/21/00	DC TAXI		12.00
04–17	P1	0MN05000141	HON MARTIN SABO	04/07/00	04/10/00	AIRFARE DCA TO MPLS TO DCA		485.00
04–17	P1	0MN05000142	DO	04/07/00	04/10/00	CAR RENTAL		123.48
04–17	P1	0MN05000143	MICHAEL S ERLANDSON	04/04/00	04/06/00	AIRFARE MPLS TO DCA TO MPLS		485.00
04 17	P1	0MN05000144	DO	04/04/00	04/06/00	TAXIS IN DC		24.00

04-17	P1	0MN05000145	DO	04/06/00	04/06/00	TAXIS IN MPLS
04-18	P1	0MN05000146	KATHLEEN ANDERSON	02/02/00	02/29/00	AUTO MILEAGE
04-18	P1	0MN05000146	DO	02/02/00	02/29/00	PARKING FOR MTGS
04-18	P1	0MN05000147	LOUIS J MOORE	03/14/00	03/31/00	MILES
04-18	P1	0MN05000147	DO	03/14/00	03/31/00	PARKING FOR MTGS
04-19	P1	0MN05000148	MARJORIE A DUSKE	03/25/00	03/28/00	AIRFARE DCA TO MPLS TO DCA
04-19	P1	0MN05000148	DO	03/25/00	03/28/00	CAR RENTAL
04-19	P1	0MN05000148	DO	03/25/00	03/28/00	PARKING AT DCA
04-19	P1	0MN05000148	DO	[illegible]	[illegible]	PARKING IN MN
04-19	P1	0MN05000148	DO	03/28/00	03/28/00	GASOLINE
04-25	P1	0MN05000152	MICHAEL S ERLANDSON	[illegible]	[illegible]	AIRFARE MPLS TO DCA TO MPLS
04-25	P1	0MN05000153	DO	04/11/00	[illegible]	TAXIS
04-25	P1	0MN05000153	DO	04/11/00	04/13/00	DC TAXIS
05-01	P1	0MN05000160	KATHLEEN ANDERSON	03/01/00	03/29/00	AUTO MILEAGE
05-01	P1	0MN05000160	DO	03/01/00	03/29/00	PARKING FOR MTGS.
05-08	P1	0MN05000161	HON MARTIN SABO	[illegible]	05/01/00	RT AIRFARE DULLES TO MPLS
05-08	P1	0MN05000161	DO	[illegible]	05/01/00	CAR RENTAL
05-15	P1	0MN05000168	DO	05/05/00	[illegible]	AIRFARE DCA TO MPLS TO DCA
05-15	P1	0MN05000169	DO	[illegible]	05/07/00	TAXI SERVICE
05-15	P1	0MN05000170	MICHAEL S ERLANDSON	05/02/00	05/04/00	AIRFARE MPLS TO DCA TO MPLS
05-15	P1	0MN05000170	DO	05/02/00	[illegible]	TAXI SERVICE
05-15	P1	0MN05000171	DO	[illegible]	[illegible]	TAXI SERVICE
05-18	P1	0MN05000173	BETHANY YOUNG	[illegible]	[illegible]	AIRFARE DCA TO MPLS TO DCA
05-18	P1	0MN05000173	DO	05/04/00	[illegible]	RENTAL CAR
05-18	P1	0MN05000173	DO	[illegible]	05/06/00	[illegible]
05-18	P1	0MN05000173	DO	[illegible]	05/06/00	MEALS IN DISTRICT
05-18	P1	0MN05000173	DO	[illegible]	05/06/00	TAXIS AND PKG.
05-18	P1	0MN05000172	LOUIS J MOORE	04/01/00	[illegible]	AUTO MILEAGE
05-22	P1	0MN05000179	HON MARTIN SABO	[illegible]	05/13/00	AIRFARE DCA TO MPLS TO DCA
05-22	P1	0MN05000179	DO	05/11/00	05/13/00	CAR RENTAL
05-22	P1	0MN05000180	DO	05/05/00	[illegible]	CAR RENTAL
05-22	P1	0MN05000176	MICHAEL S ERLANDSON	05/09/00	05/11/00	AIRFARE MPLS TO DCA TO MPLS
05-22	P1	0MN05000177	DO	05/09/00	05/11/00	TAXI IN MN
05-22	P1	0MN05000178	DO	05/09/00	[illegible]	TAXIS IN DC
05-25	P1	0MN05000187	HON MARTIN SABO	[illegible]	[illegible]	AIRFARE DCA TO MPLS TO DCA
05-25	P1	0MN05000187	DO	05/19/00	05/22/00	CAR RENTAL
05-25	P1	0MN05000186	KATHLEEN ANDERSON	04/01/00	04/30/00	AUTO MILES
05-25	P1	0MN05000186	DO	[illegible]	[illegible]	PARKING
06-02	P1	0MN05000195	MICHAEL S ERLANDSON	05/23/00	[illegible]	AIRFARE MPLS TO MPLS
06-02	P1	0MN05000195	DO	05/23/00	05/25/00	TAXI IN MN
06-02	P1	0MN05000195	DO	05/23/00	05/25/00	TAXI IN DC
06-09	P1	0MN05000203	HON MARTIN SABO	[illegible]	06/04/00	AIRFARE DCA TO MPLS TO DCA
06-09	P1	0MN05000203	DO	05/26/00	06/04/00	CAR RENTAL
06-19	P1	0MN05000204	DO	06/09/00	06/10/00	AIRFARE DCA TO MPLS TO DCA
06-19	P1	0MN05000204	DO	06/09/00	06/10/00	CAR RENTAL
06-20	P1	0MN05000205	LOUIS J MOORE	05/02/00	05/31/00	MILEAGE
06-20	P1	0MN05000205	DO	05/24/00	05/24/00	PARKING
06-20	P1	0MN05000193	MICHAEL S ERLANDSON	05/15/00	[illegible]	AIRFARE MPLS TO DCA TO MPLS
06-20	P1	0MN05000194	DO	05/16/00	[illegible]	TAXIS IN DC

[illegible]	23.00
[illegible]	99.82
[illegible]	12.25
[illegible]	76.57
[illegible]	23.00
[illegible]	485.00
[illegible]	173.40
[illegible]	56.00
[illegible]	5.25
[illegible]	10.80
[illegible]	485.00
[illegible]	48.00
[illegible]	25.00
[illegible]	112.84
[illegible]	18.25
[illegible]	605.00
[illegible]	621.55
[illegible]	485.00
[illegible]	28.06
[illegible]	485.00
[illegible]	27.00
[illegible]	24.00
[illegible]	485.00
[illegible]	184.35
[illegible]	172.48
[illegible]	13.78
[illegible]	31.35
[illegible]	164.30
[illegible]	485.00
[illegible]	82.32
[illegible]	53.40
[illegible]	485.00
[illegible]	46.00
[illegible]	25.00
[illegible]	485.00
[illegible]	123.48
[illegible]	109.74
[illegible]	16.50
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	41.15
[illegible]	166.78
[illegible]	9.50
[illegible]	485.00
[illegible]	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARTIN OLAV SABO—Con.								
06–26	P1	0MN05000210	HON MARTIN SABO	06/16/00	06/17/00	AIRFARE DCA TO MPLS TO DCA		485.00
06–26	P1	0MN05000211	DO	06/16/00	06/17/00	CAR RENTAL		23.40
06–30	P1	0MN05000212	DO	06/24/00	06/25/00	AIRFARE DCA TO MPLS TO DCA		485.00
06–30	P1	0MN05000212	DO	06/24/00	06/25/00	CAR RENTAL		36.99
06–30	P1	0MN05000213	MICHAEL S ERLANDSON	06/13/00	06/22/00	AIRFARE MPLS TO DCA TO MPLS		485.00
06–30	P1	0MN05000213	DO	06/13/00	06/22/00	TAXIS IN MN		47.00
06–30	P1	0MN05000213	DO	06/13/00	06/22/00	TAXIS IN DC		25.00
							TRAVEL TOTALS:	13,405.89
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	MN0501R0004	WELSH COMPANIES INC	04/01/00	04/30/00	MINNEAPOLIS - RENT		2,500.00
04–25	P1	0MN05000154	MICHAEL S ERLANDSON	03/01/00	03/31/00	PHONE WIRELESS SERVICES		136.98
04–30	S5	00121003533		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.99
04–30	S5	00121003969		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		216.73
04–30	S5	00121004407		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		420.00
04–30	S5	00121004847		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		46.00
04–30	S5	00121005288		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		159.00
04–30	S5	00121005729		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		149.04
05–19	P9	MN0501R0005	WELSH COMPANIES LLC	05/01/00	05/31/00	MINNEAPOLIS - RENT		2,500.00
05–22	P1	0MN05000175	MICHAEL S ERLANDSON	04/01/00	04/30/00	CELL PHONE SERVICE		196.93
05–31	S5	00152003532		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		62.99
05–31	S5	00152003968		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		119.52
05–31	S5	00152004406		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		420.00
05–31	S5	00152004846		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	00152005287		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		159.00
05–31	S5	00152005728		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		98.22
05–31	P1	0MN05000191	DAVID L. ANDRUKITIS, INC	02/25/00	04/06/00	MAILING SERVICE		18.35
05–31	P1	0MN05000192	DO	04/06/00	05/15/00	MAILING SERVICE		38.95
06–21	P9	MN0501R0006	WELSH COMPANIES LLC	06/01/00	06/30/00	MINNEAPOLIS - RENT		2,500.00
06–23	P1	0MN05000208	MICHAEL S ERLANDSON	05/01/00	05/31/00	CELL PHONE SERVICES		147.25
06–30	S5	00182003533		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.99
06–30	S5	00182003971		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		245.75
06–30	S5	00182004409		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		427.32
06–30	S5	00182004848		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005288		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	00182005728		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		132.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,060.96
		PRINTING AND REPRODUCTION						
04–20	P1	0MN05000150	DISTRICT PHOTO INC.	03/23/00	03/28/00	PHOTO FINISHING		14.55
04–27	P1	0MN05000156	DAVID L. ANDRUKITIS, INC	03/13/00	03/13/00	BUSNIESS CARDS		22.50
04–27	P1	0MN05000157	DISTRICT PHOTO INC.	04/12/00	04/12/00	PHOTO DEVELOPMENT		10.88
04–30	S3	00121000135		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		120.00
05–03	P5	0M4922501A	DAVID L. ANDRUKITIS, INC	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING		10,712.45
05–09	P1	0MN05000165	DO	04/01/00	04/21/00	PRINTING OF BUSINESS CARDS		50.50

05-09	P1	0MN05000166	DO	04/10/00	04/26/00	MAILING SERVICE	27.55
05-22	P1	0MN05000181	DO	04/28/00	05/05/00	MAILING SERVICE	53.80
05-31	P1	0MN05000190	DISTRICT PHOTO INC.	05/11/00	05/11/00	FILM PROCESSING	12.36
06-07	P1	0MN05000196	DAVID L. ANDRUKITIS, INC.	02/09/00	02/09/00	MAILING SERVICES	10.65
06-07	P1	0MN05000197	DO	04/14/00	04/14/00	MAILING SERVICES	9.75
06-07	P1	0MN05000198	DO	04/21/00	04/21/00	MAILING SERVICES	13.35
06-07	P1	0MN05000200	DISTRICT PHOTO INC.	05/30/00	05/30/00	PHOTO DEVELOPMENT	6.74
						PRINTING AND REPRODUCTION TOTALS:	11,065.08
		OTHER SERVICES					
04-25	P1	0MN05000151	LEGAL AID SOCIETY OF MPLS	01/12/00	01/12/00	CONFERENCE FEE	25.00
04-27	P1	0MN05000158	MARSDEN BUILDING MAINTEN	04/01/00	04/30/00	JANITORIAL SERVICE	163.00
05-09	P1	0MN05000162	MINNESOTA NEWSPAPER ASSOC	03/01/00	03/31/00	NEWSPAPER CLIPPING SERVICE	101.12
05-09	P1	0MN05000164	SOUND CLIPS	04/01/00	04/30/00	AUDIO CLIPPING SERVICE	40.00
05-22	P1	0MN05000182	MINNESOTA NEWSPAPER ASSOC	04/01/00	04/30/00	NEWSPAPER CLIPPING SERVICE	93.92
05-22	P1	0MN05000185	SOUND CLIPS	04/02/00	04/30/00	AUDIO CLIPPING SERVICE	70.00
05-31	P1	0MN05000189	MARSDEN BUILDING MAINTEN	05/01/00	05/31/00	JANITORIAL SERVICES	163.00
06-23	P1	0MN05000206	MINNESOTA NEWSPAPER ASSOC.	05/01/00	05/31/00	CLIPPING SERVICE	122.72
						OTHER SERVICES TOTALS:	778.76
		SUPPLIES AND MATERIALS					
04-18	P1	0MN05000146	KATHLEEN ANDERSON	02/21/00	02/21/00	COFFEE SUPPLIES	14.58
04-20	P1	0MN05000149	STANDARD COFFEE SERVICE CO.	03/14/00	03/14/00	COFFEE SUPPLIES	80.15
04-27	P1	0MN05000155	TRAVIS A TALVITIE	04/10/00	04/10/00	PUBLICATION "BUSINESS WEEK"	4.18
04-27	P1	0MN05000159	US OFFICE PRODUCTS	03/31/00	03/31/00	OFFICE SUPPLIES	108.61
04-30	S1	00121000246		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	349.58
05-09	P1	0MN05000163	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	74.13
05-22	P1	0MN05000184	DISTRICT PHOTO INC.	05/01/00	05/01/00	FILM	8.64
05-22	P1	0MN05000183	STAR TRIBUNE	[illegible]	05/29/01	WEEK DAY SUBSCRIPTION	225.16
05-26	P2	OSSPA39356	MAG SYSTEMS	05/01/00	05/11/00	REPLACEMENT FILTERS	85.26
05-26	P2	OSSPA39356	DO	05/01/00	05/11/00	REPLACEMENT FILTER	74.48
05-26	P2	OSSPA39356	DO	05/01/00	05/11/00	REPLACEMENT FILTER	151.12
05-31	S1	00152000255		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	376.87
06-07	P1	0MN05000199	AQUA COOL	04/01/00	[illegible]	BOTTLED WATER SERVICE	83.13
06-07	P1	0MN05000202	JEWISH WORLD	06/01/00	06/01/01	SUBSCRIPTION	19.00
06-07	P1	0MN05000201	STANDARD COFFEE SERVICE CO.	05/22/00	05/22/00	COFFEE SUPPLIES	83.40
06-23	P1	0MN05000207	US OFFICE PRODUCTS	[illegible]	[illegible]	OFFICE SUPPLIES	259.93
06-30	S1	00182000249		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	339.95
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
04-30	S2	[illegible]		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,678.53
05-31	S2	00152003519		05/01/00	05/31/00	EQUIPMENT TRANSFER	2,641.20
06-30	S2	00182003516		06/01/00	06/30/00	EQUIPMENT TRANSFER	2,607.50
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,160.85
						OFFICE TOTALS:	278,160.85

1999 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-26	P2	OSM0W169881	CANON USA INC	12/07/99	12/07/99	FAX	1,797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
1999 HON. MARTIN OLAV SABO—Con.							
04-26	P2 OSM0W169881	DO	12/07/99	12/07/99	INSTALL		75 00
06-09	P2 OSM0D169978	DO	12/19/99	12/19/99	FAX MACHINE		1,897 00
					EQUIPMENT TOTALS		3,769.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,769.00
					OFFICE TOTALS:		3,769.00
2000 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,682.23	773.67
					PERSONNEL COMPENSATION	342,478 15	176,624 97
					PERSONNEL BENEFITS	188 04	94.18
					TRAVEL	7,892.94	5,078.10
					RENT, COMMUNICATION, UTILITIES	42,736 85	22,480.34
					PRINTING AND REPRODUCTION	1,107 94	394 90
					OTHER SERVICES	151.50	75.75
					SUPPLIES AND MATERIALS	4,369.03	1,597.61
					EQUIPMENT	23,749.84	11,847 27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,356.52	218,966.79
					OFFICE TOTALS:	424,356.52	218,966.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		434.84
05-26	OP 0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		229 35
06-28	OP 0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		109 48
					FRANKED MAIL TOTALS:		773.67
PERSONNEL COMPENSATION							
		BAUMBACH,MARY	04/01/00	06/30/00	OFFICE MANAGER		10,333.33
		CHUCRI,STEPHEN D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,583.34
		FACCHIANO,GREGORY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,083.33
		HAMER,GLENN E	04/01/00	06/30/00	CHIEF OF STAFF		21,999.99
		HAY,DANIEL LLOYD	04/01/00	06/30/00	STAFF ASST/PROJECT COORDINATOR		5,166 67
		HUFF,E LEE	04/01/00	06/30/00	OFFICE MANAGER		18,500.00
		HUMBLE,LINDSAY J	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		8,416.67
		JOHNSON,KELLY D	04/01/00	06/30/00	STAFF ASSISTANT		7,791.67
		KACHOUROFF,SUSAN M	04/01/00	06/30/00	STAFF ASSISTANT		6,499.99
		KOPPIUS,JULIA	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF FOR ADMIN		13,583.33
		PUGLIA,THOMAS J	04/01/00	06/30/00	DIR OF POLICY & COMMUNICATIONS		18,666.67
		RAGAN,JOHN P	04/01/00	06/30/00	CHIEF OF STAFF		21,999.99
		VOELLER,STEVEN J	04/01/00	06/30/00	DISTRICT DIRECTOR		17,999.99
					PERSONNEL COMPENSATION TOTALS:		176,624.97
PERSONNEL BENEFITS							
04-30	S7 00121000016		04/01/00	04/30/00	TRANSIT BENEFIT		47.14

05-31	S7	00152000011		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	94.18
		TRAVEL					
04-25	P1	0AZ01000165	LEE HUFF	03/01/00	04/15/00	AUTO MILEAGE	125.20
04-25	P1	0AZ01000164	LINDSAY HUMBLE	03/25/00	03/25/00	AUTO MILEAGE	20.30
04-26	P1	0AZ01000177	HON MATT SALMON	03/29/00	03/29/00	AIRFARE PHX-DC	235.50
04-26	P1	0AZ01000177	DO	02/29/00	02/29/00	AIRFARE PHX-DC	109.00
05-22	P1	0AZ01000178	DO	05/18/00	05/18/00	AIR TRAVEL - DC-PHX	109.00
05-22	P1	0AZ01000178	DO	03/01/00	03/01/00	AIR TRAVEL DC-PHX	235.50
05-22	P1	0AZ01000178	DO	05/11/00	05/11/00	AIR TRAVEL DC-PHX	235.50
05-22	P1	0AZ01000178	DO	03/10/00	03/14/00	AIR TRAVEL DC-PHX-DC	334.50
05-22	P1	0AZ01000178	DO	05/15/00	05/15/00	AIR TRAVEL PHX-DC	104.00
05-22	P1	0AZ01000183	DO	03/31/00	04/02/00	AIR TRAVEL DC-PHX-DC	573.00
05-22	P1	0AZ01000183	DO	02/03/00	02/08/00	AIR TRAVEL DC-PHX-DC	208.00
05-22	P1	0AZ01000183	DO	03/07/00	03/07/00	AIR TRAVEL PHX-DC	109.00
05-22	P1	0AZ01000183	DO	03/24/00	03/24/00	AIR TRAVEL DC-PHX	109.00
05-22	P1	0AZ01000183	DO	03/27/00	03/27/00	AIR TRAVEL PHX-DC	235.50
05-22	P1	0AZ01000179	JOHN P RAGAN	[illegible]	[illegible]	AIR TRAVEL PHX/DC	109.00
[illegible]	P1	0AZ01000179	DO	05/11/00	05/11/00	AIR TRAVEL DC-PHX	109.00
05-22	P1	0AZ01000179	DO	[illegible]	[illegible]	AIR TRAVEL TO PHX	313.00
05-22	P1	0AZ01000179	DO	03/30/00	03/30/00	AIR TRAVEL DC-PHX	109.00
05-22	P1	0AZ01000179	DO	05/02/00	05/02/00	AIR TRAVEL PHX-DC	109.00
05-22	P1	0AZ01000182	DO	02/29/00	02/29/00	AIR TRAVEL PHX-DC	109.00
05-22	P1	0AZ01000182	DO	02/03/00	02/08/00	AIR TRAVEL DC-PHX-DC	218.00
05-22	P1	0AZ01000182	DO	[illegible]	[illegible]	AIR TRAVEL PHX-DC	109.00
05-22	P1	0AZ01000181	LEE HUFF	04/26/00	[illegible]	AIR TRAVEL DC-PHX-DC	218.00
05-22	P1	0AZ01000184	DO	05/08/00	[illegible]	TAXI PARKING	39.00
05-22	P1	0AZ01000184	DO	[illegible]	05/22/00	AUTO MILEAGE	124.00
05-22	P1	0AZ01000180	THOMAS J PUGLIA	03/13/00	03/20/00	AIR TRAVEL DC-PHX-DC	218.00
06-22	P1	0AZ01000199	STEVEN J VOELLER	06/14/00	06/20/00	AIR TRAVEL PHX-DC-PHX	215.00
06-23	P1	0AZ01000198	THOMAS J PUGLIA	06/02/00	06/05/00	GASOLINE	37.81
06-23	P1	0AZ01000198	DO	06/01/00	06/05/00	TRAVEL MEAL	66.29
06-23	P1	0AZ01000198	DO	[illegible]	[illegible]	TAX	13.00
06-29	P1	0AZ01000201	LEE HUFF	06/03/00	06/03/00	TAX	33.00
06-29	P1	0AZ01000201	DO	05/23/00	06/22/00	MILEAGE	186.00
						TRAVEL TOTALS:	5,078.10
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	AZ0102R0004	CB RICHARD ELLIS	04/01/00	[illegible]	RENT SCOTTSDALE	4,246.67
04-26	P1	0AZ01000170	AIRTOUCH CELLULAR	[illegible]	[illegible]	CELL PHONE CALLS	91.38
04-26	P1	0AZ01000170	DO	[illegible]	05/03/00	CELL PHONE CALLS	106.62
04-26	P1	0AZ01000175	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL	6.74
04-26	P1	0AZ01000176	DO	03/10/00	03/10/00	OVERNIGHT MAIL	3.85
04-30	S5	00121003534		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65
04-30	S5	00121003970		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	751.83
04-30	S5	00121004408		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004848		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005289		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	00121005730		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	360.42
05-19	P9	AZ0102R0005	CB RICHARD ELLIS	05/01/00	05/31/00	RENT SCOTTSDALE	4,246.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MATT SALMON—Con.								
05-22	P1	0AZ01000184	LEE HUFF	05/22/00	05/22/00	POSTAGE		7.75
05-31	S5	00152003533		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		48.65
05-31	S5	00152003969		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		741.93
05-31	S5	00152004407		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
05-31	S5	00152004847		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05-31	S5	00152005288		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		189.00
05-31	S5	00152005729		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		518.01
06-01	P1	0AZ01000185	CELLULAR ONE	01/01/00	05/17/00	MEMBER'S CELL PHONE		532.43
06-02	P1	0AZ01000186	AIRTOUCH CELLULAR	05/04/00	06/03/00	CELLULAR PHONE SERVICE		63.63
06-02	P1	0AZ01000187	FEDERAL EXPRESS CORP	05/08/00	05/08/00	OVERNIGHT MAIL		3.62
06-02	P1	0AZ01000188	DO	04/07/00	04/10/00	OVERNIGHT MAIL		7.24
06-02	P1	0AZ01000189	DO	04/10/00	04/10/00	OVERNIGHT MAIL		3.62
06-02	P1	0AZ01000192	DO	04/13/00	04/13/00	OVERNIGHT MAIL		3.62
06-02	P1	0AZ01000194	DO	03/31/00	04/05/00	OVERNIGHT MAIL		56.74
06-02	P1	0AZ01000196	DO	05/01/00	05/01/00	OVERNIGHT MAIL		3.62
06-21	P9	AZ0102R0006	CB RICHARD ELLIS	06/01/00	06/30/00	RENT-SCOTTSDALE		4,246.67
06-23	P1	0AZ01000198	THOMAS J PUGLIA	02/17/00	03/04/00	PHONE CALL		9.85
06-30	S5	00182003534		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		48.65
06-30	S5	00182003972		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		858.77
06-30	S5	00182004410		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
06-30	S5	00182004849		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06-30	S5	00182005289		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06-30	S5	00182005729		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		497.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,480.34
		PRINTING AND REPRODUCTION						
04-03	P2	0SPTP23647	ACCURATE WORD INC	03/09/00	03/20/00	250 THERMO CARDS, WHITE STOCK BLUE INK		22.50
04-13	P2	0SPTP23741	DO	03/22/00	03/31/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04-26	P1	0AZ01000169	FRANK GORDON PRINTING CO	03/24/00	03/24/00	MAIL SERVICES		53.00
05-16	OP	0GP00400004	PUBLIC PRINTER	02/18/00	02/18/00	PRINTING		37.00
05-16	OP	0GP00400004	DO	02/18/00	02/18/00	PRINTING		40.00
05-16	OP	0GP00400004	DO	03/03/00	03/03/00	PRINTING		37.00
05-17	P2	0SPTP23942	ACCURATE WORD INC	04/13/00	05/02/00	250 GOLD SEAL CARDS		22.50
05-31	S3	00152000026		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		6.40
06-02	P2	0SPTP24197	ACCURATE WORD INC	05/18/00	05/26/00	500 THERMO CARDS		32.00
06-28	P2	0SPTP24355	BETHESDA ENGRAVERS	06/15/00	06/20/00	500 ENGRAVED MADISON SHEETS, BUFF, BLUE		122.00
						PRINTING AND REPRODUCTION TOTALS:		394.90
		OTHER SERVICES						
04-26	P1	0AZ01000173	J R MARKSON SECURITY	04/01/00	06/01/00	SECURITY SYSTEMS		75.75
						OTHER SERVICES TOTALS:		75.75
		SUPPLIES AND MATERIALS						
04-25	P1	0AZ01000168	DEER PARK SPRING WATER	03/24/00	03/26/00	BOTTLED WATER		41.50
04-25	P1	0AZ01000167	MCKESSON WATER PRODUCTS	02/29/00	03/31/00	BOTTLED WATER		41.66
04-25	P1	0AZ01000166	THE NEW YORK TIMES	02/07/00	12/03/00	SUBSCRIPTION		172.00

04–26	P1	0AZ01000172	STAPLES	03/03/00	03/03/00	OFFICE SUPPLIES	20.15
04–26	P1	0AZ01000174	THE WASHINGTON TIMES	04/15/00	10/15/00	SUBSCRIPTIONS	34.45
04–26	P1	0AZ01000171	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW	105.00
04–30	S1	00121000074		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	216.95
05–31	S1	00152000080		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	402.24
06–02	P1	0AZ01000193	DEER PARK SPRING WATER	04/25/00	04/26/00	BOTTLED WATER	41.50
06–02	P1	0AZ01000195	MCKESSON WATER PRODUCTS	[illegible]	04/28/00	CRYSTAL BOTTLED WATER	41.66
06–02	P1	0AZ01000190	STAPLES	03/30/00	03/30/00	OFFICE SUPPLIES	46.68
06–02	P1	0AZ01000191	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW	105.00
06–29	P1	0AZ01000200	JULIA KOPPIUS	06/08/00	06/08/00	OFFICE SUPPLIES	5.05
06–30	S1	00182000074		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	323.77
						SUPPLIES AND MATERIALS TOTALS	1,597.61
		EQUIPMENT					
04–30	S2	00121003213		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04–30	S2	00121003214		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.24
04–30	S2	00121003215		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,965.65
05–31	S2	00152003217		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003218		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003219		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,965.65
06–30	S2	00182003174		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06–30	S2	00182003175		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,914.85
						EQUIPMENT TOTALS	11,847.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,966.79
						OFFICE TOTALS:	218,966.79

2000 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,921.03	32,825.59
PERSONNEL COMPENSATION	311,665.86	154,923.36
PERSONNEL BENEFITS	392.31	207.18
TRAVEL	14,727.84	9,305.05
TRANSPORTATION OF THINGS	15.00	10.00
RENT COMMUNICATION, UTILITIES	52,455.04	26,196.41
PRINTING AND REPRODUCTION	8,076.61	7,668.44
SUPPLIES AND MATERIALS	13,298.74	5,221.40
EQUIPMENT	27,510.95	13,142.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,063.38	249,500.02
OFFICE TOTALS:	462,063.38	249,500.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	0M4925701B	UNITED STATES POSTAL SERVICE	03/22/00	03/22/00	FRANKED MAIL	6,825.21
04–27	OP	0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL	632.38
05–23	OP	0M4925702B	DO	03/30/00	03/30/00	FRANKED MAIL	6,021.15
05–24	OP	0M4925703B	DO	04/21/00	04/21/00	FRANKED MAIL	2,337.40
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	706.12
06–28	OP	0M4925705B	DO	05/12/00	05/12/00	FRANKED MAIL	1,452.72
06–28	OP	0M4925706B	DO	05/15/00	05/15/00	FRANKED MAIL	14,366.95
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	483.66
						FRANKED MAIL TOTALS:	32,825.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. LORETTA SANCHEZ—Con.							
	PERSONNEL COMPENSATION						
		ANDERSON,SARAH E	04/01/00	06/30/00	PRESS SECRETARY		12,500.01
		ARANDA,BIANCA	04/01/00	06/30/00	CASEWORKER		6,000.00
		BANUELOS,ROBERT J	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,499.99
		GARICA,ANN L	04/01/00	06/30/00	DISTRICT SCHEDULER		6,000.00
		GODOWN,LEE R	04/01/00	06/30/00	CHIEF OF STAFF		25,300.00
		GREENBERG,GAYLE	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,250.01
		LESLEY,NANCI C	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		MARTINEZ,LAURA	04/01/00	06/30/00	CASEWORKER		8,000.01
		MORALES,MAURO A	04/01/00	06/30/00	DISTRICT DIRECTOR		16,875.00
		NGUYEN,DIEP	04/01/00	06/30/00	CASEWORKER		6,000.00
		PAULSEN,AMY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,624.99
		RAY,GILES M W	04/01/00	06/30/00	LIAISON/CASEWORKER		7,749.99
		RIVERA ROMULOA	04/01/00	06/30/00	SYSTEM ADMINISTRATOR		6,000.00
		RODAS,GEORGE	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,900.01
		RODGERS,JARRETT M	04/01/00	06/30/00	STAFF ASSISTANT		5,375.01
		RODRIGUEZ,LAURA V	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
		SKINNER,SHANE	04/01/00	06/30/00	SCHEDULER		8,000.01
		SLAVIN,AMY C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,624.99
		WALSH,SELENA T	05/01/00	05/19/00	EXECUTIVE DIRECTOR-CHC		2,723.33
						PERSONNEL COMPENSATION TOTALS	154,923.36
	PERSONNEL BENEFITS						
04-30 S7	00121000050		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05-31 S7	00152000049		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06-30 S7	00182000048		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:	207.18
	TRAVEL						
04-06 P1	0CA46000300	HON. LORETTA SANCHEZ	03/24/00	03/27/00	AIRFARE (DC-DO-DC)		209.00
04-06 P1	0CA46000304	DO	03/30/00	03/30/00	AIRFARE (DC-DO)		104.50
04-06 P1	0CA46000301	LAURA V RODRIGUEZ	03/27/00	03/27/00	TAXI		10.00
04-06 P1	0CA46000301	DO	03/28/00	03/28/00	TAXI		8.00
04-06 P1	0CA46000301	DO	03/28/00	03/28/00	TAXI		8.00
04-07 P1	0CA46000303	JARRETT RODGERS	03/10/00	03/24/00	AUTO MILEAGE		20.80
04-14 P1	0CA46000308	HON. LORETTA SANCHEZ	04/04/00	04/04/00	TAXI		6.00
04-14 P1	0CA46000308	DO	04/04/00	04/04/00	TAXI		11.00
04-14 P1	0CA46000310	DO	03/28/00	03/28/00	AIRPORT TAXI		53.00
04-14 P1	0CA46000310	DO	03/28/00	03/28/00	TAXI IN DC		15.00
04-14 P1	0CA46000310	DO	03/20/00	03/20/00	TAXI IN DC		11.00
04-14 P1	0CA46000310	DO	04/04/00	04/04/00	TAXI IN DC		9.00
04-14 P1	0CA46000310	DO	03/20/00	03/20/00	TAXI IN DC		16.00
04-21 P1	0CA46000318	BIANCA ARANDA	02/01/00	03/31/00	AUTO MILEAGE		101.20
04-21 P1	0CA46000323	DO	03/16/00	03/16/00	PARKING		6.00
04-21 P1	0CA46000316	GAYLE GREENBERG	03/01/00	03/31/00	AUTO MILEAGE		55.20

04-21	P1	0CA46000316	DO	03/07/00	03/07/00	PARKING	1.00
04-21	P1	0CA46000316	DO	03/06/00	03/06/00	PARKING	1.00
04-21	P1	0CA46000316	DO	03/09/00	03/09/00	PARKING	2.25
04-21	P1	0CA46000312	HON LORETTA SANCHEZ	04/06/00	04/10/00	AIRFARE (DC DO DC)	388.00
04-21	P1	0CA46000317	LAURA MARTINEZ	03/01/00	03/31/00	AUTO MILEAGE	22.80
04-21	P1	0CA46000313	LAURA V RODRIGUEZ	04/11/00	04/11/00	TAXI	8.00
04-21	P1	0CA46000313	DO	04/11/00	04/11/00	TAXI	8.00
04-21	P1	0CA46000324	LEE R GODOWN	04/12/00	04/12/00	MEAL IN DC	27.10
04-21	P1	0CA46000325	DO	04/11/00	04/11/00	MEAL IN DC	21.87
04-21	P1	0CA46000325	DO	04/11/00	04/11/00	MEAL IN DC	4.01
04-21	P1	0CA46000325	DO	04/13/00	04/13/00	MEAL IN DC	1.50
04-21	P1	0CA46000325	DO	04/13/00	04/13/00	MEAL IN DC	8.38
04-21	P1	0CA46000325	DO	04/08/00	04/08/00	PARKING	7.00
04-21	P1	0CA46000326	DO	03/23/00	03/23/00	GASOLINE	8.29
04-21	P1	0CA46000326	DO	03/23/00	03/23/00	FOOD IN DC	3.99
04-21	P1	0CA46000326	DO	03/20/00	03/23/00	AIRPORT PARKING	38.25
04-21	P1	0CA46000326	DO	03/21/00	03/23/00	RENTAL CAR	164.11
04-21	P1	0CA46000322	MAURO A MORALES	03/04/00	03/04/00	PARKING	5.00
04-21	P1	0CA46000322	DO	03/03/00	03/03/00	PARKING	0.75
04-21	P1	0CA46000314	ROMULO RIVERA	03/23/00	04/02/00	AIRFARE (DC DO DC)	214.00
04-21	P1	0CA46000319	SARAH E ANDERSON ..	03/01/00	03/31/00	AUTO MILEAGE	71.00
04-21	P1	0CA46000321	WILLIAM RAY	03/01/00	03/31/00	AUTO MILEAGE	71.20
04-26	P1	0CA46000329	HON LORETTA SANCHEZ	[illegible]	[illegible]	AIRFARE (DC-DO)	104.50
04-26	P1	0CA46000331	DO	04/10/00	04/10/00	AIRPORT TAXI	52.00
04-26	P1	0CA46000331	DO	[illegible]	04/04/00	TAXI IN DC .	9.00
04-26	P1	0CA46000335	LAURA MARTINEZ	03/01/00	03/01/00	PARKING	5.50
04-26	P1	0CA46000335	DO	03/01/00	03/01/00	MEAL ON TRAVEL	8.75
04-26	P1	0CA46000330	LEE R GODOWN .	[illegible]	[illegible]	AUTO MILEAGE	159.80
04-26	P1	0CA46000333	DO	[illegible]	[illegible]	AIRFARE (DO DC DO)	209.00
04-26	P1	0CA46000334	DO .	[illegible]	[illegible]	MEAL IN DC	8.22
04-26	P1	0CA46000328	MAURO A MORALES	03/01/00	03/31/00	AUTO MILEAGE	226.50
04-26	P1	0CA46000328	DO	03/16/00	03/16/00	PARKING	4.00
04-26	P1	0CA46000328	DO	03/13/00	03/13/00	PARKING	4.00
04-26	P1	0CA46000327	ROBERT J BANUELOS	03/01/00	03/31/00	AUTO MILEAGE	37.40
05-17	P1	0CA46000336	AMY PAULSEN	02/10/00	03/30/00	AUTO MILEAGE	13.00
05-17	P1	0CA46000341	DO	[illegible]	[illegible]	TAXI IN DC	6.00
05-17	P1	0CA46000341	DO	04/11/00	[illegible]	TAXI IN DC	8.00
05-17	P1	0CA46000343	AMY SLAVIN	04/03/00	[illegible]	TAXI IN DC	7.00
05-17	P1	0CA46000343	DO	[illegible]	04/03/00	TAXI IN DC	7.00
05-17	P1	0CA46000343	DO	[illegible]	[illegible]	TAXI IN DC	7.00
05-17	P1	0CA46000344	DO	04/29/00	[illegible]	MEAL IN DO	17.72
05-17	P1	0CA46000344	DO	[illegible]	[illegible]	MEAL IN DO	11.26
05-17	P1	0CA46000344	DO	04/25/00	[illegible]	MEAL IN DO	2.97
05-17	P1	0CA46000344	DO	04/27/00	[illegible]	MEAL IN DO	5.65
05-17	P1	0CA46000346	DO	[illegible]	[illegible]	AIRPORT TAXI	55.00
05-17	P1	0CA46000346	DO	05/01/00	05/01/00	AIRPORT TAXI	50.00
05-17	P1	0CA46000346	DO	04/24/00	04/24/00	AIRPORT TAXI	22.00
05-17	P1	0CA46000346	DO	04/30/00	04/30/00	AIRPORT TAXI	39.00
05-17	P1	0CA46000346	DO	04/26/00	04/26/00	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. LORETTA SANCHEZ—Con.							
05–17	P1 0CA46000337	HON. LORETTA SANCHEZ	05/03/00	05/03/00	TAXI IN DC		6.00
05–17	P1 0CA46000337	DO	05/04/00	05/04/00	TAXI IN DC		5.00
05–17	P1 0CA46000337	DO	04/15/00	04/15/00	PARKING		10.00
05–17	P1 0CA46000345	DO	05/01/00	05/02/00	AIRFARE DO-DC		104.50
05–17	P1 0CA46000347	LAURA V RODRIGUEZ	04/19/00	04/19/00	TAXI IN DC		15.00
05–17	P1 0CA46000347	DO	04/19/00	04/19/00	TAXI IN DC		15.00
05–17	P1 0CA46000347	DO	04/10/00	04/10/00	TAXI IN DC		10.00
05–17	P1 0CA46000347	DO	04/10/00	04/10/00	TAXI IN DC		10.00
05–17	P1 0CA46000348	DO	04/04/00	04/04/00	TAXI IN DC		10.00
05–17	P1 0CA46000348	DO	04/04/00	04/04/00	TAXI IN DC		10.00
05–17	P1 0CA46000348	DO	04/17/00	04/17/00	TAXI IN DC		15.00
05–17	P1 0CA46000348	DO	04/17/00	04/17/00	TAXI IN DC		15.00
05–17	P1 0CA46000340	LEE R GODOWN	04/13/00	05/04/00	AUTO MILEAGE		96.40
05–17	P1 0CA46000349	DO	04/15/00	04/15/00	PARKING IN DO		12.00
05–17	P1 0CA46000349	DO	04/14/00	04/14/00	MEAL IN DC		1.74
05–17	P1 0CA46000349	DO	04/28/00	04/28/00	PARKING IN DC		5.00
05–17	P1 0CA46000349	DO	04/11/00	04/14/00	AIRPORT PARKING		29.70
05–17	P1 0CA46000349	DO	04/11/00	04/13/00	RENTAL CAR		123.61
05–17	P1 0CA46000342	SARAH E ANDERSON	04/10/00	04/10/00	PARKING		13.00
05–18	P1 0CA46000361	AMY SLAVIN	04/20/00	05/01/00	AIRFARE DC-DO-DC		209.00
05–18	P1 0CA46000361	DO	04/24/00	04/30/00	LODGING		508.13
05–18	P1 0CA46000370	DO	04/28/00	04/28/00	MEAL IN DO		13.68
05–18	P1 0CA46000370	DO	04/26/00	04/26/00	MEAL IN DO		2.45
05–18	P1 0CA46000370	DO	04/25/00	04/25/00	MEAL IN DO		3.25
05–18	P1 0CA46000362	HON. LORETTA SANCHEZ	05/08/00	05/08/00	CAB IN DC		7.00
05–18	P1 0CA46000362	DO	05/08/00	05/08/00	CAB IN DC		6.00
05–18	P1 0CA46000362	DO	05/09/00	05/09/00	CAB IN DC		11.00
05–18	P1 0CA46000362	DO	05/08/00	05/08/00	CAB IN DC		7.00
05–18	P1 0CA46000369	DO	05/04/00	05/08/00	AIRFARE DC-DO-DC		209.00
05–18	P1 0CA46000374	LAURA MARTINEZ	04/07/00	04/07/00	MEAL ON TRAVEL		27.60
05–18	P1 0CA46000374	DO	04/07/00	04/07/00	PARKING		5.50
05–18	P1 0CA46000360	LAURA V RODRIGUEZ	05/02/00	05/02/00	TAXI IN DC		7.00
05–18	P1 0CA46000363	LEE R GODOWN	05/10/00	05/10/00	MEAL IN DC		14.07
05–18	P1 0CA46000364	DO	05/02/00	05/05/00	AIRFARE DO-DC-DO		209.00
05–18	P1 0CA46000368	DO	02/19/00	04/16/00	TOLLS		69.75
05–18	P1 0CA46000371	DO	04/13/00	04/13/00	GAS FOR RENTAL CAR		8.19
05–18	P1 0CA46000371	DO	04/13/00	04/13/00	MEAL IN DC		8.70
05–18	P1 0CA46000371	DO	04/14/00	04/14/00	PARKING		14.25
05–18	P1 0CA46000372	DO	05/03/00	05/03/00	MEAL IN DC		1.50
05–18	P1 0CA46000372	DO	05/04/00	05/04/00	MEAL IN DC		2.75
05–18	P1 0CA46000372	DO	05/03/00	05/03/00	MEAL IN DC		1.25
05–18	P1 0CA46000372	DO	04/28/00	04/28/00	MEAL IN DC		2.25
05–18	P1 0CA46000378	MAURO A. MORALES	04/07/00	04/07/00	PARKING IN DO		1.50

05–18	P1	0CA46000379	DO	04/28/00	04/28/00	PARKING IN DO	5.00
05–18	P1	0CA46000379	DO	04/28/00	04/28/00	PARKING IN DO	3.00
05–18	P1	0CA46000380	DO	04/06/00	04/06/00	PARKING IN DO	2.25
05–18	P1	0CA46000381	DO	04/01/00	04/29/00	AUTO MILEAGE	127.20
05–18	P1	0CA46000365	ROBERT J BANUELOS	03/15/00	03/15/00	PARKING IN DO	8.00
05–18	P1	0CA46000376	DO	04/17/00	04/30/00	AUTO MILEAGE	36.20
05–18	P1	0CA46000377	DO	04/07/00	04/30/00	AUTO MILEAGE	24.00
05–18	P1	0CA46000373	SHANE SKINNER	04/18/00	04/18/00	TAXI IN DC	6.00
05–18	P1	0CA46000373	DO	04/18/00	04/18/00	TAXI IN DC	6.00
05–18	P1	0CA46000373	DO	04/25/00	04/25/00	MEAL IN DO	4.06
05–18	P1	0CA46000373	DO	04/28/00	04/28/00	MEAL IN DO	4.20
05–18	P1	0CA46000373	DO	04/18/00	04/18/00	AIRPORT TAXI	3.50
05–18	P1	0CA46000383	DO	04/18/00	04/18/00	AIRPORT TAXI	22.00
05–18	P1	0CA46000383	DO	05/03/00	05/03/00	AIRPORT TAXI	22.00
05–18	P1	0CA46000383	DO	04/18/00	05/02/00	AIRFARE (DC-DO-DC)	269.00
05–18	P1	0CA46000384	DO	04/30/00	04/30/00	MEAL IN DO	3.11
05–18	P1	0CA46000384	DO	04/26/00	04/26/00	MEAL IN DO	21.22
05–18	P1	0CA46000384	DO	05/01/00	05/01/00	MEAL IN DO	3.05
05–18	P1	0CA46000384	DO	05/01/00	05/01/00	MEAL IN DO	3.52
05–18	P1	0CA46000375	WILLIAM RAY	03/31/00	04/28/00	AUTO MILEAGE	61.00
05–18	P1	0CA46000375	DO	04/14/00	04/14/00	PARKING	6.00
05–19	P1	0CA46000388	BIANCA ARANDA	04/06/00	04/29/00	AUTO MILEAGE	63.60
05–19	P1	0CA46000386	SHANE SKINNER	04/26/00	04/26/00	MEAL IN DO	3.50
05–19	P1	0CA46000386	DO	05/02/00	05/02/00	MEAL IN DO	4.45
05–19	P1	0CA46000386	DO	04/27/00	04/27/00	MEAL IN DO	5.05
05–19	P1	0CA46000386	DO	05/01/00	05/01/00	MEAL IN DO	3.63
05–19	P1	0CA46000386	DO	05/01/00	05/01/00	PARKING IN DO	5.00
05–19	P1	0CA46000387	DO	04/27/00	04/27/00	MEAL IN DO	2.89
05–19	P1	0CA46000387	DO	04/27/00	04/27/00	MEAL IN DO	3.05
05–19	P1	0CA46000387	DO	04/25/00	04/25/00	MEAL IN DO	4.20
05–19	P1	0CA46000387	DO	04/21/00	04/21/00	MEAL IN DO	2.04
05–30	P1	0CA46000394	AMY SLAVIN	05/16/00	05/16/00	TAXI	5.00
05–30	P1	0CA46000394	DO	05/16/00	05/16/00	TAXI	5.00
05–30	P1	0CA46000389	HON. LORETTA SANCHEZ	05/15/00	05/15/00	AIRPORT TAXI	50.00
05–30	P1	0CA46000389	DO	05/17/00	05/17/00	TAXI	7.00
05–30	P1	0CA46000389	DO	05/17/00	05/17/00	TAXI	7.00
05–30	P1	0CA46000389	DO	05/20/00	05/20/00	TAXI	11.00
05–30	P1	0CA46000389	DO	05/20/00	05/20/00	TAXI	7.90
05–30	P1	0CA46000390	DO	05/21/00	05/21/00	TAXI	11.00
05–30	P1	0CA46000393	DO	05/11/00	05/15/00	AIRFARE (DC-DO-DC)	209.00
05–30	P1	0CA46000391	LAURA V RODRIGUEZ	05/10/00	05/10/00	TAXI	7.00
05–30	P1	0CA46000391	DO	05/08/00	05/08/00	TAXI	8.00
05–30	P1	0CA46000391	DO	05/03/00	05/03/00	TAXI	10.00
05–30	P1	0CA46000399	LEE R GODOWN	05/12/00	05/12/00	MEAL IN DC	1.50
05–30	P1	0CA46000399	DO	05/12/00	05/12/00	MEAL IN DC	25.00
05–30	P1	0CA46000400	DO	05/02/00	05/04/00	PARKING-AIRPORT	25.30
05–30	P1	0CA46000400	DO	05/03/00	05/04/00	RENTAL CAR	105.95
05–30	P1	0CA46000400	DO	05/04/00	05/04/00	GAS FOR RENTAL CAR	8.52
05–30	P1	0CA46000400	DO	05/08/00	05/08/00	PARKING	3.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. LORETTA SANCHEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–30	P1 0CA46000400	DO	05/04/00	05/04/00	TAXI		6.00
05–31	P1 0CA46000401	DO	05/12/00	05/12/00	MEAL		1.50
05–31	P1 0CA46000401	DO	05/04/00	05/04/00	MEAL		3.99
05–31	P1 0CA46000401	DO	05/04/00	05/04/00	MEAL		2.44
05–31	P1 0CA46000401	DO	05/13/00	05/13/00	MEAL		5.43
05–31	P1 0CA46000402	DO	05/11/00	05/11/00	MEAL		4.32
05–31	P1 0CA46000402	DO	05/11/00	05/11/00	MEAL		1.50
05–31	P1 0CA46000402	DO	05/11/00	05/11/00	MEAL		1.50
05–31	P1 0CA46000402	DO	05/11/00	05/11/00	MEAL		8.85
05–31	P1 0CA46000402	DO	05/12/00	05/12/00	MEAL		8.29
06–02	P1 0CA46000405	HON. LORETTA SANCHEZ	05/25/00	05/25/00	AIRFARE DC-DO		127.00
06–02	P1 0CA46000405	DO	04/16/00	04/17/00	LODGING		142.56
06–02	P1 0CA46000410	LEE R GODOWN	05/10/00	05/13/00	AIRFARE DO-DC-DO		209.00
06–07	P1 0CA46000414	AMY PAULSEN	06/01/00	06/01/00	TAXI		6.00
06–07	P1 0CA46000414	DO	06/01/00	06/01/00	TAXI		6.00
06–07	P1 0CA46000414	DO	06/01/00	06/01/00	TAXI		6.00
06–07	P1 0CA46000412	LAURA V RODRIGUEZ	06/01/00	06/01/00	TAXI		10.00
06–07	P1 0CA46000412	DO	06/01/00	06/01/00	TAXI		10.00
06–07	P1 0CA46000412	DO	06/02/00	06/02/00	TAXI		10.00
06–07	P1 0CA46000412	DO	06/02/00	06/02/00	TAXI		10.00
06–20	P1 0CA46000417	AMY SLAVIN	06/05/00	06/05/00	TAXI		5.50
06–20	P1 0CA46000417	DO	06/06/00	06/06/00	TAXI		7.00
06–20	P1 0CA46000421	GAYLE GREENBERG	04/04/00	04/29/00	MILEAGE		45.20
06–20	P1 0CA46000421	DO	04/28/00	04/28/00	PARKING		3.00
06–20	P1 0CA46000416	HON. LORETTA SANCHEZ	06/06/00	06/07/00	AIRFARE (DO-DC)		104.50
06–20	P1 0CA46000419	DO	05/25/00	05/25/00	TAXI		8.00
06–20	P1 0CA46000419	DO	05/23/00	05/23/00	TAXI		7.00
06–20	P1 0CA46000419	DO	06/07/00	06/07/00	AIRPORT TAXI		50.00
06–20	P1 0CA46000419	DO	05/30/00	05/30/00	PARKING		6.00
06–20	P1 0CA46000419	DO	05/31/00	05/31/00	PARKING		4.00
06–20	P1 0CA46000422	LAURA V RODRIGUEZ	06/08/00	06/08/00	TAXI		7.00
06–20	P1 0CA46000422	DO	06/08/00	06/08/00	TAXI		8.00
06–22	P1 0CA46000423	HON. LORETTA SANCHEZ	06/11/00	06/12/00	AIRFARE (DC-DO)		104.50
06–22	P1 0CA46000423	DO	06/06/00	06/07/00	AIRFARE (DO-DC)		104.50
06–22	P1 0CA46000429	DO	06/15/00	06/15/00	AIRFARE DC-CA		209.00
06–22	P1 0CA46000424	JARRETT RODGERS	06/09/00	06/09/00	MILEAGE		10.40
06–22	P1 0CA46000426	LEE R GODOWN	06/05/00	06/05/00	PARKING		3.00
06–22	P1 0CA46000427	DO	06/12/00	06/12/00	MEAL IN DC		3.73
06–22	P1 0CA46000427	DO	06/14/00	06/14/00	MEAL IN DC		7.35
06–22	P1 0CA46000427	DO	06/12/00	06/12/00	MEAL IN DC		1.55
06–22	P1 0CA46000427	DO	06/15/00	06/15/00	MEAL IN DC		2.30
06–22	P1 0CA46000427	DO	06/14/00	06/14/00	MEAL IN DC		2.30
06–22	P1 0CA46000428	DO	06/14/00	06/14/00	PARKING		8.00

06-22	P1	0CA46000428	DO	06/15/00	06/15/00	MEAL IN DC	6.95
06-22	P1	0CA46000428	DO	06/14/00	06/14/00	MEAL IN DC	49.50
06-22	P1	0CA46000428	DO	05/24/00	05/24/00	PARKING	2.00
06-22	P1	0CA46000425	SARAH E ANDERSON	04/29/00	05/27/00	MILEAGE	62.40
06-23	P1	0CA46000434	AMY SLAVIN	06/07/00	06/07/00	TAXI	8.00
06-23	P1	0CA46000434	DO	06/07/00	06/07/00	TAXI	6.00
06-23	P1	0CA46000432	HON. LORETTA SANCHEZ	06/12/00	06/12/00	AIRPORT TAXI	52.00
06-23	P1	0CA46000432	DO	06/09/00	06/09/00	TAXI	11.00
06-23	P1	0CA46000432	DO	06/11/00	06/11/00	TAXI	26.00
06-23	P1	0CA46000432	DO	06/08/00	06/08/00	TAXI	7.00
06-23	P1	0CA46000431	LEE R GODOWN	05/12/00	05/12/00	MEAL IN DC	1.50
06-23	P1	0CA46000431	DO	05/13/00	05/13/00	MEAL IN DC	2.99
06-23	P1	0CA46000431	DO	06/06/00	06/06/00	PARKING	5.65
06-23	P1	0CA46000431	DO	05/13/00	05/13/00	GAS FOR RENTAL CAR	17.26
06-23	P1	0CA46000431	DO	05/10/00	05/13/00	AIRPORT PARKING	39.60
06-23	P1	0CA46000433	DO	05/05/00	06/15/00	MILEAGE	360.40
06-23	P1	0CA46000436	DO	06/12/00	06/15/00	AIRFARE DO-DC-DO	479.50
06-23	P1	0CA46000436	DO	05/10/00	05/13/00	RENTAL CAR	155.39
06-26	P1	0CA46000430	DO	06/13/00	06/13/00	MEAL IN DC	0.85
06-26	P1	0CA46000430	DO	06/13/00	06/13/00	MEAL IN DC	2.40
06-26	P1	0CA46000430	DO	06/14/00	06/14/00	MEAL IN DC	40.00
06-26	P1	0CA46000430	DO	06/12/00	06/12/00	MEAL IN DC	13.85
06-26	P1	0CA46000430	DO	06/13/00	06/13/00	MEAL IN DC	6.35
06-30	P1	0CA46000445	BIANCA ARANDA	05/05/00	05/05/00	PARKING	6.00
06-30	P1	0CA46000446	DO	05/01/00	06/01/00	AUTO MILEAGE	100.60
06-30	P1	0CA46000448	GAYLE GREENBERG	05/01/00	05/31/00	AUTO MILEAGE	64.00
06-30	P1	0CA46000449	DO	05/01/00	05/01/00	PARKING	5.00
06-30	P1	0CA46000449	DO	05/05/00	05/05/00	PARKING	1.00
06-30	P1	0CA46000449	DO	05/24/00	05/24/00	PARKING	7.00
06-30	P1	0CA46000449	DO	05/25/00	05/25/00	PARKING	1.00
06-30	P1	0CA46000443	GEORGE RODAS	05/01/00	05/31/00	AUTO MILEAGE	14.80
06-30	P1	0CA46000444	DO	05/24/00	05/24/00	PARKING	3.50
06-30	P1	0CA46000453	LAURA MARTINEZ	05/31/00	05/31/00	MEAL ON TRAVEL	28.14
06-30	P1	0CA46000453	DO	05/30/00	05/30/00	MEAL ON TRAVEL	36.96
06-30	P1	0CA46000453	DO	05/31/00	05/31/00	TAXI	5.00
06-30	P1	0CA46000453	DO	05/13/00	05/13/00	PARKING	2.00
06-30	P1	0CA46000453	DO	05/30/00	05/31/00	LODGING	97.82
06-30	P1	0CA46000454	DO	05/13/00	05/31/00	AUTO MILEAGE	63.60
06-30	P1	0CA46000442	MAURO A MORALES	05/01/00	05/31/00	AUTO MILEAGE	163.00
06-30	P1	0CA46000450	ROBERT J BANUELOS	05/01/00	05/31/00	AUTO MILEAGE	32.00
06-30	P1	0CA46000455	DO	05/13/00	05/13/00	PARKING	2.00
06-30	P1	0CA46000456	DO	05/30/00	05/30/00	PARKING	3.00
06-30	P1	0CA46000447	WILLIAM RAY	[illegible]	05/31/00	AUTO MILEAGE	102.00
06-30	P1	0CA46000452	DO	05/16/00	05/16/00	PARKING	0.75
						TRAVEL TOTALS:	9,305.05
		TRANSPORTATION OF THINGS					
05-17	P1	0CA46000350	CRANE & CO	03/15/00	03/15/00	FREIGHT	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	0CA46000305	PRIME STAR	03/30/00	04/29/00	UTILITIES	44.73

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. LORETTA SANCHEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	P1 0CA46000307	LAURA V RODRIGUEZ	04/06/00	04/06/00	POSTAGE		12.85
04-20	P9 CA4601R0004	AP-CITYVIEW LLC	04/01/00	04/30/00	GARDEN GROVE - RENT		5,663.14
04-21	P1 0CA46000315	FEDERAL EXPRESS CORP	03/24/00	03/27/00	OVERNIGHT MAIL		10.74
04-21	P1 0CA46000313	LAURA V RODRIGUEZ	04/10/00	04/10/00	POSTAGE		1.21
04-26	P1 0CA46000334	LEE R GODOWN	01/13/00	03/13/00	TELEPHONE TOLLS		7.85
04-30	S5 00121003971		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		254.24
04-30	S5 00121004409		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5 00121004849		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04-30	S5 00121005290		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		242.00
04-30	S5 00121005731		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		163.26
05-17	P1 0CA46000357	AIRTOUCH CELLULAR	04/01/00	04/30/00	TELEPHONE SERVICE		174.93
05-17	P1 0CA46000358	DO	04/01/00	04/30/00	TELEPHONE SERVICE		146.02
05-17	P1 0CA46000339	FEDERAL EXPRESS CORP	04/17/00	04/21/00	OVERNIGHT MAIL		23.63
05-17	P1 0CA46000351	DO	04/05/00	04/06/00	OVERNIGHT MAIL		3.62
05-17	P1 0CA46000352	DO	04/06/00	04/08/00	OVERNIGHT MAIL		7.29
05-17	P1 0CA46000353	PRIME STAR	04/30/00	05/29/00	UTILITIES		44.83
05-17	P1 0CA46000338	TRANSAMERICA	04/01/00	04/30/00	TELEPHONE SERVICE		37.00
05-18	P1 0CA46000366	SARAH E ANDERSON	02/07/00	03/05/00	TELEPHONE TOLLS		64.75
05-18	P1 0CA46000367	SHANE SKINNER	03/05/00	04/05/00	TELEPHONE TOLLS		6.76
05-19	P9 CA4601R0005	AP-CITYVIEW LLC	05/01/00	05/31/00	GARDEN GROVE - RENT		5,663.14
05-30	P1 0CA46000396	AIRTOUCH CELLULAR	05/01/00	05/31/00	CELL PHONE SERVICE		87.66
05-30	P1 0CA46000395	SHANE SKINNER	04/18/00	05/07/00	TELEPHONE TOLLS		3.39
05-31	S5 00152003534		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		996.00
05-31	S5 00152003970		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		294.17
05-31	S5 00152004408		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5 00152004848		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5 00152005289		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		242.00
05-31	S5 00152005730		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		172.55
06-02	P1 0CA46000407	AIRTOUCH CELLULAR	05/01/00	05/31/00	CELL PHONE SERVICE		185.27
06-02	P1 0CA46000404	FEDERAL EXPRESS CORP	05/09/00	05/10/00	OVERNIGHT MAIL		3.67
06-02	P1 0CA46000406	PRIME STAR	05/30/00	06/29/00	UTILITIES		44.73
06-07	P1 0CA46000411	FEDERAL EXPRESS CORP	05/15/00	05/16/00	OVERNIGHT MAIL		3.74
06-14	P9 CA4601RR005	AP-CITYVIEW LLC	01/01/00	05/30/00	GARDEN GROVE - RENT		459.30
06-20	P1 0CA46000415	FEDERAL EXPRESS CORP	05/17/00	05/18/00	OVERNIGHT MAIL		3.74
06-20	P1 0CA46000418	SKYTEL	04/27/00	05/24/00	TELEPHONE SERVICE		74.21
06-21	P9 CA4601R0006	AP-CITYVIEW LLC	06/01/00	06/30/00	GARDEN GROVE - RENT		5,663.14
06-23	P1 0CA46000437	SARAH E ANDERSON	03/23/00	04/30/00	TELEPHONE TOLLS		30.28
06-23	P1 0CA46000437	DO	02/24/00	03/22/00	TELEPHONE TOLLS		13.22
06-27	P1 0CA46000438	DO	03/06/00	04/05/00	TELEPHONE TOLLS		46.35
06-27	P1 0CA46000438	DO	01/12/00	02/05/00	TELEPHONE TOLLS		22.75
06-27	P1 0CA46000438	DO	04/04/00	05/04/00	TELEPHONE TOLLS		43.35
06-30	S5 00182003535		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		888.93
06-30	S5 00182003973		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		389.56

06-30	S5	00182004411		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004850		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00182005290		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	242.00
06-30	S5	00182005730		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	169.61
06-30	P1	0CA46000440	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELL PHONE SERVICE	193.69
06-30	P1	0CA46000441	DO	06/01/00	06/30/00	PHONE SERVICE	154.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,196.41
		PRINTING AND REPRODUCTION					
04-06	P1	0CA46000302	DAVID L. ANDRUKITIS, INC	03/16/00	03/16/00	PRINTING (BUSINESS CARDS)	75.00
04-14	P1	0CA46000309	SHANE SKINNER	04/06/00	04/06/00	PHOTO PROCESSING	10.52
04-14	P1	0CA46000309	DO	03/31/00	03/31/00	PHOTO PROCESSING	12.36
04-26	P1	0CA46000332	DAVID L. ANDRUKITIS, INC	03/22/00	03/22/00	PRINTING (BUSINESS CARDS)	40.00
04-30	S3	00121000300		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	44.40
05-10	P5	0M4925701A	DAVID L. ANDRUKITIS, INC	03/21/00	03/21/00	SINGLE DROP MASS MAIL PRINTING	1,964.20
05-10	P5	0M4925704A	DO	04/19/00	04/19/00	SINGLE DROP MASS MAIL PRINTING	456.50
05-15	P5	0M4925702A	DO	03/30/00	03/30/00	SINGLE DROP MASS MAIL PRINTING	1,887.00
05-17	P1	0CA46000350	CRANE & CO	03/15/00	03/15/00	PRINTING & PRODUCTION	208.80
05-17	P1	0CA46000347	LAURA V RODRIGUEZ	04/26/00	04/26/00	PHOTO DEVELOPING	18.49
05-17	P1	0CA46000348	DO	04/26/00	04/26/00	PHOTO DEVELOPING	35.43
05-18	P1	0CA46000360	DO	04/28/00	04/28/00	PHOTO DEVELOPING	18.49
05-30	P1	0CA46000392	DAVID L. ANDRUKITIS, INC.	03/30/00	03/30/00	PRINTING (BUSINESS CARDS)	28.00
06-01	P5	0M4925703A	DO	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING	791.80
06-02	P5	0M4925705A	DO	05/11/00	05/11/00	SINGLE DROP MASS MAIL PRINTING	791.80
06-16	P5	0M4925707A	DO	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	684.35
06-26	P5	0M4925709A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	593.30
06-30	P1	0CA46000451	WILLIAM RAY	05/26/00	05/26/00	PRODUCTION/COPIES	8.00
						PRINTING AND REPRODUCTION TOTALS:	7,668.44
		SUPPLIES AND MATERIALS					
04-07	P1	0CA46000303	JARRETT RODGERS	03/29/00	03/29/00	OFFICE SUPPLIES	8.50
04-21	P1	0CA46000323	BIANCA ARANDA	02/02/00	02/02/00	FOOD AND BEVERAGE	25.00
04-21	P1	0CA46000320	DIEP NGUYEN	03/30/00	03/30/00	FOOD AND BEVERAGE	28.19
04-21	P1	0CA46000326	LEE R GODOWN	03/29/00	03/29/00	FOOD AND BEVERAGE	19.65
04-30	S1	00121000512		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	642.98
05-17	P1	0CA46000355	AQUA COOL	02/29/00	03/20/00	BOTTLED WATER	47.70
05-17	P1	0CA46000337	HON. LORETTA SANCHEZ	04/21/00	04/21/00	OFFICE SUPPLIES	6.43
05-17	P1	0CA46000359	MCKESSON WATER PRODUCTS	03/24/00	04/07/00	BOTTLED WATER	57.00
05-17	P1	0CA46000356	OFFICE MAX	03/13/00	[illegible]	OFFICE SUPPLIES	743.13
05-17	P1	0CA46000342	SARAH E ANDERSON	03/05/00	03/05/00	OFFICE SUPPLIES	7.12
05-18	P1	0CA46000361	AMY SLAVIN	04/29/00	[illegible]	OFFICE SUPPLIES	4.08
05-18	P1	0CA46000382	BIANCA ARANDA	[illegible]	[illegible]	FOOD & BEVERAGE	25.60
05-18	P1	0CA46000382	DO	[illegible]	04/29/00	FOOD & BEVERAGE	5.98
05-18	P1	0CA46000385	DIEP NGUYEN	[illegible]	04/29/00	FOOD & BEVERAGE	30.03
05-18	P1	0CA46000374	LAURA MARTINEZ	[illegible]	[illegible]	FOOD & BEVERAGE	25.31
05-18	P1	0CA46000374	DO	[illegible]	04/11/00	FOOD & BEVERAGE	21.85
05-18	P1	0CA46000371	LEE R GODOWN	04/25/00	[illegible]	OFFICE SUPPLIES	16.30
05-18	P1	0CA46000371	DO	04/29/00	04/29/00	OFFICE SUPPLIES	1.58
05-18	P1	0CA46000372	DO	04/29/00	04/29/00	OFFICE SUPPLIES	5.47
05-18	P1	0CA46000354	LOS ANGELES TIMES	03/24/00	04/21/00	PUBLICATION	13.60
05-18	P1	0CA46000365	ROBERT J BANUELOS	03/15/00	03/15/00	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LORETTA SANCHEZ—Con.								
05–18	P1	0CA46000375	WILLIAM RAY	04/17/00	04/17/00	FOOD & BEVERAGE		20 00
05–30	P1	0CA46000397	MCKESSON WATER PRODUCTS	04/08/00	05/05/00	BOTTLED WATER		57 00
05–30	P1	0CA46000398	THE ORANGE COUNTY REGISTER	05/10/00	08/01/00	SUBSCRIPTION (DAILY PAPER)		32 59
05 30	P1	0CA46000398	DO	04/08/00	07/14/00	SUBSCRIPTION(DAILY PAPER)WKEND		22 24
05–31	S1	00152000512		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		918 12
06–02	P1	0CA46000403	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER		45 00
06–02	P1	0CA46000409	LOS ANGELES TIMES	02/21/00	06/12/00	PUBLICATION FOR OFFICE		29.65
06–02	P1	0CA46000409	DO	04/21/00	05/19/00	PUBLICATION PRESS SECRETARY		27 20
06–05	P1	0CA46000408	OFFICE MAX	04/18/00	05/09/00	OFFICE SUPPLIES		317.89
06–20	P1	0CA46000420	HON LORETTA SANCHEZ	06/06/00	06/06/00	PUBLICATION FOR OFFICE		7.49
06–22	P1	0CA46000426	LEE R GODOWN	05/31/00	05/31/00	FOOD AND BEVERAGE WITH CONST		65.87
06–22	P1	0CA46000426	DO	06/08/00	06/08/00	OFFICE SUPPLIES		28 02
06 22	P1	0CA46000426	DO	05/24/00	05/24/00	FOOD AND BEVERAGE WITH CONST		46.75
06 22	P1	0CA46000426	DO	05/27/00	05/27/00	FOOD AND BEVERAGE WITH CONST		6.77
06–22	P1	0CA46000425	SARAH E ANDERSON	05/25/00	05/25/00	OFFICE SUPPLIES		322 59
06–23	P1	0CA46000435	MCKESSON WATER PRODUCTS	05/06/00	06/05/00	BOTTLED WATER		72 00
06–23	P1	0CA46000437	SARAH E ANDERSON	04/29/00	04/29/00	OFFICE SUPPLIES		2.35
06–23	P1	0CA46000437	DO	04/10/00	04/10/00	OFFICE SUPPLIES		4.31
06–23	P1	0CA46000437	DO	04/28/00	04/28/00	OFFICE SUPPLIES		4 32
06–30	S1	00182000504		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,301 71
06–30	P1	0CA46000439	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		38 75
06–30	P1	0CA46000449	GAYLE GREENBERG	05/31/00	05/31/00	FOOD & BEVERAGE FOR CONST		10 98
06–30	P1	0CA46000451	WILLIAM RAY	05/26/00	05/26/00	BATTERY		10 12
06–30	P1	0CA46000452	DO	05/09/00	05/09/00	FOOD AND BEVERAGE		43 72
06–30	P1	0CA46000452	DO	05/09/00	05/09/00	FOOD AND BEVERAGE		1 29
06–30	P1	0CA46000452	DO	04/29/00	04/29/00	OFFICE SUPPLIES		9.17
06–30	P1	0CA46000452	DO	05/06/00	05/06/00	FOOD AND BEVERAGE		15.00
							SUPPLIES AND MATERIALS TOTALS:	5,221.40
		EQUIPMENT						
04 30	S2	00121004117		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		1.82
04–30	S2	00121004118		01/28/00	01/28/00	EQUIPMENT (TRANSFER)		200.00
04–30	S2	00121004119		02/11/00	02/11/00	EQUIPMENT (TRANSFER)		100.00
04-30	S2	00121004120		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.67
04–30	S2	00121004121		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,305 10
05–31	S2	00152003986		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1 24
05–31	S2	00152003987		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.75
05–31	S2	00152003988		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,220 80
06–30	S2	00182003984		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.02
06–30	S2	00182003985		04/28/00	04/28/00	EQUIPMENT (TRANSFER)		162 36
06–30	S2	00182003986		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.77
06–30	S2	00182003987		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,148.60
							EQUIPMENT TOTALS:	13,142.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,500.02

						OFFICE TOTALS:	249,500.02

1999 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–18	HR	141818	LEE R GODOWN	04/27/99	04/30/99	REIMB. DUPLICATE PAYMENT	190.30
						TRAVEL TOTALS:	190.30
		RENT, COMMUNICATION, UTILITIES					
05–01	CO	Z6128636C	PRIMESTAR	02/12/99	03/11/99	CANCELLED CHECK - STALE DATED	40.73
06–16	HR	141838	FEDERAL EXPRESS CORP	12/08/99	12/08/99	REFUND, DUPLICATE PAYMENT	3.74
						RENT, COMMUNICATION, UTILITIES TOTALS	44.47
		PRINTING AND REPRODUCTION					
05–15	P5	9M4925715A	DAVID L. ANDRUKITIS, INC	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING	448.40
						PRINTING AND REPRODUCTION TOTALS:	448.40
		SUPPLIES AND MATERIALS					
04–06	P1	0CA46000306	LOS ANGELES TIMES	12/03/99	03/24/00	PUBLICATION	13.60
						SUPPLIES AND MATERIALS TOTALS:	13.60
		EQUIPMENT					
06–30	S2	00182003988		12/01/99	12/01/99	EQUIPMENT TRANSFER	5,730.75
						EQUIPMENT TOTALS:	5,730.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,503.52
						OFFICE TOTALS:	5,503.52

2000 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	6,469.15
PERSONNEL COMPENSATION	276,4[illegible].59	143,147.09
PERSONNEL BENEFITS	24.83	0.00
TRAVEL	14,586.61	7,453.26
TRANSPORTATION OF THINGS	11.50	11.50
RENT, COMMUNICATION, UTILITIES	36,720.82	20,160.13
PRINTING AND REPRODUCTION	5,149.47	3,994.40
OTHER SERVICES	5,321.52	2,676.92
SUPPLIES AND MATERIALS	14,459.60	5,324.54
EQUIPMENT	24,691.22	12,728.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,525.18	201,965.23
OFFICE TOTALS:	397,525.18	201,965.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0M4926003B	UNITED STATES POSTAL SERVICE	02/28/00	[illegible]	FRANKED MAIL	[illegible]
04–27	OP	0M4926004A	DO	03/04/00	[illegible]	FRANKED MAIL	[illegible]
04–27	OP	0USPS030015	DO	03/01/00	[illegible]	FRANKED MAIL	652.83
05–23	OP	0M4926009D	DO	03/31/00	[illegible]	FRANKED MAIL	[illegible]
05–26	OP	0USPS040015	DO	[illegible]	[illegible]	FRANKED MAIL	1,644.06
06–28	OP	0USPS050015	DO	05/01/00	[illegible]	FRANKED MAIL	2,173.03
						FRANKED MAIL TOTALS:	6,469.15
		PERSONNEL COMPENSATION					
			ASHE,TIMOTHY R.	04/01/00	06/30/00	STAFF ASSISTANT	6,350.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BERNIE SANDERS—Con.							
		BAILEY,GRETCHEN S	04/01/00	06/30/00	STAFF ASSISTANT		11,117.55
		BINDERNAGEL,ETHAN	04/01/00	06/30/00	STAFF ASSISTANT		5,812.50
		CARON SANDRA J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/AIDE		6,183.99
		ELDRED,CHRISTINE	04/01/00	06/30/00	PART TIME EMPLOYEE		4,309.29
		GILBERTSON,ANDREW	06/01/00	06/30/00	STAFF ASSISTANT		1,894.44
		GOULETTE,KELLEY	04/01/00	06/30/00	STAFF ASSISTANT		8,252.01
		GRINNELL,ALISON	04/05/00	04/07/00	STAFF ASSISTANT		183.33
		GUNNELS,WARREN S	04/01/00	06/30/00	LEGISLATIVE AIDE		8,772.00
		HASKINS,SAMUEL R	06/19/00	06/30/00	PART-TIME EMPLOYEE		1,000.00
		MAY,DUSTIN W C	04/20/00	06/30/00	LEGISLATIVE AIDE		6,311.12
		NELSON,JENNIFER R	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,188.91
		O'GRADY,DANIEL J	04/01/00	06/30/00	SENIOR LEGISLATIVE AIDE		300.00
		PARKER,EVAN C	04/01/00	06/30/00	SYSTEM ADMINISTRATOR		8,772.00
		RADER,JAMES E	04/01/00	06/30/00	STAFF ASSISTANT		9,513.96
		SIROTA,DAVID J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		9,030.00
		TRAINOR, SUSAN G	04/01/00	06/30/00	OUTREACH DIR SCHEDULER		9,999.99
		WEAVER,JEFFREY PAUL	04/01/00	06/30/00	CHIEF OF STAFF		25,542.00
		WIRMAN,RUTHAN C	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT/SCHEDULER		13,613.34
						PERSONNEL COMPENSATION TOTALS	143,147.09
	TRAVEL						
04–05 P1	0VT00000263	CHRISTINE ELDRED	03/15/00	03/15/00	AUTO MILEAGE		19.20
04–05 P1	0VT00000262	HON BERNARD SANDERS	03/30/00	03/30/00	AIRFARE DC TO VT (4745)		220.50
04–05 P1	0VT00000262	DO	04/03/00	04/03/00	AIRFARE VT TO DC (3445)		220.50
04–05 P1	0VT00000262	DO	04/03/00	04/03/00	AIRFARE PROCESSING FEE		20.00
04–05 P1	0VT00000262	DO	03/30/00	03/30/00	TAXI IN DC		10.00
04–05 P1	0VT00000262	DO	03/28/00	03/30/00	AIRPORT PARKING		19.50
04–05 P1	0VT00000264	DO	03/14/00	03/16/00	AIRPORT PARKING		19.50
04–05 P1	0VT00000264	DO	03/21/00	03/24/00	AIRPORT PARKING		19.50
04–05 P1	0VT00000266	DO	03/24/00	03/24/00	AIRFARE DC TO VA 3756		171.50
04–05 P1	0VT00000266	DO	03/28/00	03/28/00	AIRFARE VT TO DC 1731		171.50
04–05 P1	0VT00000266	DO	03/28/00	03/28/00	AIRFARE PROCESSING		20.00
04–05 P1	0VT00000261	JEFFREY P WEAVER	03/31/00	04/02/00	AIRFARE DC TO VT AND RETURN		441.00
04–05 P1	0VT00000261	DO	03/31/00	04/02/00	AIRPORT PARKING		28.00
04–05 P1	0VT00000269	DO	03/28/00	03/28/00	AUTO MILEAGE		21.00
04–05 P1	0VT00000268	WARREN S GUNNELS	03/27/00	03/27/00	TAI IN DC		10.00
04–26 P1	0VT00000295	JEFFREY P WEAVER	04/03/00	04/14/00	AUTO MILEAGE		12.00
05–03 P1	0VT00000305	SANDRA J CARON	04/24/00	04/24/00	AUTO MILEAGE		18.60
05–03 P1	0VT00000306	TIMOTHY ASHE	03/27/00	03/30/00	DISTRICT MILEAGE		48.00
05–09 P1	0VT00000320	HON BERNARD SANDERS	04/14/00	04/14/00	AIRFARE DC TO VT (8572)		220.50
05–09 P1	0VT00000321	DO	04/24/00	04/24/00	AIRFARE VT TO DC (8460)		220.50
05–09 P1	0VT00000321	DO	04/25/00	04/25/00	AIRFARE DC TO VT (8588)		171.50
05–09 P1	0VT00000321	DO	05/02/00	05/02/00	AIRFARE VT TO DC (4201)		171.50
05–09 P1	0VT00000321	DO	05/02/00	05/02/00	AIRFARE PROCESSING FEE		20.00

05-09	P1	0VT00000322	DO	04/24/00	04/25/00	AIRPORT PARKING	14.00
05-11	P1	0VT00000326	DO	04/25/00	04/25/00	AIRFARE PROCESSING FEE	20.00
05-12	P1	0VT00000327	DO	03/17/00	03/31/00	MILEAGE IN DISTRICT	87.60
05-12	P1	0VT00000327	DO	04/15/00	04/19/00	MILEAGE IN DISTRICT	61.20
05-12	P1	0VT00000329	DO	05/04/00	05/04/00	AIRFARE DC TO VT (2577)	220.50
05-12	P1	0VT00000329	DO	05/08/00	05/08/00	AIRFARE VT TO DC (2645)	171.50
05-12	P1	0VT00000329	DO	05/08/00	05/08/00	AIRFARE PROCESSING FEE	20.00
05-12	P1	0VT00000328	SUSAN TRAINOR	03/02/00	03/14/00	MILEAGE IN DISTRICT	82.20
05-12	P1	0VT00000328	DO	04/02/00	04/02/00	MILEAGE IN DISTRICT	9.00
05-16	P1	0VT00000334	DANIEL O GRADY	05/03/00	05/06/00	AIRFARE DC TO VT & RETURN	446.50
05-16	P1	0VT00000334	DO	05/03/00	05/06/00	RENTAL CAR	208.29
05-18	P1	0VT00000333	DAVID J. SIROTA	04/20/00	04/30/00	AUTO MILEAGE DISTRICT	501.30
05-18	P1	0VT00000333	DO	04/23/00	04/28/00	FOOD/BEVERAGE DISTRICT TRAVEL	34.97
05-18	P1	0VT00000341	HON BERNARD SANDERS	05/02/00	05/04/00	AIRPORT PARKING	21.00
05-18	P1	0VT00000342	JEFFREY P WEAVER	05/01/00	05/03/00	AUTO MILEAGE	42.00
05-22	P1	0VT00000346	HON BERNARD SANDERS	05/11/00	05/11/00	AIRFARE DC TO VT 3046	220.00
05-22	P1	0VT00000346	DO	05/15/00	05/15/00	AIRFARE VT TO DC 2732	171.50
05-22	P1	0VT00000346	DO	04/15/00	04/15/00	AIRFARE PROCESSING FEE	20.00
05-22	P1	0VT00000347	JEFFREY P WEAVER	05/15/00	05/15/00	AUTO MILEAGE	21.00
05-25	P1	0VT00000358	JENNIFER R NELSON	03/16/00	05/11/00	IN DISTRICT MILEAGE	373.80
05-26	P1	0VT00000362	HON BERNARD SANDERS	05/19/00	05/19/00	AIRFARE DC TO VT (5696)	220.00
05-26	P1	0VT00000362	DO	05/22/00	[illegible]	AIRFARE VT TO DC (6966)	171.50
05-26	P1	0VT00000362	DO	05/22/00	05/22/00	AIRFARE PROCESSING FEE	20.00
05-26	P1	0VT00000362	DO	05/15/00	05/19/00	AIRPORT PARKING	33.00
06-02	P1	0VT00000370	JEFFREY P WEAVER	05/22/00	05/25/00	PRIVATE AUTO MILEAGE	24.00
06-12	P1	0VT00000378	HON BERNARD SANDERS	05/25/00	05/25/00	AIRFARE DC/BURLINGTON, VT	220.50
06-12	P1	0VT00000378	DO	06/06/00	06/06/00	AIRFARE BURLINGTON VT/DC	171.50
06-12	P1	0VT00000378	DO	06/06/00	06/06/00	AIRFARE PROCESSING FEE	20.00
06-12	P1	0VT00000378	DO	05/22/00	05/25/00	AIRPORT PARKING	28.00
06-12	P1	0VT00000379	JEFFREY P WEAVER	06/06/00	06/06/00	AUTO MILEAGE TO AIRPORT	21.00
06-13	P1	0VT00000375	EVAN C PARKER	05/31/00	06/02/00	R/T AIRFARE D.C. TO VT	248.00
06-20	P1	0VT00000385	DUSTIN W C MAY	06/05/00	06/07/00	PRIVATE AUTO MILEAGE	192.40
06-20	P1	0VT00000385	DO	06/05/00	06/06/00	LODGING	81.75
06-20	P1	0VT00000386	JAMES E RADER	04/30/00	06/10/00	DISTRICT AUTO MILEAGE	280.20
06-21	P1	0VT00000388	RUTHAN C. WIRMAN	06/12/00	06/12/00	AUTO MILEAGE	3.00
06-27	P1	0VT00000391	HON BERNARD SANDERS	06/15/00	06/15/00	AIRFARE DC TO VT (9705)	220.50
06-27	P1	0VT00000391	DO	06/19/00	06/19/00	AIRFARE VT TO DC (3702)	400.50
06-27	P1	0VT00000391	DO	06/15/00	06/16/00	AIRPORT PARKING	14.00
06-27	P1	0VT00000392	RUTHAN C. WIRMAN	06/19/00	06/19/00	AUTO MILEAGE	22.75
06-30	P1	0VT00000396	HON BERNARD SANDERS	06/19/00	06/19/00	AIRFARE PROCESSING FEE	20.00
						TRAVEL TOTALS	7,453.26
		TRANSPORTATION OF THINGS					
04-28	P1	0VT00000302	SYMQUEST	04/12/00	04/12/00	FREIGHT	5.75
06-30	P1	0VT00000393	DO	06/06/00	06/06/00	FREIGHT	5.75
						TRANSPORTATION OF THINGS TOTALS	11.50
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0VT00000265	BELL ATLANTIC MOBILE	03/18/00	04/17/00	PHONE SERVICE	89.85
04-05	P1	0VT00000270	FEDERAL EXPRESS CORP	03/06/00	03/15/00	OVERNIGHT MAIL	41.62
04-05	P1	0VT00000271	DO	03/14/00	03/15/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BERNIE SANDERS—Con.								
04-05	P1	0VT00000267	PAUL, FRANK & COLLINS, INC.	03/20/00	03/20/00	TEMPORARY SPACE RENTAL		100.00
04-10	P1	0VT00000279	FEDERAL EXPRESS CORP	03/17/00	03/21/00	OVERNIGHT MAIL		16.87
04-10	P1	0VT00000280	DO	03/21/00	03/21/00	OVERNIGHT MAIL		32.00
04-17	P1	0VT00000281	CHITTENDEN COMMUNITY TV	03/27/00	03/27/00	RECORDING OUTSIDE		220.50
04-19	P1	0VT00000289	FEDERAL EXPRESS CORP	03/21/00	03/22/00	OVERNIGHT MAIL		3.80
04-20	P9	VT0001R0004	PAUL, FRANK & COLLINS, INC.	04/01/00	04/30/00	BURLINGTON - RENT		4,105.75
04-21	P1	0VT00000292	BURLINGTON PUBLIC SCHOOL	04/01/00	04/01/00	TEMPORARY SPACE RENTAL		25.00
04-21	P1	0VT00000294	CHITTENDEN COMMUNITY TV	03/16/00	03/16/00	RECORDING, OUTSIDE		150.00
04-27	P1	0VT00000299	DO	03/14/00	03/14/00	RECORDING OUTSIDE		270.00
04-28	P1	0VT00000303	FEDERAL EXPRESS CORP	03/23/00	03/23/00	OVERNIGHT MAIL		8.62
04-28	P1	0VT00000304	DO	04/03/00	04/04/00	OVERNIGHT MAIL		3.62
04-30	S4	00121001064		03/01/00	03/31/00	RECORDING (TRANSFER)		1,184.16
04-30	S5	00121003535		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		95.00
04-30	S5	00121003972		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		171.06
04-30	S5	00121004410		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5	00121004850		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04-30	S5	00121005291		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		184.00
04-30	S5	00121005732		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		296.14
05-03	P1	0VT00000315	FEDERAL EXPRESS CORP	04/06/00	04/07/00	OVERNIGHT MAIL		7.24
05-08	P1	0VT00000317	BELL ATLANTIC MOBILE	04/18/00	05/17/00	PHONE SERVICE		36.27
05-08	P1	0VT00000318	FEDERAL EXPRESS CORP	04/18/00	04/19/00	OVERNIGHT MAIL		12.58
05-08	P1	0VT00000319	DO	04/14/00	04/14/00	OVERNIGHT MAIL		46.20
05-16	P1	0VT00000337	DO	04/18/00	04/24/00	OVERNIGHT MAIL		7.24
05-16	P1	0VT00000338	DO	04/20/00	04/21/00	OVERNIGHT MAIL		7.34
05-19	P9	VT0001R0005	PAUL, FRANK & COLLINS, INC.	05/01/00	05/31/00	BURLINGTON - RENT		4,105.75
05-24	P1	0VT00000351	FEDERAL EXPRESS CORP	05/02/00	05/05/00	OVERNIGHT MAIL		7.24
05-24	P1	0VT00000350	PAUL, FRANK & COLLINS, INC.	05/01/00	05/01/00	TEMPORARY SPACE RENTAL		100.00
05-26	P1	0VT00000361	ADELPHIA	05/20/00	06/19/00	CABLE SERVICES		38.40
05-31	S4	00152001039		04/01/00	04/30/00	RECORDING (TRANSFER)		308.80
05-31	S5	00152003535		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		97.50
05-31	S5	00152003971		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		191.50
05-31	S5	00152004409		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5	00152004849		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5	00152005290		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		184.00
05-31	S5	00152005731		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		213.36
05-31	HV	0A901000824	ADELPHIA	04/20/00	05/19/00	CHANGE A/C# FROM 2630 TO 2360		38.40
06-01	P1	0VT00000366	FEDERAL EXPRESS CORP	04/14/00	05/06/00	OVERNIGHT MAIL		14.52
06-02	P1	0VT00000369	BELL ATLANTIC MOBILE	05/18/00	06/17/00	CELLULAR SERVICE		58.54
06-02	P1	0VT00000371	FEDERAL EXPRESS CORP	05/08/00	05/09/00	EXPRESS MAIL		7.29
06-05	P1	0VT00000373	DO	03/23/00	03/24/00	OVERNIGHT MAIL		3.67
06-12	P1	0VT00000380	DO	05/18/00	05/20/00	OVERNIGHT MAIL		10.86
06-12	P1	0VT00000384	SKYTEL	05/27/00	05/27/00	PAGER SERVICE		23.40
06-13	P1	0VT00000377	BUILDING AND GENERAL	05/26/00	05/26/00	TEMPORARY SPACE RENTAL		36.00

06–21	P9	VT0001R0006	PAUL FRANK & COLLINS INC	06/01/00	06/30/00	BURLINGTON - RENT	4,105.75
06–30	S4	00182001068		05/01/00	05/31/00	RECORDING (TRANSFER)	533.25
06–30	S5	00182003536		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.50
06–30	S5	00182003974		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	170.45
06–30	S5	00182004412		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004851		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	74.00
06–30	S5	00182005291		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	00182005731		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	377.07
06–30	P1	0VT00000394	FEDERAL EXPRESS CORP	05/30/00	05/31/00	OVERNIGHT MAIL	7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,160.13
		PRINTING AND REPRODUCTION					
04–11	P5	0M4926002A	DAVID L. ANDRUKITIS, INC.	[illegible]	[illegible]	SINGLE DROP MASS MAIL HANDLING	290.00
04–19	P1	0VT00000291	US MAILING SYSTEMS	03/27/00	03/27/00	PRINTING	374.08
04–27	P1	0VT00000298	DO	03/31/00	03/31/00	PRINTING	402.91
05–03	P1	0VT00000314	DAVID L. ANDRUKITIS, INC.	[illegible]	[illegible]	PRINTING BUSINESS CARDS	45.00
05–10	P5	0M4926008A	DO	04/26/00	[illegible]	SINGLE DROP MASS MAIL HANDLING	150.70
05–19	P1	0VT00000344	DO	03/22/00	03/22/00	PRINTING BUSINESS CARDS	22.50
05–19	P1	0VT00000345	DO	02/04/00	02/04/00	FOLD & INSERT CONST MAIL	86.30
05–25	P1	0VT00000357	DO	04/26/00	[illegible]	FOLDING & INSERTING CONSTITUENT LETTERS	136.85
05–30	P1	0VT00000363	DO	03/03/00	03/03/00	PRINTING CHARGE - FOLD INSERT	73.90
05–31	S3	00152000003		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
06–01	P1	0VT00000365	DAVID L. ANDRUKITIS, INC	[illegible]	[illegible]	PRINTING BUSINESS CARD	45.00
06–01	P1	0VT00000368	DO	03/27/00	03/27/00	PRINTING CHARGE	56.00
06–14	P5	0M4926009C	US MAILING SYSTEMS	05/25/00	05/25/00	SINGLE DROP MASS MAIL HANDLING	326.11
06–21	P5	0M4926009A	PRINT TECH	[illegible]	[illegible]	SINGLE DROP MASS MAIL PRINTING	650.00
06–21	P5	0M4926009AA	DO	06/11/00	06/11/00	SINGLE DROP MASS MAIL PRINTING	682.50
06–21	P1	0VT00000389	US MAILING SYSTEMS	[illegible]	05/22/00	PRINTING CHARGE	441.35
06–29	OP	0GP00500002	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:	3,994.40
		OTHER SERVICES					
04–10	P1	0VT00000278	J&R CLEANING INC	03/01/00	[illegible]	JANITORIAL SERVICE	690.00
04–19	P1	0VT00000290	ALL CYCLE WASTE, INC.	03/31/00	03/31/00	RECYCLING PICKUP	12.00
05–10	P1	0VT00000323	BURLINGTON PUBLIC SCHOOL	04/01/00	[illegible]	JANITORIAL CHARGE - FACE RENTAL	77.40
05–10	P1	0VT00000324	J&R CLEANING, INC	[illegible]	[illegible]	JANITORIAL SERVICE	600.00
05–16	P1	0VT00000339	ALL CYCLE WASTE, INC.	[illegible]	04/28/00	PAPER RECYCLING PICK UP	12.00
05–16	HR	141816	TRIAD TEMPORARY SERVICES INC	01/23/00	[illegible]	REFUND OVERPAYMENT	–17.60
06–05	P1	0VT00000372	DO	[illegible]	[illegible]	TEMPORARY SERVICE - DATA ENTRY	288.80
06–12	P1	0VT00000382	J&R CLEANING, INC.	[illegible]	05/31/00	JANITORIAL SERVICE	660.00
06–12	P1	0VT00000381	TRIAD TEMPORARY SERVICES INC	05/30/00	05/30/00	TEMPORARY SERVICE DATA ENTRY	342.00
06–21	P1	0VT00000390	ALL CYCLE WASTE, INC.	05/31/00	05/31/00	PAPER RECYCLING CHARGE	12.32
						OTHER SERVICES TOTAL	2,676.92
		SUPPLIES AND MATERIALS					
04–04	P1	0VT00000259	BOISE CASCADE OFFICE PRODUCTS	03/14/00	03/14/00	OFFICE SUPPLIES	76.80
04–05	P1	0VT00000274	DO	03/22/00	03/22/00	OFFICE SUPPLIES	74.52
04–05	P1	0VT00000272	LEADERSHIP DIRECTORIES INC	06/01/00	06/01/01	SUBS-THE FEDERAL YELLOW BOOK	305.00
04–05	P1	0VT00000273	DO	06/01/00	06/01/01	SUBSCRIPTION THE NEWS MEDIA	519.00
04–05	P1	0VT00000276	THE VALLEY REPORTER	[illegible]	04/19/01	SUBSCRIPTION DISTRICT	15.00
04–10	P1	0VT00000277	THE EVERYDAY BOOKSHOP	03/01/00	03/31/00	NEWSPAPERS FOR DIST. OFFICE	183.75
04–18	P1	0VT00000288	CRYSTAL SPRING WATER	[illegible]	03/31/00	BOTTLED WATER	36.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BERNIE SANDERS—Con.								
04–18	P1	OVT00000287	VERMONT PURE SPRINGS INC	03/30/00	03/30/00	FOOD & BEVERAGE		69.50
04–21	P1	OVT00000293	BOUCHARD BROTHERS	04/06/00	04/06/00	BOTTLED WATER		30.00
04–26	P1	OVT00000296	BOISE CASCADE OFFICE PRODUCTS	04/06/00	04/06/00	OFFICE SUPPLIES		13.40
04–27	P1	OVT00000300	PAUL, FRANK & COLLINS, INC	04/10/00	04/10/00	OFFICE SUPPLIES KEYS		15.00
04–27	P1	OVT00000297	SUSAN TRAINOR	03/24/00	03/24/00	SPEAKER PHONE DISTRICT OFFICE		513.98
04–28	P1	OVT00000301	BOUCHARD BROTHERS	04/01/00	04/30/00	WATER COOLER RENTAL		9.50
04–28	P1	OVT00000302	SYMQUEST	04/12/00	04/12/00	OFFICE SUPPLIES		139.99
04–30	S1	00121000070		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		374.21
05–02	P1	OVT00000307	ADELPHIA	04/20/00	05/19/00	CABLE TV SERVICE		38.40
05–02	P1	OVT00000308	VALLEY PUBLISHING CORPORATION	01/10/00	01/10/01	SUBSCRIPTION DC OFFICE		289.42
05–03	P1	OVT00000313	BOISE CASCADE OFFICE PRODUCTS	04/14/00	04/14/00	OFFICE SUPPLIES		85.92
05–03	P1	OVT00000311	COUNTRY FOLKS EAST	05/29/00	05/29/01	SUBSCRIPTION - COUNTRY FOLKS		27.50
05–03	P1	OVT00000309	ST ALBANS MESSENGER	05/01/00	05/01/01	SUBSCRIPTION		156.00
05–03	P1	OVT00000312	THE EVERYDAY BOOKSHOP	01/03/00	01/31/00	SUBSCRIPTIONS FOR DISTRICT OFF		172.80
05–03	P1	OVT00000306	TIMOTHY ASHE	03/31/00	03/31/00	OFFICE SUPPLIES		22.64
05–03	P1	OVT00000310	TOGETHER NETWORKS	04/07/00	05/06/00	SUBSCRIPTION		19.95
05–09	P1	OVT00000316	MOTHER JONES	05/01/00	05/01/01	SUBSCRIPTION FOR DISTRICT OFFICE		15.00
05–10	P1	OVT00000325	STANDARD COFFEE SERVICE CO	04/26/00	04/26/00	FOOD AND BEVERAGE		52.53
05–15	P1	OVT00000332	MOTHER JONES	07/01/00	07/01/01	SUBSCRIPTION FOR DC OFFICE		12.00
05–15	P1	OVT00000331	THE EVERYDAY BOOKSHOP	04/01/00	04/30/00	SUBSCRIPTION DISTRICT OFFICE		185.50
05–15	P1	OVT00000330	Z MAGAZINE	05/01/00	05/01/01	SUBSCRIPTION DISTRICT OFFICE		30.00
05–16	P1	OVT00000336	CRYSTAL SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		8.75
05–19	P1	OVT00000343	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION NY TIMES DC OFF.		159.96
05–24	P1	OVT00000349	BOISE CASCADE OFFICE PRODUCTS	05/08/00	05/08/00	OFFICE SUPPLIES		63.56
05–24	P1	OVT00000348	BOUCHARD BROTHERS	05/03/00	05/03/00	BOTTLED WATER		30.00
05–24	P1	OVT00000352	THE BLACK RIVER TRIBUNE	06/01/00	06/01/01	SUBSCRIPTION DISTRICT OFFICE		25.00
05–26	P1	OVT00000359	BOUCHARD BROTHERS	05/03/00	05/03/00	BOTTLED WATER & RENTAL		9.50
05–26	P1	OVT00000360	TOGETHER NETWORKS	05/07/00	06/06/00	SUBSCRIPTION TO TOGETHER NETWORKS		19.95
05–31	S1	00152000076		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		70.55
05–31	HV	0A901000824	ADELPHIA	04/20/00	05/19/00	CHANGE A/C# FROM 2630 TO 2360		–38.40
06–01	P1	OVT00000364	BOISE CASCADE OFFICE PRODUCTS	05/16/00	05/16/00	OFFICE SUPPLIES		141.14
06–06	P1	OVT00000374	CRYSTAL SPRING WATER	05/26/00	05/26/00	BOTTLED WATER		31.25
06–08	P1	OVT00000376	NATIONAL JOURNAL GROUP	05/24/00	05/24/00	PUBLICATION		30.99
06–12	P1	OVT00000383	THE EVERYDAY BOOKSHOP	05/01/00	05/31/00	SUBSCRIPTION NEWSPAPERS		183.75
06–20	P1	OVT00000387	BOISE CASCADE OFFICE PRODUCTS	05/31/00	05/31/00	OFFICE SUPPLIES		38.68
06–30	S1	00182000070		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		776.82
06–30	P1	OVT00000395	BOUCHARD BROTHERS	06/01/00	06/01/00	BOTTLED WATER COOLER RENTAL		9.50
06–30	P1	OVT00000393	SYMQUEST	06/06/00	06/06/00	OFFICE SUPPLIES		279.98
						SUPPLIES AND MATERIALS TOTALS		5,324.54
		EQUIPMENT						
04–05	P1	OVT00000275	SYMQUEST	03/21/00	03/21/00	OFFICE EQUIPMENT REPAIR		103.50
04–30	S2	00121003208		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,077.68
05–31	S2	00152003207		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.40

05–31	S2	00152003208		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.40
05–31	S2	00152003209		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,059.63
06–30	S2	00182003167		03/16/00	03/16/00	EQUIPMENT (TRANSFER)	450.00
06–30	S2	00182003168		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,036.63
						EQUIPMENT TOTALS	12,728.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,965.23
						OFFICE TOTALS:	201,965.23

1999 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–01	P5	9M4926028B	CHAPPLE GRAPHICS, INC	12/01/99	12/31/99	SINGLE DROP MASS MAIL DESIGN	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00

EQUIPMENT

04–05	P2	OSM0DA0550	ACS DESKTOP SOLUTIONS, INC.	12/15/99	12/15/99	PRINTER ACCESSORY	266.00
04–05	P2	OSM0DA0550	DO	12/15/99	12/15/99	INSTALL	50.00
						EQUIPMENT TOTALS	316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	816.00
						OFFICE TOTALS:	816.00

2000 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,513.37	2,153.23
PERSONNEL COMPENSATION	269,886.51	153,460.54
PERSONNEL BENEFITS	122.30	72.19
TRAVEL	16,965.44	8,790.86
TRANSPORTATION OF THINGS	3.02	3.02
RENT, COMMUNICATION, UTILITIES	32,723.02	17,940.45
PRINTING AND REPRODUCTION	839.89	295.84
OTHER SERVICES	2,106.50	1,356.50
SUPPLIES AND MATERIALS	11,684.25	4,004.39
EQUIPMENT	28,970.05	11,533.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,814.25	199,610.66
OFFICE TOTALS:	386,814.25	199,610.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,112.59
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	603.32
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	437.32
						FRANKED MAIL TOTALS	2,153.23

PERSONNEL COMPENSATION

AIKIN,DEBORAH ANN	04/01/00	06/30/00	DISTRICT ASSISTANT	5,190.00
ALLEN,DANIELLE D	04/01/00	06/30/00	OFFICE MANAGER	11,250.00
BROWN,DELORES ANNE	04/01/00	06/30/00	SENIOR CASEWORKER	9,542.04
CARTNER DAVID W	06/19/00	06/30/00	PAID INTERN	400.00
COLE,REBECCA C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
DUPREE,AMANDA	06/08/00	06/30/00	LEGISLATIVE CORRESPONDENT	1,597.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MAX SANDLIN—Con.								
			EVANGELIS,THEANE	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		5,190.00
			JONES,ANGELA R	04/01/00	06/30/00	DISTRICT ASSISTANT		6,000.00
			LIPPINCOTT,CHRISTOPHER	04/01/00	04/13/00	PRESS SECRETARY		1,516.67
			MALCOLM,EDWARD B	06/15/00	06/30/00	DISTRICT AIDE		533.33
			MARTIN,EUNICE M	04/01/00	06/30/00	DISTRICT ASSISTANT		8,825.01
			MCCLENDON,TEDDIE	04/01/00	06/30/00	DISTRICT ASSISTANT		8,825.01
			MCGEORGE,CYNTHIA A	04/01/00	06/30/00	DISTRICT ASST FOR ADMINISTRATION		9,861.00
			MOSHER,ROBERT J	06/05/00	06/30/00	LEGISLATIVE ASSISTANT		2,455.55
			NEEL,ROBERT W	05/22/00	06/30/00	SYSTEM ADMINISTRATOR		2,600.00
			REHNQUIST,AMANDA	06/01/00	06/30/00	PAID INTERN		1,000.00
			ROCKWELL,LEONARD	04/12/00	06/30/00	DIST ASST FOR COMMUNITY OUTREACH		8,777.77
			ROGERS,PAUL F	04/01/00	06/30/00	CHIEF OF STAFF		34,189.74
			RUBENSTEIN,ROBYN	04/01/00	05/22/00	LEGISLATIVE CORRESPONDENT		3,972.23
			SHEPPARD,JON	06/01/00	06/30/00	PAID INTERN		1,000.00
			SIMON,CRISSA A	04/14/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,783.33
			TAYLOR,ANNETTE	04/01/00	06/30/00	DISTRICT ASSISTANT		7,785.00
			TAYLOR,DAWSON B	06/05/00	06/30/00	PAID INTERN		866.67
			WORTHINGTON,ERIC S	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
							PERSONNEL COMPENSATION TOTALS	153,460.54
		PERSONNEL BENEFITS						
04-30	S7	00121000186		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000195		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS	72.19
		TRAVEL						
04-07	P1	0TX01000187	ANGELA R JONES	03/01/00	03/31/00	MILEAGE IN DISTRICT		45.00
04-07	P1	0TX01000186	CYNTHIA MCGEORGE	02/01/00	02/29/00	MILEAGE IN DISTRICT		103.00
04-07	P1	0TX01000190	TEDDIE MCCLENDON	01/01/00	01/31/00	MILEAGE IN DISTRICT		45.00
04-10	OP	0TX01000004	GENERAL SERV. ADMINISTRATION	03/01/00	03/31/00	AUTO LEASE (LONG TERM)		180.00
04-10	P1	0TX01000191	HON MAX SANDLIN	03/24/00	03/26/00	AIRFARE DCA-SHV/TXK-DCA		469.00
04-10	P1	0TX01000191	DO	03/17/00	03/19/00	AIRFARE: DCA-SHV-DCA		332.00
04-12	P1	0TX01000200	PAUL F ROGERS	03/28/00	03/30/00	AIRFARE DCA-AUS-DCA		229.00
04-12	P1	0TX01000201	DO	03/28/00	03/30/00	LODGING		542.28
04-12	P1	0TX01000202	DO	03/28/00	03/30/00	MEALS		73.11
04-12	P1	0TX01000203	DO	03/28/00	03/30/00	AIRPORT PARKING & TAXI		50.00
05-01	P1	0TX01000217	DEBORAH AIKIN	01/04/00	03/31/00	MILEAGE IN DISTRICT		289.75
05-01	P1	0TX01000214	HON. MAX SANDLIN	03/30/00	04/03/00	AIRFARE (DCA-SHV-DCA)		332.00
05-08	P1	0TX01000229	PAUL F ROGERS	04/16/00	04/20/00	LODGING IN DISTRICT		208.23
05-08	P1	0TX01000229	DO	04/16/00	04/20/00	MEALS IN DISTRICT		78.36
05-08	P1	0TX01000229	DO	04/16/00	04/20/00	PARKING		4.00
05-08	P1	0TX01000229	DO	04/16/00	04/20/00	RENTAL CAR		155.76
05-09	OP	0TX01000005	GENERAL SERV. ADMINISTRATION	04/01/00	04/30/00	AUTO LEASE (LONG TERM)		180.00
05-11	P1	0TX01000242	ANGELA R JONES	04/01/00	05/02/00	MILEAGE IN DISTRICT		33.50
05-11	P1	0TX01000237	HON. MAX SANDLIN	04/07/00	04/08/00	AIRFARE (DCA-SHV-DCA)		390.00

05–11	P1	0TX01000238	LEONARD ROCKWELL	04/01/00	[illegible]	MILEAGE IN DISTRICT	155.75
05–11	P1	0TX01000240	PAUL F ROGERS	[illegible]	04/20/00	AIRFARE (DCA-SHV-DCA)	390.00
05–11	P1	0TX01000235	TEDDIE MCCLENDON .	04/18/00	[illegible]	LODGING IN DISTRICT	94.44
05–11	P1	0TX01000243	DO	04/01/00	04/30/00	MILEAGE IN DISTRICT	58.00
05–19	P1	0TX01000245	HON MAX SANDLIN	01/27/00	[illegible]	GASOLINE	169.05
05–19	P1	0TX01000245	DO	01/27/00	[illegible]	RENTAL CAR	669.14
05–19	P1	0TX01000245	DO	03/11/00	03/11/00	LODGING	59.89
05–19	P1	0TX01000245	DO	[illegible]	[illegible]	AIRFARE (DCA-TXK-AUS-DCA-DFW)	570.50
05–25	P1	0TX01000250	EUNICE M MARTIN	04/10/00	[illegible]	AIRFARE (TXK-HOU-BWI-TXK)	364.00
05–25	P1	0TX01000248	HON MAX SANDLIN	[illegible]	[illegible]	AIRFARE (DFW-SHV)	90.50
05–25	P1	0TX01000248	DO	[illegible]	[illegible]	AIRFARE (SHV-DCA)	195.00
05–25	P1	0TX01000248	DO	05/05/00	05/07/00	AIRFARE (DCA-SHV-DCA)	390.00
05–26	P1	0TX01000251	ANNETTE FIELDS-TAYLOR	04/10/00	05/04/00	MILEAGE IN DISTRICT	176.00
05–30	P1	0TX01000255	EUNICE M MARTIN	[illegible]	04/13/00	LODGING	500.00
05–30	OP	0TX01000006	GENERAL SERV ADMINISTRATION	[illegible]	05/30/00	AUTO LEASE (LONG TERM)	180.00
06–02	P1	0TX01000259	ANGELA R JONES	05/17/00	05/17/00	MILEAGE IN DISTRICT	45.00
06–02	P1	0TX01000258	DEBORAH AIKIN	04/01/00	[illegible]	MILEAGE IN DISTRICT	196.50
06–07	P1	0TX01000261	HON MAX SANDLIN	05/12/00	05/14/00	AIRFARE (DCA-DFW-DCA)	461.00
06–07	P1	0TX01000261	DO	[illegible]	[illegible]	AIRFARE (DCA-DFW)	195.00
06–27	P1	0TX01000267	DELORES ANNE BROWN	[illegible]	[illegible]	MILEAGE IN DISTRICT	14.00
06–27	P1	0TX01000265	HON. MAX SANDLIN	06/06/00	06/06/00	AIRFARE (DCA-DFW)	108.00
06–27	P1	0TX01000265	DO	[illegible]	05/06/00	PARKING	57.10
06–27	P1	0TX01000268	TEDDIE MCCLENDON	05/03/00	05/11/00	MILEAGE IN DISTRICT	27.00
06–30	OP	0TX01000007	GENERAL SERV ADMINISTRATION	06/01/00	06/30/00	AUTO LEASE (LONG TERM)	180.00
						TRAVEL TOTALS	8,790.86
		TRANSPORTATION OF THINGS					
06–27	P1	0TX01000271	OFFICE EQUIPMENT OF TEXARKANA	06/02/00	06/02/00	FREIGHT	3.02
						TRANSPORTATION OF THINGS TOTALS:	3.02
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0TX01000189	FEDERAL EXPRESS CORP	03/02/00	03/09/00	OVERNIGHT MAIL	8.04
04–11	P1	0TX01000195	AT&T WIRELESS SERVICE	02/01/00	02/29/00	CELLULAR PHONE SERVICE	103.62
04–20	P9	TX0101R0004	MARSHALL MALL INVESTORS LP	[illegible]	[illegible]	RENT MARSHALL	1,926.64
04–27	S6	ATX97524A04	GENERAL SERVICES ADMIN	[illegible]	[illegible]	RENT [illegible] FRINGES	843.00
04–30	S5	00121003536		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
04–30	S5	00121003973		03/01/00	03/31/00	DISTRICT OFC TEL [illegible] (TRFR)	1,034.57
04–30	S5	00121004411		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04–30	S5	00121004851		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005292		03/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	219.00
04–30	S5	00121005733		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	[illegible]
05–01	P1	0TX01000212	AT&T WIRELESS SERVICES	[illegible]	[illegible]	CELLULAR PHONE SERVICE	147.94
05–01	P1	0TX01000210	CHARTER COMMUNICATION	04/12/00	05/11/00	DO CABLE SERVICE	34.54
05–01	P1	0TX01000219	DEBORAH AIKIN	02/06/00	03/05/00	CELL PHONE CHARGES	17.23
05–01	P1	0TX01000213	FEDERAL EXPRESS CORP	03/30/00	03/31/00	OVERNIGHT MAIL	10.97
05–01	P1	0TX01000216	DO	03/22/00	03/22/00	OVERNIGHT MAIL	3.62
05–09	P1	0TX01000233	DO	04/18/00	04/18/00	OVERNIGHT MAIL	3.62
05–11	P1	0TX01000232	QUICK MESSENGER SERVICE	[illegible]	[illegible]	COURIER	5.95
05–19	P9	TX0101R0005	MARSHALL MALL INVESTORS, LP	05/01/00	05/31/00	RENT MARSHALL	1,926.64
05–25	P1	0TX01000249	CHARTER COMMUNICATIONS	05/11/00	06/11/00	DO CABLE SERVICE	34.54
05–30	P1	0TX01000252	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL	8.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAX SANDLIN—Con.								
05–30	S6	ATX97524A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SULPHUR SPRINGS		735.00
05–31	S5	00152003536		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		112.80
05–31	S5	00152003972		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		942.52
05–31	S5	00152004410		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05–31	S5	00152004850		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005291		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		219.00
05–31	S5	00152005732		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		372.17
06–02	P1	0TX01000257	FEDERAL EXPRESS CORP	05/04/00	05/04/00	OVERNIGHT MAIL		3.62
06–07	P1	0TX01000260	AT&T WIRELESS SERVICES	05/02/00	05/10/00	CELLULAR PHONE		33.26
06–21	P9	TX0101R0006	MARSHALL MALL INVESTORS, LP	06/01/00	06/30/00	RENT-MARSHALL		1,926.64
06–28	S6	ATX97524A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SULPHUR SPRINGS		735.00
06–30	S5	00182003537		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		112.80
06–30	S5	00182003975		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,012.63
06–30	S5	00182004413		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004852		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005292		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		219.00
06–30	S5	00182005732		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		422.56
06–30	P1	0TX01000274	FEDERAL EXPRESS CORP	05/11/00	05/11/00	OVERNIGHT MAIL		3.62
06–30	P1	0TX01000275	DO	05/30/00	05/30/00	OVERNIGHT MAIL		3.57
06–30	P1	0TX01000278	DO	05/17/00	05/18/00	OVERNIGHT MAIL		7.24
06–30	P1	0TX01000279	DO	05/10/00	05/10/00	OVERNIGHT MAIL		14.30
06–30	P1	0TX01000276	QUICK MESSENGER SERVICE	05/24/00	05/24/00	COURIER		5.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,940.45
		PRINTING AND REPRODUCTION						
04–10	P1	0TX01000192	DAVID L. ANDRUKITIS, INC	03/06/00	03/06/00	PRINTING-BUS CARDS		40.00
04–30	S3	00121000045		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		6.40
05–01	P1	0TX01000211	DAVID L. ANDRUKITIS, INC	03/16/00	03/16/00	PRINTING-BUS CARDS		40.00
05–08	P1	0TX01000230	DO	03/06/00	03/06/00	PRINTING-BUS CARDS		40.00
05–11	P1	0TX01000241	DO	05/03/00	05/03/00	PRINTING - BUS CARDS		40.00
05–31	S3	00152000048		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		44.44
06–30	P1	0TX01000277	DAVID L. ANDRUKITIS, INC	03/21/00	03/21/00	PRINTING		85.00
							PRINTING AND REPRODUCTION TOTALS:	295.84
		OTHER SERVICES						
04–11	P1	0TX01000194	STATE FARM	04/25/00	10/25/00	CAR INSURANCE		556.50
04–12	P1	0TX01000204	BLENDA MANNING	04/01/00	04/03/00	CUSTODIAL SVC		250.00
05–01	P1	0TX01000205	AMERICAN EXTERMINATING	03/16/00	03/16/00	EXTERMINATING SERVICE		50.00
05–08	P1	0TX01000227	BLENDA MANNING	05/01/00	05/31/00	CUSTODIAL SVC		250.00
06–16	P1	0TX01000262	DO	06/01/00	06/30/00	CLEANING SERVICE		250.00
							OTHER SERVICES TOTALS	1,356.50
		SUPPLIES AND MATERIALS						
04–07	P1	0TX01000188	BOGOTA NEWS	02/28/00	02/28/01	SUBSCRIPTION		22.00
04–10	P1	0TX01000193	EUNICE M MARTIN	03/11/00	03/11/00	CHAMBER BANQUET		20.00
04–11	P1	0TX01000197	ATLANTA CITIZENS JOURNAL	03/05/00	03/05/01	SUBSCRIPTION-NEWSPAPER		42.00

04-11	P1	0TX01000196	MUSIC MOUNTAIN WATER CO	02/01/00	02/29/00	BOTTLED WATER	15.25
04-11	P1	0TX01000198	SULPHUR SPRINGS NEWS TELEGRAM	04/07/00	04/07/01	SUBSCRIPTION NEWSPAPER	87.00
04-13	P2	OSSPA38918	ACCUCOM SYSTEMS	03/20/00	03/23/00	6 FT EXTERNAL SCSI	19.25
04-18	P2	OSSPA39047	DO	03/28/00	04/03/00	6 FT EXTERNAL SCSI	19.25
04-19	P2	OSSPA38965	GEORGE ALLEN OFFICE SUPPLY	[illegible]	03/28/00	SHARP CALCULATOR	45.50
04-30	S1	00121000109		04/01/00	04/30/00	OFFICE SUPPLY TRANSFER	218.22
05-01	P1	0TX01000206	BRADLEY PRINTING INC	03/27/00	04/10/00	OFFICE SUPPLIES	346.27
05-01	P1	0TX01000218	DEBORAH AIKIN	03/22/00	03/22/00	GREENVILLE LUNCHEON	10.00
05-01	P1	0TX01000215	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	12.69
05-01	P1	0TX01000209	IKON OFFICE SOLUTIONS INC	[illegible]	04/03/00	OFFICE SUPPLIES	135.00
05-01	P1	0TX01000208	MT. VERNON OPTIC-HERALD	[illegible]	04/30/01	SUBSCRIPTION NEWSPAPER	29.00
05-01	P1	0TX01000207	MUSIC MOUNTAIN WATER CO	03/31/00	03/31/00	BOTTLED WATER	51.75
05-05	P2	OSSPA39230	ACCUCOM SYSTEMS	[illegible]	04/18/00	SCSI CABLE	12.75
05-09	P1	0TX01000231	DEER PARK SPRING WATER	03/27/00	[illegible]	BOTTLED WATER	100.44
05-11	P1	0TX01000236	CLARKESVILLE TIMES	02/16/00	02/15/01	SUBSCRIPTION - NEWSPAPER	18.00
05-11	P1	0TX01000234	ROLL CALL NEWSPAPER	07/10/00	07/09/01	SUBSCRIPTION	292.69
05-15	P1	0TX01000239	WILEY COLLEGE	[illegible]	04/19/00	EXPENSE FOR BANQUET MEETING	200.00
05-19	P1	0TX01000244	MUSIC MOUNTAIN WATER CO	[illegible]	[illegible]	BOTTLED WATER	20.25
05-30	P1	0TX01000254	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	U.S. CODE	543.00
05-31	S1	00152000116		05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	336.10
05-31	P1	0TX01000253	OFFICE EQUIPMENT OF TEXARKANA	05/03/00	05/03/00	OFFICE SUPPLIES	97.32
06-05	P1	0TX01000256	HERALD BANNER	05/17/00	05/17/01	SUBSCRIPTION NEWSPAPER	109.80
06-21	P2	OSMODA1115	INTERAMERICA TECHNOLOGIES INC	03/29/00	03/29/00	MONITOR	174.00
06-21	P2	OSMODA1115	DO	03/29/00	03/29/00	SHIPPING	50.00
06-27	P1	0TX01000266	BRADLEY PRINTING INC.	05/31/00	05/31/00	OFFICE SUPPLIES	164.05
06-27	P1	0TX01000263	DEER PARK SPRING WATER	05/01/00	05/26/00	BOTTLED WATER	53.19
06-27	P1	0TX01000270	DELORES ANNE BROWN	06/05/00	06/30/00	SUBSCRIPTION	9.15
06-27	P1	0TX01000271	OFFICE EQUIPMENT OF TEXARKANA	06/02/00	06/02/00	OFFICE SUPPLIES	48.00
06-27	P1	0TX01000269	TEXAS WEEKLY	07/08/00	07/07/01	SUBSCRIPTION	183.50
06-27	P1	0TX01000264	THE WASHINGTON POST	07/01/00	06/30/01	SUBSCRIPTION NEWSPAPER	145.08
06-30	S1	00182000111		06/01/00	06/30/00	OFFICE SUPPLY TRANSFER	174.89
06-30	P1	0TX01000273	CONGRESSIONAL MANAGEMENT	06/09/00	06/09/00	REFERENCE MATERIAL	15.00
06-30	P1	0TX01000272	MUSIC MOUNTAIN WATER CO	05/01/00	05/30/00	BOTTLED WATER	25.00
06-30	P1	0TX01000280	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	U.S. CODE	159.00
						SUPPLIES AND MATERIALS TOTALS:	4,004.39
		EQUIPMENT					
04-30	S2	00121003311		[illegible]	04/30/00	EQUIPMENT TRANSFER	4,320.98
05-31	S2	00152003286		05/01/00	05/31/00	EQUIPMENT TRANSFER	3,583.64
06-30	S2	00182003244		06/01/00	06/30/00	EQUIPMENT TRANSFER	3,629.02
						EQUIPMENT TOTALS	11,533.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,610.66
						OFFICE TOTALS:	199,610.66

1999 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	P1	0TX01000246	LEONARD ROCKWELL	12/01/99	12/31/99	MILEAGE IN DISTRICT	229.25
06-22	HR	141842	DO	08/01/99	08/31/99	REIMB DUPLICATE PAYMENT	-346.50
						TRAVEL TOTALS	-117.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. MAX SANDLIN—Con.							
	RENT, COMMUNICATION, UTILITIES						
05-02 P1	0TX01000221	AT&T WIRELESS SERVICES	11/11/99	12/10/99	CELLULAR PHONE SERVICE		102.26
05-02 P1	0TX01000220	DEBORAH AIKIN	11/16/99	12/02/99	CELL PHONE CHARGES		15.81
					RENT, COMMUNICATION, UTILITIES TOTALS		118.07
	SUPPLIES AND MATERIALS						
05-19 P1	0TX01000247	LEONARD ROCKWELL	12/03/99	12/03/99	OFFICE SUPPLIES		47.00
					SUPPLIES AND MATERIALS TOTALS		47.00
	EQUIPMENT						
04-30 S2	00121003310		09/30/99	09/30/99	EQUIPMENT (TRANSFER)		450.00
04-30 S2	00121003312		12/22/99	12/22/99	EQUIPMENT (TRANSFER)		50.00
06-21 P2	OSM0WA0733	INTERAMERICA TECHNOLOGIES INC	01/15/00	01/15/00	MONITOR		2,304.00
06-26 P2	OSM0WA0747	DO	01/16/00	01/16/00	COMPUTER ACCESSORY		95.00
					EQUIPMENT TOTALS:		2,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,946.82
					OFFICE TOTALS:		2,946.82
2000 HON. MARSHALL "MARK" SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,793.59	1,179.38
					PERSONNEL COMPENSATION	264,429.14	134,884.17
					PERSONNEL BENEFITS	370.31	163.18
					TRAVEL	13,414.93	7,171.75
					TRANSPORTATION OF THINGS	4.00	4.00
					RENT, COMMUNICATION, UTILITIES	26,177.96	16,451.08
					PRINTING AND REPRODUCTION	1,015.63	795.99
					OTHER SERVICES	354.67	209.65
					SUPPLIES AND MATERIALS	11,739.81	3,770.10
					EQUIPMENT	25,459.68	12,749.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,759.72	177,379.07
					OFFICE TOTALS:	344,759.72	177,379.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		354.00
05-26 OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		450.54
06-28 OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		374.84
					FRANKED MAIL TOTALS:		1,179.38
PERSONNEL COMPENSATION							
		BLACKSTONE,CARL W	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,250.00
		BORIE,KARA	06/01/00	06/30/00	STAFF ASSISTANT		1,750.00
		BRADLEY,NEIL L	05/01/00	05/31/00	SHARED EMPLOYEE		2,500.00
		BROWN,SARA ANN	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
		BURCHSTEAD,MICHAEL R	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01

			DUPREE,MARIE G	04/01/00	06/30/00	DISTRICT SCHEDULER	2,124.99
			ENGLISH,SCOTT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	10,250.00
			FISHBURNE,ELIZABETH A	05/22/00	06/30/00	PAID INTERN	1,300.00
			GIBADLO,J BRENT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,666.67
			GONZALES,JESSICA A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,999.99
			HALL,CHRISTINE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
			HARGROVE,SEVENA L	04/01/00	05/31/00	PAID INTERN	1,200.00
			HARRELSON,ELMA O	04/01/00	06/30/00	CASEWORKER	7,749.99
			MCGUIRE,JAMES C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
			MCNEIL,THOMAS K	05/26/00	06/30/00	STAFF ASSISTANT	2,041.67
			MORRIS,CLARE F	04/01/00	04/17/00	COMMUNICATIONS	1,648.05
			PARTI,APRIL	04/01/00	06/30/00	CHIEF OF STAFF	12,500.01
			PENICK,SCOTT K	06/05/00	06/30/00	INTERN	866.67
			ROYAL,MICHAEL D	04/01/00	06/30/00	LEGISLATIVE AIDE	6,416.66
			SCHAMING,JENNIFER JAN	04/01/00	05/25/00	PRESS SECRETARY	4,736.11
			SPARKS,MEREDITH	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
			WHITE,NATHAN ADAM	06/12/00	06/30/00	PAID INTERN	633.33
			WILSON,TRACY E	04/01/00	06/30/00	D C OFFICE MANAGER	8,000.01
			WORTHINGTON,KATHERINE	04/01/00	06/30/00	CASEWORKER	12,000.00
						PERSONNEL COMPENSATION TOTALS:	134,884.17
		PERSONNEL BENEFITS					
04-30	S7	00121000173		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000183		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000184		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	163.18
		TRAVEL					
04-19	P1	0SC01000164	BRENT GIBADLO	03/24/00	03/24/00	TAXI-CAB	14.00
04-19	P1	0SC01000162	JENNIFER JAN SCHAMING	02/20/00	02/23/00	AIRLINE TICKET DC TO DISTRICT	189.00
04-19	P1	0SC01000161	TRACY E WILSON	04/10/00	04/10/00	TAXI CAB	10.00
04-20	P1	0SC01000159	CHRISTINE HALL	02/28/00	02/28/00	PARKING	9.00
04-20	P1	0SC01000159	DO	02/15/00	02/15/00	PARKING	20.00
04-20	P1	0SC01000165	DO	02/24/00	02/24/00	TAXI CAB	6.00
04-20	P1	0SC01000165	DO	03/29/00	03/29/00	PARKING	10.00
04-20	P1	0SC01000166	DO	02/23/00	02/23/00	TAXI CAB	6.00
04-20	P1	0SC01000166	DO	02/23/00	02/23/00	TAXI CAB	6.00
04-20	P1	0SC01000166	DO	03/27/00	03/27/00	PARKING	5.00
04-20	P1	0SC01000166	DO	02/24/00	02/24/00	PARKING	10.00
04-20	P1	0SC01000166	DO	02/16/00	02/16/00	TAXI CAB	6.00
04-27	P1	0SC01000178	HON MARSHALL SANFORD	03/16/00	03/21/00	R/T AIRFARE DCA CHS DCA	486.00
04-27	P1	0SC01000178	DO	03/24/00	03/27/00	R/T AIRFARE DCA CHS DCA	488.50
04-27	P1	0SC01000178	DO	03/30/00	04/03/00	R/T AIRFARE DCA WPB DCA	411.50
04-27	P1	0SC01000178	DO	[illegible]	04/10/00	R/T AIRFARE DCA CHS DCA	486.00
04-27	P1	0SC01000178	DO	03/16/00	[illegible]	AUTO MILEAGE	96.41
04-27	P1	0SC01000180	DO	03/29/00	03/29/00	AUTO MILEAGE	5.00
04-27	P1	0SC01000179	JESSICA A GONZALES	01/27/00	[illegible]	AUTO MILEAGE	65.10
04-27	P1	0SC01000179	DO	04/17/00	04/17/00	TAXI CAB	12.00
05-04	P1	0SC01000186	CARL W BLACKSTONE	03/09/00	04/26/00	AUTO MILES	527.62
05-04	P1	0SC01000189	CHRISTINE HALL	04/19/00	04/19/00	TAXI CAB	11.00
05-18	P1	0SC01000191	KATHERINE WORTHINGTON	11/26/99	05/06/00	AUTO MILEAGE	192.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARSHALL "MARK" SANFORD—Con								
05–30	P1	0SC01000200	CARL W BLACKSTONE	04/29/00	05/23/00	MILEAGE		464.69
06–06	P1	0SC01000205	MICHAEL D ROYAL	05/24/00	05/24/00	PARKING		8.00
06–19	P1	0SC01000206	HON. MARSHALL SANFORD	05/02/00	05/02/00	HOTEL IN GREENVILLE		49.35
06–19	P1	0SC01000208	DO	04/13/00	06/06/00	MILEAGE		18.60
06–19	P1	0SC01000208	DO	05/08/00	05/08/00	TAXI		27.80
06–19	P1	0SC01000208	DO	05/08/00	05/08/00	TAXI		4.70
06–19	P1	0SC01000208	DO	05/18/00	05/18/00	TAXI		18.00
06–19	P1	0SC01000208	DO	05/01/00	05/01/00	MEAL IN GREENVILLE		18.14
06–19	P1	0SC01000209	DO	04/13/00	05/02/00	AIRFARE DC-CHAS-DC		486.00
06–19	P1	0SC01000209	DO	04/30/00	04/30/00	AIRFARE DULLES-CHAS		192.50
06–19	P1	0SC01000209	DO	05/04/00	05/04/00	AIRFARE DCA-CHAS		244.50
06–19	P1	0SC01000209	DO	05/08/00	05/08/00	AIRFARE CHAS-NYC-DCA		187.00
06–19	P1	0SC01000209	DO	05/11/00	05/15/00	AIRFARE DCA-CHS-DCA		486.00
06–19	P1	0SC01000210	DO	05/17/00	05/18/00	AIRFARE DCA-CHAS-DCA		486.00
06–19	P1	0SC01000210	DO	05/22/00	05/22/00	AIRFARE CHAS-DCA		241.50
06–19	P1	0SC01000210	DO	05/26/00	05/30/00	AIRFARE DC-CHAS		244.50
06–19	P1	0SC01000210	DO	06/06/00	06/06/00	AIRFARE CHAS-DCA		241.50
06–19	P1	0SC01000207	JESSICA A GONZALES	06/06/00	06/06/00	PARKING		8.00
06–26	P1	0SC01000211	BRENT GIBADLO	06/12/00	06/12/00	TAXI CAB		17.00
06–27	P1	0SC01000212	SCOTT PENICK	06/05/00	06/05/00	PARKING		4.00
06–27	P1	0SC01000212	DO	06/06/00	06/06/00	PARKING		4.00
06–27	P1	0SC01000212	DO	06/07/00	06/07/00	PARKING		4.00
06–27	P1	0SC01000212	DO	06/08/00	06/08/00	PARKING		4.00
06–27	P1	0SC01000213	DO	06/09/00	06/09/00	PARKING		4.00
06–28	P1	0SC01000223	HON. MARSHALL SANFORD	06/09/00	06/09/00	AIRFARE DC-SAVANNAH		136.00
06–28	P1	0SC01000223	DO	06/12/00	06/12/00	AIRFARE SAVANNAH-DC		136.00
06–28	P1	0SC01000223	DO	06/19/00	06/19/00	AIRFARE CHARLESTON TO DC		241.50
06–28	P1	0SC01000217	MARIE G DUPREE	01/12/00	05/24/00	BUSINESS MILEAGE		122.14
							TRAVEL TOTALS:	7,171.75
		TRANSPORTATION OF THINGS						
06–06	P1	0SC01000202	B & A METAL GRAPHICS,INC.	04/28/00	04/28/00	FREIGHT		4.00
							TRANSPORTATION OF THINGS TOTALS:	4.00
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	SC0101R0004	CITY OF CONWAY	04/01/00	04/30/00	CONWAY - RENT		300.00
04–20	P9	SC0103R0004	EDWING S PEARLSTINE JR	04/01/00	04/30/00	RENT-NORTH CHARLESTON		2,658.60
04–20	P9	SC0102R0004	POBUCKRA PROPERTIES LLC	04/01/00	04/30/00	GEORGETOWN - RENT		260.00
04–26	P1	0SC01000168	FEDERAL EXPRESS CORP	02/23/00	03/16/00	SHIPMENT OF PACKAGES		33.15
04–26	P1	0SC01000169	DO	03/08/00	03/23/00	SHIPMENT OF PACKAGES		21.84
04–26	P1	0SC01000170	DO	03/03/00	03/03/00	SHIPMENT OF PACKAGES		7.12
04–26	P1	0SC01000171	DO	03/15/00	03/29/00	SHIPMENT OF PACKAGES		59.04
04–30	S5	00121003537		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		105.00
04–30	S5	00121003974		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		246.85
04–30	S5	00121004412		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00

04-30	S5	00121004852		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	00121005293		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	00121005734		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	432.92
05-04	P1	0SC01000183	ALLTEL	04/13/00	05/12/00	CELL PHONE SERVICE	187.33
05-04	P1	0SC01000181	FEDERAL EXPRESS CORP	03/22/00	03/30/00	SHIPMENT OF PACKAGES	61.83
05-04	P1	0SC01000182	DO	04/03/00	04/11/00	SHIPMENT OF PACKAGES	35.68
05-19	P9	SC0101R0005	CITY OF CONWAY	05/01/00	05/31/00	CONWAY - RENT	300.00
05-19	P9	SC0103R0005	EDWING S PEARLSTINE JR	05/01/00	05/31/00	RENT-NORTH CHARLESTON	2,658.60
05-19	P9	SC0102R0005	POBUCKRA PROPERTIES LLC	05/01/00	05/31/00	GEORGETOWN - RENT	260.00
05-22	P1	0SC01000192	FEDERAL EXPRESS CORP	04/06/00	04/19/00	SHIPMENT OF PACKAGES	40.10
05-22	P1	0SC01000193	DO	04/13/00	04/27/00	SHIPMENT OF PACKAGES	25.51
05-30	P1	0SC01000201	ALLTELL	05/13/00	06/12/00	CELL PHONE FOR MEMBER	369.44
05-30	P1	0SC01000198	FEDERAL EXPRESS CORP	04/20/00	05/02/00	SHIPMENT OF PACKAGES	10.91
05-30	P1	0SC01000199	DO	04/20/00	05/11/00	SHIPMENT OF PACKAGES	40.23
05-31	S5	00152003537		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
05-31	S5	00152003973		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	123.16
05-31	S5	00152004411		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004851		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	00152005292		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	00152005733		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	765.95
06-21	P9	SC0101R0006	CITY OF CONWAY	06/01/00	06/30/00	CONWAY - RENT	300.00
06-21	P9	SC0103R0006	EDWING S PEARLSTINE JR	06/01/00	06/30/00	RENT-NORTH CHARLESTON	2,658.60
06-21	P9	SC0102R0006	POBUCKRA PROPERTIES LLC	06/01/00	06/30/00	GEORGETOWN - RENT	260.00
06-27	P1	0SC01000220	FEDERAL EXPRESS CORP	04/28/00	05/17/00	SHIPMENT OF PACKAGE	43.72
06-27	P1	0SC01000221	DO	05/08/00	05/25/00	SHIPMENT OF PACKAGE	47.49
06-27	P1	0SC01000222	DO	05/12/00	06/01/00	SHIPMENT OF PACKAGE	46.06
06-30	S5	00182003538		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
06-30	S5	00182003976		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	97.63
06-30	S5	00182004414		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004853		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	00182005293		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	00182005733		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	601.68
						RENT COMMUNICATION, UTILITIES TOTALS	16,451.08
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP23752	ACCURATE WORD INC	03/22/00	03/28/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-18	P2	OSPTP23704	DO	03/17/00	04/04/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-19	P1	0SC01000160	MICHAEL D ROYAL	04/10/00	04/10/00	KINKOS SCANNER COPIES	49.49
04-30	S3	00121000043		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.20
05-16	OP	0GP00400004	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	90.00
05-19	P2	OSPTP24064	BETHESDA ENGRAVERS	05/02/00	05/11/00	1000 ENGRAVED JEFFERSON SHEETS, BUFF, BLUE	240.00
05-26	P2	OSPTP23953	ACCURATE WORD INC.	04/17/00	05/18/00	250 GOLD SEAL CARDS	22.50
05-26	P2	OSPTP23953	DO	04/17/00	05/18/00	250 GOLD SEAL CARDS	22.50
05-26	P2	OSPTP24058	DO	05/01/00	05/18/00	250 THERMO CARDS, WHITE, BLK	22.50
05-31	S3	00152000046		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	62.60
06-01	P2	OSPTP23582	ACCURATE WORD INC	03/01/00	03/10/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
06-26	P2	OSPTP24313	DO	06/07/00	06/15/00	250 THERMO CARDS	22.50
06-30	S3	00182000259		06/01/00	06/30/00	PHOTOGRAPH.C (TRANSFER)	117.20
						PRINTING AND REPRODUCTION TOTALS:	795.99
		OTHER SERVICES					
04-26	P1	0SC01000167	SOUTH CAROLINA PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE	71.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARSHALL "MARK" SANFORD—Con.								
05 22	P1	0SC01000196	DO	04/01/00	04/30/00	CLIPPING SERVICE		68 60
06–27	P1	0SC01000219	DO	05/01/00	05/31/00	CLIPPING SERVICE		69.58
							OTHER SERVICES TOTALS.	209 65
		SUPPLIES AND MATERIALS						
04–12	HV	0A901000709		02/03/00	02/03/00	FRAMING (TRANSFER)		34.00
04–14	CO	Z6128061	JESSICA A GONZALES	03/11/00	03/11/00	CANCELED CHECK - STOP PAYMENT		–36.52
04–19	P1	0SC01000163	LEXIS-NEXIS	02/01/00	02/29/00	ON-LINE SERVICE		375.00
04 26	P1	0SC01000172	CHRONICLE COMMUNICATIONS CORPO	04/02/00	10/01/00	6 MONTH SUBSCRIPTION		25.00
04–27	P1	0SC01000177	ALPINE SPRING WATER INC	04/01/00	04/28/00	BOTTLED WATER		22.11
04 27	P1	0SC01000175	ATLANTIC BUSINESS SYSTEMS	03/24/00	03/24/00	SUPPLIES FOR CHARLESTON OFFICE		103.90
04 27	P1	0SC01000173	COOPER'S OFFICE SUPPLIES	03/06/00	03/30/00	SUPPLIES FOR CONWAY OFFICE		127.20
04 27	P1	0SC01000174	OFFICE DEPOT CREDIT PLAN	02/28/00	03/20/00	SUPPLIES FOR CHARLESTON OFFICE		97.77
04 30	S1	00121000107		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,005.98
05 04	P1	0SC01000188	AQUA COOL	03/01/00	03/31/00	WATER & COOLER RENTAL		41.83
05–04	P1	0SC01000184	ATLANTIC BUSINESS SYSTEMS	04/12/00	04/12/00	SUPPLIES FOR OFFICE		340.45
05–04	P1	0SC01000190	LANIER WORLDWIDE, INC.	04/06/00	04/06/00	TONER COPIER		207.00
05- 04	P1	0SC01000187	LEXIS-NEXIS	03/01/00	03/31/00	ON-LINE SERVICE		375.00
05–22	P1	0SC01000195	ALPINE SPRING WATER INC	05/01/00	05/31/00	WATER FOR DISTRICT OFFICE		28.41
05-22	P1	0SC01000194	MYRTLE BEACH HERALD	03/31/00	03/31/01	SUBSCRIPTION/CHARLESTON OFFICE		28 00
05–30	HV	0A901000805		05/16/00	05/16/00	FRAMING (TRANSFER)		134 00
05–30	P1	0SC01000197	POST & COURIER	06/11/00	12/11/00	SUBSCRIPTION/CHARLESTON OFFICE		71.70
05 31	S1	00152000114		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		380.24
06–06	P1	0SC01000204	AQUA COOL	04/01/00	04/30/00	WATER & COOLER RENTAL		41.83
06–06	P1	0SC01000202	B & A METAL GRAPHICS,INC.	04/28/00	04/28/00	HABITATIONAL EXP		55.00
06–06	P1	0SC01000203	LEXIS-NEXIS	04/01/00	04/30/00	ON-LINE SERVICE		375 00
06–14	HR	141836	NATIONAL JOURNAL GROUP	01/04/00	04/04/01	REFUND; DUPLICATE PAYMENT		-1,397.00
06–14	HR	141836	DO	03/09/99	03/09/00	REFUND; DUPLICATE PAYMENT		–72 95
06–26	P1	0SC01000214	LEXIS-NEXIS	05/01/00	05/31/00	ON-LINE SERVICE		375.00
06–27	P1	0SC01000218	ALPINE SPRING WATER INC	06/01/00	06/30/00	WATER FOR DISTRICT OFFICE		22.11
06–27	P1	0SC01000216	OFFICE DEPOT CREDIT PLAN	05/02/00	05/12/00	SUPPLIES FOR OFFICE		281.29
06–27	P1	0SC01000215	SUN NEWS	06/26/00	12/26/00	SUBSCRIPTION CONWAY OFFICE		79.00
06–30	S1	00182000109		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		649.75
							SUPPLIES AND MATERIALS TOTALS:	3,770.10
		EQUIPMENT						
04–30	S2	00121003308		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,236.49
05–31	S2	00152003282		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.22
05–31	S2	00152003283		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.22
05-31	S2	00152003284		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,236.49
06–30	S2	00182003242		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,276.35
							EQUIPMENT TOTALS:	12,749.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,379.07
							OFFICE TOTALS:	177,379.07

1999 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-19	HR	141697	POLK	11/29/99	11/29/99	REFUND DUPLICATE PAYMENT	-238.38
04-28	P1	0SC01000176	THE LORIS SCENE	01/01/00	01/01/01	SUBSCRIPTION RENEWAL	25.00
						SUPPLIES AND MATERIALS TOTALS:	213.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.38
						OFFICE TOTALS:	213.38

2000 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,317.03	604.83
PERSONNEL COMPENSATION	287,467.83	142,615.12
PERSONNEL BENEFITS	370.31	103.18
TRAVEL	9,204.37	6,387.82
TRANSPORTATION OF THINGS	15.87	15.87
RENT COMMUNICATION UTILITIES	25,753.52	13,781.07
PRINTING AND REPRODUCTION	252.65	252.65
SUPPLIES AND MATERIALS	4,108.51	2,512.96
EQUIPMENT	9,964.93	5,057.65
OFFICIAL EXPENSES OF MEMBERS TOTALS	338,455.02	171,391.15
OFFICE TOTALS:	338,455.02	171,391.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	102.47
05-26	OP	0USPS040015	DO	04/01/00	[illegible]	FRANKED MAIL	129.97
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	372.39
						FRANKED MAIL TOTALS:	604.83

PERSONNEL COMPENSATION

BOYLE,AMY L	[illegible]	[illegible]	STAFF ASSISTANT	5,675.01
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	211.12
CUTHBERTSON BETSY ALICE	04/01/00	06/30/00	DIS AFFAIRS DIR/COUNSEL	14,499.99
DELIA ANDREW M	06/29/00	[illegible]	LEGISLATIVE ASSISTANT	166.67
FEIOCK HOLLY	[illegible]	[illegible]	LEGISLATIVE ASSISTANT	12,191.67
HOWE LESLIE ANN	[illegible]	06/30/00	STAFF ASSISTANT	5,250.00
JORDAN ALICE	[illegible]	[illegible]	CASEWORKER	8,662.50
MCCLEMONS,LARRY R	04/01/00	[illegible]	INFORMATION RESEARCH ASSOCIATE	9,300.00
DO	03/01/00	03/31/00	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	[illegible]
SCRIBNER,SHARON G	05/08/00	06/30/00	LEGISLATIVE ASSISTANT	5,300.00
SHAPIRO,JUDITH	[illegible]	[illegible]	[illegible]	17,499.99
SIPE NICOLE B	04/01/00	[illegible]	[illegible]	8,300.01
TOMASEK,DIANNE E	[illegible]	[illegible]	[illegible]	16,075.00
TOOMEY DAVID	04/01/00	[illegible]	[illegible]	[illegible]
WALKER PAMELA J	04/01/00	[illegible]	[illegible]	9,249.99
WALSH,MARY ANNE	04/01/00	06/30/00	CHIEF OF STAFF	[illegible]
			PERSONNEL COMPENSATION TOTALS:	142,615.12

PERSONNEL BENEFITS

04-30	S7	00121000156		04/01/00	[illegible]	TRANSIT BENEFIT	69.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. TOM SAWYER—Con.								
05-31	S7	00152000163		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06-30	S7	00182000166		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS	163 18
		TRAVEL						
04-04	P1	00H14000156	BETSY ALICE CUTHBERTSON	03/14/00	03/15/00	RENTAL CAR		72 14
04 04	P1	00H14000156	DO	03/14/00	03/15/00	AIRFARE NATL-CLEVE-NATL 2059		331 00
04 04	P1	00H14000156	DO	03/14/00	03/15/00	FOOD & BEVERAGE TRAVEL		24.61
04-04	P1	00H14000156	DO	03/14/00	03/15/00	TURNPIKE TOLLS		1.00
04-04	P1	00H14000157	DO	03/14/00	03/15/00	OVERNIGHT ACCOMMODATIONS		81 54
04-04	P1	00H14000157	DO	03/15/00	03/15/00	GASOLINE		5.03
04-04	P1	00H14000148	HON. TOM SAWYER	03/10/00	03/10/00	CABFARE TO NATIONAL		14.00
04 04	P1	00H14000154	DO	03/14/00	03/14/00	CABFARE FROM NATIONAL		14.00
04-04	P1	00H14000154	DO	03/06/00	03/06/00	CABFARE TO NATIONAL		14.00
04 04	P1	00H14000154	DO	03/07/00	03/07/00	CABFARE FROM NATIONAL		14.00
04-05	P1	00H14000161	DO	03/07/00	03/07/00	AIRFARE CLEVE-NATL 2035		165.20
04-05	P1	00H14000162	DO	03/10/00	03/10/00	AIRFARE NATL-CLEVE 0940		165.50
04 05	P1	00H14000163	DO	03/14/00	03/14/00	AIRFARE CLEVE NATL 3413		165.50
04 05	P1	00H14000164	DO	03/16/00	03/21/00	AIRFARE NATL-CLEVE 4617		331.00
04-05	P1	00H14000165	DO	03/24/00	03/27/00	AIRFARE NATL-CLEVE-NATL 8003		331.00
04 07	P1	00H14000168	DO	03/03/00	03/03/00	CABFARE FROM NATIONAL		12.00
04-17	P1	00H14000171	DO	03/30/00	03/30/00	AIRFARE NATL-CLEVE		165.50
04-17	P1	00H14000172	DO	04/03/00	04/03/00	AIRFARE CLEVE-NATL		165.50
04 17	P1	00H14000173	DO	04/14/00	04/14/00	AIRFARE NATL-CLEVE		165.50
04-17	P1	00H14000174	DO	04/06/00	04/10/00	AIRFARE NATL-CLEVE-NATL		331.00
04-17	P1	00H14000176	DO	01/03/00	03/31/00	DISTRICT MILEAGE		439.32
04 19	P1	00H14000180	JUDITH SHAPIRO	01/06/00	03/01/00	IN-DISTRICT MILEAGE		68.10
04 19	P1	00H14000178	MARY ANNE WALSH	03/28/00	03/28/00	AIRPORT MILEAGE FOR MEMBER		3.90
04-19	P1	00H14000178	DO	03/16/00	03/22/00	CABFARE TO HUD		11.00
04-19	P1	00H14000177	PAMELA J. WALKER	03/22/00	03/22/00	R/T MILEAGE TO VA BRIEFING		13.80
04 26	P1	00H14000184	DAVID TOOMEY	03/22/00	03/22/00	DC CABFARE		12.00
05-22	P1	00H14000194	BETSY ALICE CUTHBERTSON	04/25/00	04/26/00	AUTO RENTAL		63.95
05-22	P1	00H14000194	DO	04/26/00	04/26/00	GAS FOR RENTAL		6.26
05 22	P1	00H14000194	DO	04/25/00	04/26/00	AIRPORT PARKING		28.00
05 22	P1	00H14000194	DO	04/25/00	04/25/00	FOOD/BEVERAGE (TRAVEL)		3.65
05-22	P1	00H14000194	DO	04/25/00	04/26/00	AIRFARE NATL-CLEVE-NATL 9617		331.00
05-22	P1	00H14000195	HON. TOM SAWYER	05/02/00	05/02/00	AIRFARE CLEVE-NATL 9077		165.50
05-22	P1	00H14000196	DO	05/08/00	05/08/00	AIRFARE CLEVE-NATL 0594		165.50
05-22	P1	00H14000197	DO	05/11/00	05/15/00	AIRFARE NATL-CLEVE-NATL 7956		331.00
05-22	P1	00H14000198	DO	04/14/00	04/14/00	CABFARE TO NATIONAL		14.00
05-22	P1	00H14000198	DO	05/02/00	05/02/00	CABFARE FROM NATIONAL		14.00
05-22	P1	00H14000198	DO	05/08/00	05/08/00	CABFARE FROM NATIONAL		14.00
05-24	P1	00H14000199	DO	05/04/00	05/04/00	AIRFARE NATL-CLEVE 4689		165.50
06-12	P1	00H14000207	DO	05/19/00	05/22/00	AIRFARE DC-CLEVE-DC 5079		331.00

06–12	P1	00H14000207	DO	05/25/00	05/25/00	AIRFARE DC-CLEVE 9243	165.50
06–13	P1	00H14000208	HOLLY FEIOCK	05/11/00	05/12/00	RENTAL CAR	65.08
06–13	P1	00H14000208	DO	05/11/00	05/12/00	AIRFARE DC CLEVE DC-4131	331.00
06–13	P1	00H14000208	DO	05/11/00	05/12/00	LODGING	86.94
06–14	P1	00H14000218	DO	05/15/00	05/15/00	PARKING	10.00
06–14	P1	00H14000217	HON. TOM SAWYER	05/22/00	05/22/00	CABFARE	14.00
06–19	P1	00H14000224	DO	06/06/00	06/06/00	AIRFARE CLEVE-NATL	165.50
06–28	P1	00H14000225	DO	06/06/00	06/19/00	AIRPORT CABFARE	56.00
06–28	P1	00H14000225	DO	06/15/00	06/15/00	CABFARE	6.00
06–28	P1	00H14000226	DO	06/09/00	06/12/00	AIRFARE NATL-CLEV NAT. 154[illegible]	331.00
06–28	P1	00H14000227	DO	06/16/00	06/19/00	AIRFARE NATL CLEV NATL 4414	331.00
06–30	P1	00H14000228	JUDITH SHAPIRO	03/20/00	05/15/00	IN DISTRICT MILEAGE	75.30
						TRAVEL TOTALS	6,387.82
		TRANSPORTATION OF THINGS					
05–10	P1	00H14000193	ROWAN & LITTLEFIELD PUBLISHING	04/20/00	04/20/00	FREIGHT	3.87
06–30	P1	00H14000230	HON. TOM SAWYER	05/18/00	05/18/00	FREIGHT	12.00
						TRANSPORTATION OF THINGS TOTALS	15.87
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	00H14000159	AT & T WIRELESS SERVICE	02/16/00	03/15/00	SERVICE & AIRTIME	91.99
04–04	P1	00H14000149	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT DELIVERY	3.62
04–04	P1	00H14000153	DO	02/24/00	02/24/00	OVERNIGHT DELIVERY	4.37
04–04	P1	00H14000158	DO	02/29/00	03/15/00	OVERNIGHT DELIVERIES	14.93
04–04	P1	00H14000155	TIMES WARNER CABLE	03/15/00	04/14/00	CABLE & DIGITAL SERVICE	85.34
04–07	P1	00H14000170	FEDERAL EXPRESS CORP	02/17/00	02/17/00	OVERNIGHT DELIVERY	3.62
04–17	P1	00H14000175	BETSY ALICE CUTHBERTSON	01/09/00	02/21/00	TELEPHONE TOLLS	6.01
04–20	P9	00H1402RJ004	GRANT-WASHINGTON PROFESSIONAL	04/1[illegible]	04/3[illegible]	AKRON - RENT	2,800.00
04–26	P1	00H14000181	FEDERAL EXPRESS CORP	03/16/00	03/20/00	OVERNIGHT DELIVERIES	11.04
04–26	P1	00H14000182	DO	[illegible]	03/27/00	OVERNIGHT DELIVERIES	7.4[illegible]
04–26	P1	00H14000185	TIMES WARNER CABLE	04/15/00	[illegible]	CABLE & DIGITAL SERVICES	80.54
04–30	S5	00121003538		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
04–30	S5	00121003975		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	126.92
04–30	S5	00121004413		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004853		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	00121005294		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	210.00
04–30	S5	00121005735		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	528.02
05–09	P1	00H14000188	AT & T WIRELESS SERVICE	[illegible]	[illegible]	SERVICE AND AIRTIME	90.49
05–10	P1	00H14000189	FEDERAL EXPRESS CORP	03/31/00	[illegible]	OVERNIGHT DELIVERIES	10.31
05–10	P1	00H14000190	DO	04/06/00	[illegible]	OVERNIGHT DELIVERY	3.67
05–19	P9	00H140[illegible]	GRANT WASHINGTON PROFESSIONAL	05/01/00	05/31/00	AKRON - RENT	2,800.00
05–24	P1	00H140[illegible]	FEDERAL EXPRESS CORP	04/13/00	04/26/00	OVERNIGHT DELIVERIES	18.57
05–24	P1	00H14000206	DO	04/13/00	[illegible]	OVERNIGHT DELIVERIES	12.63
05–24	P1	00H14000[illegible]	POSTMASTER WASHINGTON D	03/03/00	[illegible]	ADDRESS CORRECTION POSTAGE DUE	0.50
05–24	P1	00H14000204	TIMES WARNER CABLE	05/15/00	[illegible]	CABLE & DIGITAL SERVICE	80.54
05–31	S5	00152003538		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	75.40
05–31	S5	00152003974		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	106.17
05–31	S5	00152004412		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004852		[illegible]	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	00152005293		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER)	210.00
05–31	S5	00152005734		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	483.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM SAWYER—Con.								
06-14	P1	00H14000215	AT & T WIRELESS SERVICE	04/16/00	05/15/00	SERVICE & AIRTIME		92.33
06-14	P1	00H14000216	BETSY ALICE CUTHBERTSON	04/19/00	05/01/00	TELEPHONE TOLLS		32.87
06-14	P1	00H14000219	DIANNE E TOMASEK	02/17/00	03/02/00	TELEPHONE TOLLS		4.15
06-14	P1	00H14000209	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT DELIVERIES		36.20
06-14	P1	00H14000223	DO	04/28/00	05/04/00	OVERNIGHT DELIVERIES		7.60
06-21	P9	0H1402R0006	GRANT-WASHINGTON PROFESSIONAL	06/01/00	06/30/00	AKRON - RENT		2,800.00
06-30	S5	00182003539		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		75.40
06-30	S5	00182003977		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		156.65
06-30	S5	00182004415		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06-30	S5	00182004854		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		168.00
06-30	S5	00182005294		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5	00182005734		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		377.22
06-30	P1	00H14000231	FEDERAL EXPRESS CORP	05/25/00	06/01/00	OVERNIGHT DELIVERIES		11.16
06-30	P1	00H14000229	TIMES WARNER CABLE	06/15/00	07/14/00	CABLE & DIGITAL SERVICES		80.54
						RENT, COMMUNICATION, UTILITIES TOTALS.		13,781.07
		PRINTING AND REPRODUCTION						
06-14	P1	00H14000221	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	PRINT BUSINESS CARDS		33.50
06-14	P1	00H14000220	GTE DIRECTORIES CORP	06/01/00	05/31/01	FOREIGN LISTING		192.60
06-30	S3	00182000260		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		26.55
						PRINTING AND REPRODUCTION TOTALS:		252.65
		SUPPLIES AND MATERIALS						
04-04	P1	00H14000160	LEADERSHIP DIRECTORIES, INC	06/01/00	05/31/01	CORPORATE YELLOW BOOK DC		305.00
04-04	P1	00H14000152	PLAIN DEALER DISTRIBUTION	01/01/00	12/31/00	NEWSPAPER		231.85
04-04	P1	00H14000147	STANDARD COFFEE SERVICE CO	02/24/00	02/24/00	COFFEE		40.10
04-05	P1	00H14000151	SUNRISE COFFEE SERVICE	02/01/00	02/28/00	COFFEE		38.45
04-07	P1	00H14000166	HON. TOM SAWYER	03/03/00	03/03/00	REFERENCE MATERIAL		22.95
04-07	P1	00H14000167	LEADERSHIP DIRECTORIES, INC	03/25/00	03/24/01	FEDERAL YELLOW BOOK (DC)		289.75
04-07	P1	00H14000169	POLAND SPRING WATER	02/10/00	02/26/00	WATER & COOLER		24.00
04-19	P1	00H14000179	DO	03/13/00	03/26/00	WATER & COOLER		19.50
04-26	P1	00H14000183	THE DISTILLATA COMPANY	03/01/00	03/31/00	WATER & COOLER		33.25
04-30	S1	00121000411		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		102.92
05-10	P1	00H14000193	ROWAN & LITTLEFIELD PUBLISHING	04/20/00	04/20/00	REFERENCE MATERIAL		47.50
05-10	P1	00H14000191	SUNRISE COFFEE SERVICE	03/28/00	03/28/00	COFFEE SUPPLIES		15.90
05-10	P1	00H14000192	THE NEW YORK TIMES	04/03/00	07/02/00	SUBSCRIPTION		36.00
05-24	P1	00H14000202	POLAND SPRING WATER	04/10/00	04/26/00	WATER & COOLER		31.50
05-24	P1	00H14000201	STANDARD COFFEE	05/01/00	05/01/00	COFFEE SUPPLIES		5.67
05-24	P1	00H14000203	THE DISTILLATA COMPANY	04/12/00	04/30/00	WATER & COOLER		47.25
05-31	S1	00152000416		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		93.29
06-14	P1	00H14000211	LEADERSHIP DIRECTORIES, INC.	06/01/00	05/31/01	FEDERAL YELLOW BOOK		305.00
06-14	P1	00H14000210	POLAND SPRING WATER	05/10/00	05/26/00	WATER & COOLER		25.50
06-14	P1	00H14000222	STANDARD COFFEE	05/17/00	05/17/00	COFFEE SUPPLIES		40.10
06-14	P1	00H14000212	SUNRISE COFFEE SERVICE	04/25/00	05/23/00	COFFEE SUPPLIES		67.45
06-14	P1	00H14000213	THE DISTILLATA COMPANY	05/10/00	05/31/00	WATER & COOLER		26.00

06–14	P1	00H14000214	WEST GROUP PAYMENT CENTER	04/17/00	04/17/00	H-1B HANDBOOK 2000	201.98
06–30	S1	00182000409		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	176.60
06–30	P1	00H14000230	HON TOM SAWYER	05/18/00	05/18/00	OFFICE SUPPLIES	276.00
06–30	P1	00H14000232	STANDARD COFFEE	06/07/00	06/07/00	COFFEE SUPPLIES	9.45
						SUPPLIES AND MATERIALS TOTALS:	2,512.96
		EQUIPMENT					
04–04	P1	00H14000150	LUCENT TECHNOLOGIES	02/23/00	02/23/00	OUTLET INSTALLATION	143.14
04–30	S2	00121003914		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,634.67
05–31	S2	00152003801		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,638.17
06–30	S2	00182003809		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,641.67
						EQUIPMENT TOTALS	5,057.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,391.15
						OFFICE TOTALS:	171,391.15

1999 HON. TOM SAWYER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	164.11
						FRANKED MAIL TOTALS:	164.11
		PRINTING AND REPRODUCTION					
04–27	P1	00H14000186	DAVID L. ANDRUKITIS, INC.	12/31/99	12/31/99	BUSINESS CARDS (TOOMEY)	33.50
04–27	P1	00H14000187	LANIER WORLDWIDE INC	10/01/99	12/31/99	EXCESS COPIES	11.99
						PRINTING AND REPRODUCTION TOTALS:	45.49
		SUPPLIES AND MATERIALS					
04–07	P2	OSM0DA0904	ADM. INTERNATIONAL, INC.	02/05/00	02/05/00	TELEVISION	249.00
04–07	P2	OSM0DA0904	DO	02/05/00	02/05/00	SHIPPING	29.13
04–07	P2	OSM0WA0903	DO	02/05/00	02/05/00	TELEVISION	249.00
04–07	P2	OSM0WA0903	DO	02/05/00	02/05/00	SHIPPING	29.13
04–07	P2	OSM0DA0955	BT OFFICE PRODUCTS	02/08/00	02/08/00	SHREDDER	256.47
04–07	P2	OSM0WA0952	DO	02/08/00	02/08/00	SHREDDER	256.47
04–07	P2	OSM0WA0905	CLINTON COMPUTER	02/05/00	02/05/00	HUB	129.00
04–07	P2	OSM0WA0905	DO	02/05/00	02/05/00	MONITOR	235.00
04–10	P2	OSM0WA0954	DO	02/08/00	02/08/00	MONITOR	705.00
04–30	S1	00121000410		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	11.64
						SUPPLIES AND MATERIALS TOTALS:	2,126.56
		EQUIPMENT					
04–14	P2	OSM0W170665	CLINTON COMPUTER	02/05/00	02/05/00	PRINTER	2,715.00
04–14	P2	OSM0W170665	DO	02/05/00	02/05/00	LAPTOP	2,685.00
04–14	P2	OSM0W170665	DO	02/05/00	02/05/00	COMPUTER	6,520.00
						EQUIPMENT TOTALS:	11,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,256.16
						OFFICE TOTALS:	14,256.16

2000 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,830.12	4,170.55
PERSONNEL COMPENSATION	297,492.19	155,740.01
TRAVEL	1,921.30	1,134.11
TRANSPORTATION OF THINGS	4.63	4.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM SAXTON—Con.								
						RENT, COMMUNICATION, UTILITIES	26,897 14	14,624.50
						PRINTING AND REPRODUCTION	15,195.36	9,102.16
						OTHER SERVICES	573.60	450.00
						SUPPLIES AND MATERIALS	5,499.29	3,980.72
						EQUIPMENT	12,802.90	6,405.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS	398,216.53	195,611.80
						OFFICE TOTALS:	398,216.53	195,611.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	OP	0M4955103B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL		2,285.34
04–27	OP	0USPS030015	DO	03/01/00	03/31/00	FRANKED MAIL		422.45
05–26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL		899.58
06–28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL		563.18
						FRANKED MAIL TOTALS		4,170.55
	PERSONNEL COMPENSATION							
			BLAZAKIS,JASON M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
			BODANSKY,YOSSEF	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
			BROGAN,PATRICIA HERBIK	04/01/00	06/30/00	STAFF ASSISTANT		4,925.01
			CASA,EMILIA F	04/01/00	06/30/00	STAFF ASSISTANT		8,175.00
			CONDIT,SANDRA R	04/01/00	06/30/00	DIR OF CONSTITUENT SERVICES		16,250.01
			CONOVER,MARY ANN B	04/01/00	06/30/00	STAFF ASST/SCHEDULER		9,174.99
			CONTE,LISA A	05/22/00	06/30/00	TEMPORARY EMPLOYEE		1,690.00
			CUMMINGS,KIMBERLY A	04/01/00	06/30/00	STAFF ASSISTANT		8,300.01
			DENTON,DENISE ANN	04/01/00	06/30/00	STAFF ASSISTANT		7,449.99
			HOLLENDONNER,JEFFREY SAG	04/01/00	06/30/00	PRESS SECRETARY		15,500.01
			HURT,CHRISTOPHER MICHAEL	04/01/00	06/30/00	SENIOR POLICY ADVISOR		12,500.01
			KENDERIAN,ELISE M.	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
			NAGY,MARY S	04/01/00	06/24/00	LEGISLATIVE CORRESPONDENT		4,900.00
			O'CONNELL,MARK ANDREW	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		20,250.00
			PRICE,HOLLY L	04/01/00	06/30/00	STAFF ASSISTANT		5,874.99
			RICHARDS,JOAN G	04/01/00	06/30/00	STAFF ASSISTANT		9,249.99
			SIMS,JAMES D	04/01/00	06/30/00	SHARED EMPLOYEE		750.00
			SKIDMORE,CHARLOTTE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS		155,740.01
	TRAVEL							
05–05	P1	0NJ03000062	HON. JIM SAXTON	03/01/00	04/28/00	DISTRICT MILEAGE		210.49
05–05	P1	0NJ03000063	SANDRA R CONDIT	01/12/00	01/12/00	R/T TRAIN DC/DISTRICT		156.00
05–10	P1	0NJ03000064	MICHAEL HURT	02/21/00	02/21/00	TOLLS		4.00
05–10	P1	0NJ03000064	DO	02/21/00	02/24/00	LODGING		85.47
05–10	P1	0NJ03000064	DO	02/21/00	02/24/00	DISTRICT MILEAGE		172.50
05–15	P1	0NJ03000078	CHARLOTTE SKIDMORE	03/27/00	03/29/00	DISTRICT MILES		183.60
05–15	P1	0NJ03000078	DO	03/27/00	03/29/00	HOTEL		137.80

05-15	P1	0NJ03000078	DO	03/27/00	03/29/00	MEALS	54.78
05-15	P1	0NJ03000078	DO	03/27/00	03/29/00	TOLLS	10.00
05-16	P1	0NJ03000081	MICHAEL HURT	03/31/00	03/31/00	TRAIN DC NJ DC	105.00
05-16	P1	0NJ03000081	DO	03/31/00	03/31/00	MEALS	14.47
						TRAVEL TOTALS:	1,134.11
		TRANSPORTATION OF THINGS					
05-10	P1	0NJ03000076	ALLLISTER BUSINESS SYSTEMS	03/24/00	03/24/00	FREIGHT	4.63
						TRANSPORTATION OF THINGS TOTALS:	4.63
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	NJ0301R0004	EBY L BANAS,M D	04/01/00	04/30/00	CHERRY HILL - RENT	170.00
04-20	P9	NJ0302R0004	RICHARD S HAINES	04/01/00	04/30/00	TOMS RIVER - RENT	618.75
04-20	P9	NJ0303R0004	WAGNER HOHNS INGLIS, INC	04/01/00	04/30/00	MT HOLLY - RENT	1,573.00
04-30	S5	00121003539		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.17
04-30	S5	00121003976		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	775.93
04-30	S5	00121004414		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004854		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005295		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	208.00
04-30	S5	00121005736		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	229.97
05-05	P1	0NJ03000073	BELL ATLANTIC MOBILE	04/05/00	05/04/00	CELL PHONE SERVICE	180.64
05-05	P1	0NJ03000067	FEDERAL EXPRESS CORP	03/17/00	03/17/00	FEDEX MAIL	3.67
05-05	P1	0NJ03000068	DO	03/23/00	03/23/00	FEDEX MAIL	3.74
05-05	P1	0NJ03000069	DO	03/31/00	04/04/00	FEDEX MAIL	7.36
05-05	P1	0NJ03000070	DO	04/06/00	04/06/00	FEDEX MAIL	3.62
05-05	P1	0NJ03000074	GARDEN STATE CABLE TV	04/08/00	05/07/00	CABLE SERVICE	55.38
05-19	P9	NJ0301R0005	EBY L BANAS,M D	05/01/00	05/31/00	CHERRY HILL - RENT	170.00
05-19	P9	NJ0302R0005	RICHARD S HAINES	05/01/00	05/31/00	TOMS RIVER - RENT	618.75
05-19	P9	NJ0303R0005	WAGNER HOHNS INGLIS, INC	05/01/00	05/31/00	MT HOLLY - RENT	1,573.00
05-23	HV	0A901000800		02/10/00	02/10/00	HIR GRAPHICS (TRANSFER)	63.00
05-31	S5	00152003539		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.17
05-31	S5	00152003975		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	692.77
05-31	S5	00152004413		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004853		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005294		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	208.00
05-31	S5	00152005735		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	180.03
05-31	P1	0NJ03000087	BELL ATLANTIC MOBILE	05/05/00	06/04/00	CELL PHONE SERVICE	131.49
05-31	P1	0NJ03000083	FEDERAL EXPRESS CORP	04/24/00	04/24/00	FEDEX MAIL	3.57
05-31	P1	0NJ03000084	DO	04/28/00	05/02/00	FEDEX MAIL	7.24
06-01	P1	0NJ03000085	COMCAST CABLE	05/08/00	06/07/00	CABLE SERVICE	55.38
06-21	P9	NJ0301R0006	EBY L.BANAS,M.D.	06/01/00	06/30/00	CHERRY HILL - RENT	170.00
06-21	P9	NJ0302R0006	RICHARD S HAINES	06/01/00	06/30/00	TOMS RIVER - RENT	618.75
06-21	P9	NJ0303R0006	WAGNER HOHNS INGLIS, INC	06/01/00	06/30/00	MT HOLLY - RENT	1,573.00
06-30	S5	00182003540		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.17
06-30	S5	00182003978		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	713.76
06-30	S5	00182004416		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004855		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	142.00
06-30	S5	00182005295		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	219.00
06-30	S5	00182005735		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	256.11
						RENT COMMUNICATION UTILITIES TOTALS	14,624.50
		PRINTING AND REPRODUCTION					
04-12	P5	0M4955101A	CANTRELL/CUTTER PRINTING	02/14/00	02/14/00	SINGLE DROP MASS MAIL PRINTING	6,912.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM SAXTON—Con.								
04–12	P5	0M4955103A	DO	02/29/00	02/29/00	SINGLE DROP MASS MAIL PRINTING		1,657.00
05–16	OP	0GP00400004	PUBLIC PRINTER	02/29/00	02/29/00	PRINTING		517.00
05–16	P1	0NJ03000082	SANDRA R CONDIT	03/25/00	03/25/00	DEVELOPMENT OF FILM		16.16
						PRINTING AND REPRODUCTION TOTALS:		9,102.16
		OTHER SERVICES						
05–05	P1	0NJ03000065	CLINTON SERVICE GROUP	03/08/00	03/08/00	INSTALLATION OF SOFTWARE		450.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
04–19	P2	0SSPA38931	SHARP ELECTRONICS	03/20/00	03/24/00	TONER FOR SHARP 5700		368.00
04–19	P2	0SSPA38931	DO	03/20/00	03/24/00	DRUM UNIT FOR SHARP		142.00
04–30	S1	00121000181		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		534.66
05–04	P1	0NJ03000058	DOW JONES & CO., INC.	04/03/00	04/03/01	ANNUAL SUBSCRIPTION		175.00
05–05	P1	0NJ03000071	ASBURY PARK PRESS	02/12/00	03/24/01	SUBSCRIPTION		182.00
05–05	P1	0NJ03000065	CLINTON SERVICE GROUP	03/08/00	03/08/00	SOFTWARE		378.00
05–05	P1	0NJ03000066	DO	03/10/00	03/10/00	10T HUB FOR COMPUTER		275.00
05–05	P1	0NJ03000075	GREAT BEAR SPRING WATER	02/24/00	02/26/00	BOTTLED WATER		22.50
05–05	P1	0NJ03000075	DO	03/24/00	03/26/00	BOTTLED WATER		45.50
05–08	P1	0NJ03000061	SALT WATER SPORTSMAN	05/01/00	04/30/01	ANNUAL SUBSCRIPTION		19.95
05–08	P1	0NJ03000060	THE INQUIRER	02/17/00	02/16/01	ANNUAL SUBSCRIPTION		239.20
05–10	P1	0NJ03000076	ALLLISTER BUSINESS SYSTEMS	03/24/00	03/24/00	TONER FOR FAX		100.50
05–10	P1	0NJ03000072	OCEAN COUNTY OBSERVER	01/07/00	01/04/01	ANNUAL SUBSCRIPTION		117.00
05–11	P1	0NJ03000079	JEWISH COMMUNITY VOICE	05/01/00	05/01/01	SUBSCRIPTION		25.00
05–12	P2	0SSPA39206	ANNIN FLAG COMPANY	04/12/00	04/21/00	3 X 5 P.O.W FLAG		31.18
05–16	P1	0NJ03000080	JOAN RICHARDS	03/16/00	03/16/00	COMPUTER CABLES		21.15
05–16	P1	0NJ03000082	SANDRA R CONDIT	03/17/00	03/17/00	DISKETTE LABELS		6.44
05–19	P2	0SSPA39332	SHARP ELECTRONICS	04/27/00	05/05/00	SHARP FO-26 TONER		102.00
05–30	HV	0A901000805		03/14/00	03/14/00	FRAMING (TRANSFER)		50.00
05–31	S1	00152000188		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–127.31
05–31	P1	0NJ03000088	BURLINGTON COUNTY TIMES	05/15/00	05/15/01	ANNUAL SUBSCRIPTION		142.74
05–31	OP	0NJ03000004	GENERAL SERV ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES		385.38
05–31	P1	0NJ03000086	GREAT BEAR SPRING WATER	04/25/00	04/26/00	BOTTLED WATER		35.50
06–30	S1	00182000182		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		709.33
						SUPPLIES AND MATERIALS TOTALS:		3,980.72
		EQUIPMENT						
04–30	S2	00121003462		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,135.04
05–31	S2	00152003415		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,135.04
06–30	S2	00182003388		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,135.04
						EQUIPMENT TOTALS:		6,405.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,611.80
						OFFICE TOTALS:		195,611.80
1999 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–04	P1	0NJ03000057	THE WASHINGTON TIMES	01/01/00	12/31/00	ANNUAL SUBSCRIPTION		118.27

05–22	IV	0A901000035	US HOUSE GIFT SHOP			CODEL REPRESENTATIONAL GIFTS	242.50
						SUPPLIES AND MATERIALS TOTALS	360.77
		EQUIPMENT					
04–07	P2	OSMW0A0847	CLINTON COMPUTER	01/29/00	01/29/00	MEMORY	360.00
04–07	P2	OSMW0A0847	DO	01/29/00	01/29/00	COMPUTER ACCESSORY	344.00
04–07	P2	OSMW0A0847	DO	01/29/00	01/29/00	COMPUTER ACCESSORY	820.00
04–14	P2	OSM0W170575	DO	01/29/00	01/29/00	COMPUTER	4,110.00
04–14	P2	OSM0W170575	DO	01/29/00	01/29/00	SOFTWARE	435.00
04–25	P2	OSM0DA0849	DO	01/29/00	01/29/00	MEMORY	250.00
04–25	P2	OSM0DA0849	DO	01/29/00	01/29/00	INSTALLATION	400.00
04–28	P2	OSM0D170565	DO	01/29/00	01/29/00	LAPTOP	2,499.00
						EQUIPMENT TOTALS	9,218.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	9,578.77
						OFFICE TOTALS:	9,578.77

2000 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,682.27	3,601.07
PERSONNEL COMPENSATION	358,386.58	181,694.94
TRAVEL	22,410.93	15,821.11
TRANSPORTATION OF THINGS	43.89	9.95
RENT, COMMUNICATION, UTILITIES	41,730.92	25,400.65
PRINTING AND REPRODUCTION	24,467.77	24,353.77
OTHER SERVICES	465.50	450.50
SUPPLIES AND MATERIALS	15,110.54	8,750.34
EQUIPMENT	12,422.13	2,563.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,720.53	262,645.50
OFFICE TOTALS:	479,720.53	262,645.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,405.67
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	1,007.07
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	1,188.33
						FRANKED MAIL TOTALS	3,601.07

PERSONNEL COMPENSATION

BATES,TIFFANY	04/01/00	06/30/00	DISTRICT OFFICE CASEWORKER	6,249.99
BLACK,ROBERT E	04/01/00	[illegible]	PART TIME EMPLOYEE	5,750.01
BURNS,MICHAEL A	04/01/00	[illegible]	FIELD REPRESENTATIVE	7,916.67
DO	05/01/00	[illegible]	PART TIME EMPLOYEE	7,498.34
CANGIALOSI,JAMES	05/01/00	05/31/00	PART TIME EMPLOYEE	1,100.00
DO	06/01/00	06/30/00	STAFF ASSISTANT	1,100.00
DO	04/01/00	04/30/00	TEMPORARY EMPLOYEE	1,000.00
CHAMPLIN,KATHERINE B	04/01/00	[illegible]	SENIOR REPRESENTATIVE	8,000.01
CONNELL,TOMMY LEE	04/01/00	[illegible]	CASEWORKER	7,500.00
GILSON,DENNIS	04/01/00	[illegible]	PART TIME EMPLOYEE	1,500.00
HENDRICKS,JOHN	04/01/00	[illegible]	LEGISLATIVE CORRESPONDENT	9,400.00
HOLWERDA-HOYT,LOIS ANN	04/01/00	06/30/00	CONSTITUENT COORDINATOR	6,500.01
KITTS,DERRICK D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOE SCARBOROUGH—Con.								
			DO	05/01/00	05/31/00	PART-TIME EMPLOYEE		3,000.00
			KLAUSUTIS,LORI KAYE	04/01/00	06/30/00	CONSTITUENT SERVICE COORDINATOR		5,000.01
			MCFAUL,DANIEL F	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,250.00
			MCMAHON,DANA G	04/01/00	06/30/00	CONSTITUENT SERVICE COORDINATOR		6,500.01
			REED,MARY K	04/01/00	06/30/00	FINANCE MANAGER		7,674.99
			ROBISON,NICHOLE	04/01/00	06/30/00	SCHEDULER		8,874.99
			ROPER,BARTON B	04/01/00	06/30/00	CHIEF OF STAFF		27,896.58
			SCHRAISHUHN,KIMBERLY ANN	04/01/00	06/30/00	CONSTITUENT SERVICES COORDINATOR		6,249.99
			SERRANO,MIGUEL A	05/01/00	06/30/00	PRESS SECRETARY		6,333.34
			DO	04/01/00	04/30/00	SHARED EMPLOYEE		3,166.67
			STOUT,BRIAN	04/19/00	06/30/00	LEGISLATIVE CORRESPONDENT		4,399.99
			TEW,LAUREN K	04/01/00	06/30/00	STAFF ASSISTANT		7,250.01
			WEAVER,NAN A	04/01/00	05/31/00	DISTRICT OFFICE MANAGER		8,916.66
			WEBBER,MILDRED J	04/01/00	06/30/00	COUNSEL		7,500.00
							PERSONNEL COMPENSATION TOTALS:	181,694.94
		TRAVEL						
04–05	P1	0FL01000211	BARTON B. ROPER	03/17/00	03/21/00	AIRFARE KITTS -RNAT-PENS-RNAT		208.00
04–05	P1	0FL01000212	HON. JOE SCARBOROUGH	03/14/00	03/14/00	AIRFARE PENS-RNAT		104.00
04–05	P1	0FL01000212	DO	03/17/00	03/17/00	AIRFARE RNAT-PENS		104.00
04–05	P1	0FL01000212	DO	03/21/00	03/21/00	AIRFARE PENS-RNAT		104.00
04–05	P1	0FL01000209	TIFFANY BATES	03/18/00	03/18/00	DISTRICT MILEAGE		23.10
04–06	P1	0FL01000214	BARTON B. ROPER	03/23/00	03/27/00	AIRFARE - DC-PENS-DC KITTS		208.00
04–07	P1	0FL01000220	DANIEL F. MCFAUL	03/23/00	03/26/00	AIRFARE- RNAT-PENS-MOBILE-RNAT		228.00
04–07	P1	0FL01000221	DO	03/25/00	03/25/00	GASOLINE		16.10
04–07	P1	0FL01000219	DERRICK D KITTS	03/23/00	03/24/00	DISTRICT LODGING		81.77
04–07	P1	0FL01000219	DO	03/23/00	03/27/00	DISTRICT MEALS		21.81
04–07	P1	0FL01000224	DO	03/27/00	03/28/00	DISTRICT MEALS		21.58
04–07	P1	0FL01000225	KATHERINE CHAMPLIN	03/02/00	03/24/00	DISTRICT MILEAGE		75.35
04–07	P1	0FL01000216	ROBERT E. BLACK	03/15/00	03/15/00	DISTRICT TOLLS		4.00
04–07	P1	0FL01000216	DO	01/06/00	02/23/00	AP PARKING - DISTRICT		4.25
04–07	P1	0FL01000216	DO	03/18/00	03/18/00	DISTRICT TOLLS		4.00
04–07	P1	0FL01000217	DO	02/18/00	02/18/00	DC LODGING		129.51
04–07	P1	0FL01000217	DO	02/18/00	02/18/00	DC MEAL		20.87
04–07	P1	0FL01000217	DO	03/28/00	03/29/00	DC LODGING		251.33
04–07	P1	0FL01000217	DO	03/28/00	03/28/00	DC MEALS		16.77
04–07	P1	0FL01000222	DO	03/28/00	03/31/00	AIRFARE PENS-RNAT-PENS		371.00
04–07	P1	0FL01000222	DO	02/15/00	03/29/00	DC MEALS		43.97
04–07	P1	0FL01000222	DO	02/13/00	03/30/00	DC CABFARES		77.00
04–14	P1	0FL01000237	DANIEL F. MCFAUL	03/23/00	03/25/00	CAR RENTAL		84.16
04–14	P1	0FL01000237	DO	03/25/00	03/25/00	DC TAXI		12.00
04–14	P1	0FL01000234	HON. JOE SCARBOROUGH	03/24/00	03/24/00	AIRFARE RNAT-PENS		104.00
04–14	P1	0FL01000234	DO	03/28/00	03/28/00	AIRFARE PENS-RNAT		104.00
04–14	P1	0FL01000234	DO	03/31/00	03/31/00	AIRFARE RNAT-PENS		104.00

04-27	P1	0FL01000244	BARTON B ROPER	04/09/00	04/11/00	DISTRICT LODGING	144.16
04-27	P1	0FL01000247	DO	04/09/00	04/11/00	AIRFARE RNAT-FWB-RNAT	371.00
04-27	P1	0FL01000247	DO	04/09/00	04/11/00	RENTAL CAR	99.06
04-27	P1	0FL01000247	DO	04/09/00	04/11/00	GASOLINE	9.40
04-27	P1	0FL01000247	DO	04/09/00	04/11/00	AP PARKING-DC	28.00
04-27	P1	0FL01000248	JOHN HENDRICKS	04/05/00	04/09/00	AIRFARE RNAT-PENS-RNAT	208.00
04-27	P1	0FL01000248	DO	04/05/00	04/08/00	RENTAL CAR	196.33
04-27	P1	0FL01000248	DO	04/05/00	04/07/00	LODGING	245.31
04-27	P1	0FL01000248	DO	04/05/00	04/08/00	DISTRICT MEALS	89.63
04-27	P1	0FL01000248	DO	04/05/00	04/09/00	DC AP PARKING	70.00
04-27	P1	0FL01000245	NAN A WEAVER	03/18/00	03/18/00	DISTRICT MILEAGE	39.05
04-28	P1	0FL01000242	BARTON B ROPER	04/17/00	04/19/00	AIRFARE RNAT-PENS-RNAT	208.00
04-28	P1	0FL01000240	TIFFANY BATES	04/18/00	04/18/00	AUTO MILEAGE	27.23
05-02	P1	0FL01000241	DANA MCMAHON	04/19/00	04/19/00	AUTO MILEAGE	21.73
05-02	P1	0FL01000251	KIMBERLY ANN SCHRAISHUHN	03/18/00	03/18/00	AUTO MILEAGE	33.00
05-04	P1	0FL01000265	BARTON B ROPER	04/19/00	04/19/00	DISTRICT MEALS	8.51
05-04	P1	0FL01000265	DO	04/18/00	04/19/00	DISTRICT TOLLS	2.00
05-04	P1	0FL01000256	DANIEL F MCFAUL	04/17/00	04/17/00	AIRFARE RNAT PENS	104.00
05-04	P1	0FL01000263	DO	04/17/00	04/17/00	TAXI	14.00
05-04	P1	0FL01000263	DO	04/17/00	04/19/00	RENTAL CAR	125.90
05-04	P1	0FL01000263	DO	04/19/00	04/19/00	GAS FOR RENTAL CAR	8.66
05-04	P1	0FL01000255	DERRICK D KITTS	04/07/00	04/12/00	DISTRICT MEALS	57.17
05-04	P1	0FL01000257	HON. JOE SCARBOROUGH	04/03/00	04/03/00	AIRFARE PENS RNAT	104.00
05-04	P1	0FL01000257	DO	04/07/00	04/07/00	AIRFARE RNAT-PENS	104.00
05-04	P1	0FL01000258	DO	04/10/00	04/10/00	AIRFARE PENS RNAT	104.00
05-04	P1	0FL01000258	DO	04/14/00	04/14/00	AIRFARE RNAT-PENS	104.00
05-04	P1	0FL01000253	LOIS ANN HOLWERDA-HOYT	02/01/00	03/30/00	DISTRICT MILEAGE	193.60
05-04	P1	0FL01000253	DO	02/01/00	03/28/00	DISTRICT TOLLS	8.00
05-04	P1	0FL01000252	MIGUEL A SERRANO	03/31/00	04/03/00	AIRFARE RNAT-PENS-RNAT	208.00
05-04	P1	0FL01000252	DO	03/31/00	04/03/00	DISTRICT CAR RENTAL	195.20
05-04	P1	0FL01000252	DO	03/31/00	04/03/00	PARKING	56.00
05-04	P1	0FL01000252	DO	04/17/00	04/19/00	AIRFARE RNAT PENS RNAT	208.00
05-04	P1	0FL01000252	DO	04/17/00	04/19/00	PARKING	42.00
05-10	P1	0FL01000270	DERRICK D KITTS	04/20/00	04/20/00	DC TAXI	13.75
05-10	P1	0FL01000270	DO	04/12/00	04/19/00	DISTRICT MEALS	45.49
05-10	P1	0FL01000273	HON. JOE SCARBOROUGH	04/07/00	04/07/00	AIRFARE RNAT-PENS KITTS	104.00
05-22	P1	0FL01000281	BARTON B ROPER	04/20/00	04/20/00	AIRFARE KITTS PENS RNAT PENS	208.00
05-22	P1	0FL01000281	DO	04/24/00	04/24/00	AIRFARE: KITTS CHARGE TO CHANGE ROUTE	77.00
05-22	P1	0FL01000281	DO	04/17/00	04/19/00	PARKING DC	42.00
05-22	P1	0FL01000274	DANA MCMAHON	05/01/00	05/11/00	DISTRICT MILEAGE	57.20
05-22	P1	0FL01000279	HON. JOE SCARBOROUGH	05/05/00	05/05/00	AIRFARE RNAT PENS	104.00
05-22	P1	0FL01000285	DO	05/02/00	05/02/00	AIRFARE PENS RNAT	104.00
05-22	P1	0FL01000284	KATHERINE CHAMPLIN	04/01/00	04/19/00	AUTO MILEAGE	127.33
05-22	P1	0FL01000277	LOIS ANN HOLWERDA-HOYT	05/02/00	[illegible]	AIRFARE FWB RNAT FWB	367.00
05-22	P1	0FL01000280	DO	04/03/00	[illegible]	DISTRICT MILEAGE	149.33
05-22	P1	0FL01000275	ROBERT E BLACK	04/24/00	04/24/00	AIRFARE PENS DCA	101.00
05-22	P1	0FL01000275	DO	04/24/00	04/24/00	AUTO MILEAGE	38.50
05-22	P1	0FL01000275	DO	04/24/00	04/24/00	DC TAXI	40.00
05-22	P1	0FL01000275	DO	04/26/00	04/26/00	DISTRICT TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE SCARBOROUGH—Con.								
05–22	P1	0FL01000276	DO	04/24/00	04/25/00	DC LODGING		25.00
05–22	P1	0FL01000276	DO	04/24/00	04/24/00	MEALS		9.12
05–22	P1	0FL01000276	DO	04/27/00	04/27/00	AIRFARE LAS-FWB RTN FROM MTG		355.00
05–24	P1	0FL01000289	DERRICK D KITTS	04/08/00	04/08/00	DISTRICT MEALS		8.88
05–24	P1	0FL01000286	LOIS ANN HOLWERDA-HOYT	04/19/00	04/22/00	DISTRICT TOLLS		8.00
05–24	P1	0FL01000290	DO	05/02/00	05/05/00	DC CAB FARES		51.00
05–24	P1	0FL01000290	DO	05/02/00	05/07/00	DISTRICT PARKING		30.00
05–24	P1	0FL01000290	DO	05/03/00	05/05/00	DC MEALS		54.87
05–24	P1	0FL01000290	DO	05/04/00	05/04/00	METROFARE		2.60
05–25	P1	0FL01000291	DANIEL F MCFAUL	05/12/00	05/15/00	AIRFARE RNAT-PENS-RNAT		208.00
05–25	P1	0FL01000295	DO	05/15/00	05/15/00	DC TAXI		13.50
05–25	P1	0FL01000295	DO	05/15/00	05/15/00	GAOLINE FOR RENTAL CAR		11.85
05–25	P1	0FL01000295	DO	05/12/00	05/15/00	CAR RENTAL		115.47
05–25	P1	0FL01000293	DERRICK D KITTS	05/01/00	05/09/00	DISTRICT MEALS		29.74
05–25	P1	0FL01000292	HON. JOE SCARBOROUGH	05/08/00	05/08/00	AIRFARE PENS-RNAT		104.00
05–25	P1	0FL01000292	DO	05/12/00	05/12/00	AIRFARE RNAT-PENS		104.00
05–25	P1	0FL01000292	DO	05/15/00	05/15/00	AIRFARE PENS-RNAT		104.00
05–30	P1	0FL01000298	JOHN HENDRICKS	05/18/00	05/18/00	DC TAXI		12.00
05–30	P1	0FL01000297	LAUREN K TEW	05/18/00	05/18/00	DC CABFARE		12.00
06–05	P1	0FL01000306	BARTON B ROPER	05/17/00	05/18/00	DISTRICT LODGING		240.90
06–05	P1	0FL01000306	DO	05/17/00	05/18/00	DISTRICT MEALS		102.62
06–05	P1	0FL01000306	DO	05/19/00	05/19/00	MEALS ENROUTE TO DC		6.35
06–05	P1	0FL01000306	DO	05/17/00	05/19/00	AIRFARE: RNAT-PENS-RNAT		208.00
06–05	P1	0FL01000307	DERRICK D KITTS	04/13/00	04/29/00	DISTRICT MEALS		53.49
06–05	P1	0FL01000307	DO	04/24/00	04/24/00	DISTRICT PARKING		1.75
06–05	P1	0FL01000307	DO	05/10/00	05/11/00	DISTRICT MEALS		25.13
06–05	P1	0FL01000307	DO	05/12/00	05/12/00	DISTRICT MEALS		6.93
06–05	P1	0FL01000301	KIMBERLY ANN SCHRAISHUHN	04/17/00	04/17/00	AUTO MILEAGE		22.00
06–05	P1	0FL01000304	LOIS ANN HOLWERDA-HOYT	05/02/00	05/05/00	DC LODGING		855.33
06–05	P1	0FL01000304	DO	05/03/00	05/05/00	DC MEALS		44.49
06–05	P1	0FL01000304	DO	05/02/00	05/02/00	DC MEALS		44.04
06–05	P1	0FL01000302	NAN A WEAVER	04/04/00	04/04/00	AUTO MILEAGE		8.25
06–05	P1	0FL01000302	DO	04/17/00	04/18/00	AUTO MILEAGE		97.35
06–05	P1	0FL01000302	DO	04/07/00	04/18/00	LODGING		217.80
06–06	P1	0FL01000312	DERRICK D KITTS	05/13/00	05/14/00	DISTRICT MEALS		25.75
06–07	P1	0FL01000313	NAN A WEAVER	03/17/00	03/17/00	GASOLINE FOR RENTAL CAR KITTS		14.60
06–09	P1	0FL01000321	BARTON B ROPER	05/19/00	05/19/00	AIRFARE FOR KITTS PENS-RNAT		104.00
06–09	P1	0FL01000321	DO	05/23/00	05/23/00	AIRFARE FOR KITTS RNAT-PENS		104.00
06–09	P1	0FL01000317	HON. JOE SCARBOROUGH	05/19/00	05/19/00	AIRFARE: RNAT-PENS		104.00
06–09	P1	0FL01000322	KATHERINE CHAMPLIN	04/20/00	05/20/00	DISTRICT MILEAGE		105.33
06–19	P1	0FL01000326	HON. JOE SCARBOROUGH	05/23/00	05/23/00	AIRFARE: PENS-RNAT		104.00
06–19	P1	0FL01000326	DO	05/23/00	05/23/00	AIRFARE: RNAT-PENS		104.00
06–20	P1	0FL01000328	DANIEL F MCFAUL	05/24/00	05/30/00	AIRFARE: RNAT-PENS-RNAT		208.00

06–20	P1	0FL01000328	DO
06–20	P1	0FL01000328	DO
06–20	P1	0FL01000329	DO
06–20	P1	0FL01000329	DO
06–20	P1	0FL01000329	DO
06–20	P1	0FL01RW0301	KIMBERLY ANN SCHRAISHUHN
06–21	P1	0FL01000334	DERRICK D KITTS
06–21	P1	0FL01000331	HON. JOE SCARBOROUGH
06–27	P1	0FL01000348	BARTON B. ROPER
06–27	P1	0FL01000348	DO
06–27	P1	0FL01000348	DO
06–27	P1	0FL01000341	DANIEL F MCFAUL
06–27	P1	0FL01000346	DO
06–27	P1	0FL01000346	DO
06–27	P1	0FL01000346	DO
06–27	P1	0FL01000346	DO
06–27	P1	0FL01000347	DO
06–27	P1	0FL01000347	DO
06–27	P1	0FL01000347	DO
06–27	P1	0FL01000337	DERRICK D KITTS
06–27	P1	0FL01000349	DO
06–27	P1	0FL01000335	MIGUEL A SERRANO
06–27	P1	0FL01000335	DO
06–27	P1	0FL01000335	DO
06–27	P1	0FL01000340	DO
06–27	P1	0FL01000340	DO
06–27	P1	0FL01000340	DO
06–27	P1	0FL01000342	ROBERT E BLACK
06–27	P1	0FL01000342	DO
06–27	P1	0FL01000342	DO
06–27	P1	0FL01000343	DO
06–27	P1	0FL01000343	DO
06–30	P1	0FL01000357	HON. JOE SCARBOROUGH
06–30	P1	0FL01000358	ROBERT E. BLACK
06–30	P1	0FL01000358	DO
06–30	P1	0FL01000358	DO
06–30	P1	0FL01000358	DO
06–30	P1	0FL01000359	DO
06–30	P1	0FL01000359	DO
06–30	P1	0FL01000359	DO

TRANSPORTATION OF THINGS

05–02	P1	0FL01000249	JOHN HENDRICKS

RENT, COMMUNICATION, UTILITIES

04–05	P1	0FL01000210	CELLULAR ONE OF SW FLORIDA
04–06	P1	0FL01000213	COX CABLE PENSACOLA
04–07	P1	0FL01000219	DERRICK D KITTS
04–07	P1	0FL01000217	ROBERT E. BLACK

05/24/00	05/30/00	DISTRICT CAR RENTAL	254.80
05/25/00	05/25/00	DISTRICT LODGING	81.77
05/29/00	05/29/00	GASOLINE FOR RENTAL	21.60
05/30/00	05/30/00	DC CABFARE	13.50
05/30/00	05/30/00	DISTRICT MEALS	5.67
04/17/00	04/17/00	AUTO MILEAGE-TO REPLACE LOST CHECK	22.00
05/18/00	05/28/00	DISTRICT MEALS	43.61
06/06/00	06/06/00	AIRFARE PENS-RNAT	104.00
06/06/00	06/06/00	AIRFARE FOR KITTS PENS-RNAT	104.00
06/08/00	06/08/00	AIRFARE FOR KITTS: RNAT-PENS	104.00
06/15/00	06/15/00	AIRFARE FOR KITTS PENS-RNAT	104.00
06/11/00	06/11/00	DISTRICT MEAL	16.82
06/06/00	06/06/00	AIRFARE RNAT-PENS-RNAT	104.00
06/10/00	06/10/00	LODGING	109.00
06/20/00	06/20/00	AIRFARE PENS-RNAT	104.00
06/06/00	06/20/00	CAR RENTAL	534.29
06/07/00	06/20/00	DISTRICT MEALS	45.30
06/20/00	06/20/00	DC TAXI	13.50
06/13/00	06/19/00	GAS FOR RENTAL CAR	78.12
06/04/00	[illegible]	DISTRICT MEALS	20.17
06/15/00	06/15/00	DC TAXI	12.50
06/06/00	06/06/00	DISTRICT MEALS	29.66
06/06/00	06/07/00	DISTRICT MEALS	23.89
06/09/00	06/09/00	GAS FOR RENTAL CAR	12.28
06/06/00	06/12/00	AIRFARE: RNAT-PENS-RNAT	208.00
06/06/00	06/11/00	LODGING	457.50
06/06/00	06/12/00	DC PARKING	98.00
06/12/00	06/16/00	AIRFARE PENS-RNAT-PENS	371.00
06/12/00	06/13/00	LODGING	135.11
06/12/00	[illegible]	DC MEALS	18.00
06/12/00	[illegible]	DC TAXIS	29.00
06/12/00	06/12/00	TAXI	7.00
06/09/00	06/12/00	AIRFARE: RNAT-PENS-RNAT	208.00
[illegible]	[illegible]	AIRFARE TO DENVER TO ATTEND UAV RESEARCH	535.00
05/08/00	05/09/00	RENTAL VEHICLE	59.28
05/09/00	05/09/00	TOLLS	3.50
05/08/00	05/09/00	MEALS	17.36
[illegible]	05/09/00	LODGING	63.78
05/08/00	05/08/00	AIRPORT SHUTTLE	17.00
05/09/00	05/09/00	GASOLINE FOR RENTAL CAR	6.85
		TRAVEL TOTALS	15,821.11
[illegible]	[illegible]	[illegible]	9.95
		TRANSPORTATION OF THINGS TOTALS	9.95
03/13/00	[illegible]	CELLULAR SERVICE	100.29
03/24/00	[illegible]	CABLE FOR DO	30.42
03/23/00	03/23/00	TELEPHONE TOLLS	1.75
03/28/00	03/29/00	TELEPHONE TOLLS	4.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE SCARBOROUGH—Con.								
04–10	P1	0FL01000230	FEDERAL EXPRESS CORP	03/03/00	03/07/00	DELIVERY SERVICES		11.61
04–10	P1	0FL01000232	DO	03/03/00	03/14/00	DELIVERY SERVICES		10.98
04–10	P1	0FL01000229	GTE WIRELESS	02/10/00	03/09/00	CELL PHONE SERVICE		517.80
04–14	P1	0FL01000236	FEDERAL EXPRESS CORP	03/17/00	03/23/00	DELIVERY SERVICES		22.02
04–14	P1	0FL01000238	HON JOE SCARBOROUGH	02/27/00	03/17/00	TELEPHONE TOLLS		116.15
04 20	P9	FL0101R0004	MADISON INVST. OF PENSACOLA	04/01/00	04/30/00	PENSACOLA - RENT		2,529 58
04–20	P9	FL0102R0004	REALTY HOUSE	04/01/00	04/30/00	FORT WALTON BEACH - RENT		489.60
04–27	P1	0FL01000246	COX COMMUNICATIONS	04/09/00	05/08/00	CABLE SERVICE		29 40
04 27	P1	0FL01000245	NAN A WEAVER	03/31/00	03/31/00	POSTAGE		6.60
04–28	P1	0FL01000243	CELLULAR ONE OF SW FLORIDA	04/04/00	05/04/00	CELLULAR SERVICE		63.23
04–30	S5	00121003540		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		115.76
04–30	S5	00121003977		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,574.50
04 30	S5	00121004415		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04 30	S5	00121004855		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		421.96
04 30	S5	00121005296		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		185.00
04 30	S5	00121005737		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		831.53
05–02	P1	0FL01000250	FEDERAL EXPRESS CORP	03/24/00	03/28/00	DELIVERY SERVICES		61.61
05 04	P1	0FL01000259	CELLULAR ONE OF SW FLORIDA	04/13/00	05/12/00	CELLULAR SERVICE		110.59
05 04	P1	0FL01000260	COX CABLE PENSACOLA	04/24/00	05/23/00	CABLE FOR PENSACOLA DO		30.42
05 04	P1	0FL01000254	FEDERAL EXPRESS CORP	04/04/00	04/05/00	DELIVERY SERVICES		21 34
05- 04	P1	0FL01000264	DO	03/13/00	04/12/00	DELIVERY SERVICES		33.88
05 04	P1	0FL01000267	HON. JOE SCARBOROUGH	01/15/00	03/13/00	DISTRICT TELEPHONE TOLLS		59.93
05–08	P1	0FL01000261	GTE WIRELESS	03/10/00	04/09/00	DISTRICT CELLULAR SERVICE		279 25
05–19	P9	FL0101R0005	MADISON INVST. OF PENSACOLA	05/01/00	05/31/00	PENSACOLA - RENT		2,529 58
05–19	P9	FL0102R0005	REALTY HOUSE	05/01/00	05/31/00	FORT WALTON BEACH - RENT		489.60
05 22	P1	0FL01000282	FEDERAL EXPRESS CORP	04/15/00	04/18/00	DELIVERY SERVICES		26.31
05 22	P1	0FL01000278	MARY KRESS REED	04/29/00	04/29/00	POSTAGE		5.95
05 22	P1	0FL01000276	ROBERT E BLACK	04/24/00	04/24/00	PHONE TOLLS		0.35
05–24	P1	0FL01000286	LOIS ANN HOLWERDA-HOYT	01/28/00	03/04/00	DISTRICT TELEPHONE TOLLS		4.90
05 25	P1	0FL01000294	FEDERAL EXPRESS CORP	05/01/00	05/02/00	DELIVERY SERVICES		11.61
05-30	P1	0FL01000296	CELLULAR ONE OF SW FLORIDA	05/04/00	06/04/00	CELLULAR SERVICES		63.23
05–31	S5	00152003540		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		115.76
05–31	S5	00152003976		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,490.65
05–31	S5	00152004414		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004854		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05 31	S5	00152005295		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		185.00
05–31	S5	00152005736		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,221.06
06–05	P1	0FL01000308	FEDERAL EXPRESS CORP	05/03/00	05/09/00	DELIVERY SERVICES		52.70
06–05	P1	0FL01000305	GTE WIRELESS	04/10/00	05/09/00	CELLULAR SERVICE		410 06
06- 05	P1	0FL01000303	HON. JOE SCARBOROUGH	04/10/00	04/17/00	AIRFONE TOLLS		34.82
06–05	P1	0FL01000302	NAN A WEAVER	12/27/99	03/15/00	PHONE TOLLS		22.94
06–06	P1	0FL01000309	CELLULAR ONE OF SW FLORIDA	05/13/00	06/12/00	CELLULAR SERVICES		111 37
06–07	P1	0FL01000313	NAN A WEAVER	04/26/00	04/26/00	DISTRICT POSTAGE		6.60

06-09	P1	0FL01000324	COX CABLE PENSACOLA	05/24/00	06/23/00	CABLE FOR PENSACOLA DO	30.42
06-09	P1	0FL01000325	FEDERAL EXPRESS CORP	04/14/00	05/15/00	DELIVERY SERVICES	22.00
06-09	P1	0FL01000320	TOMMY LEE CONNELL	05/19/00	05/19/00	DELIVERY CHARGES/UPS	21.58
06-20	P1	0FL01000327	FEDERAL EXPRESS CORP	05/19/00	05/25/00	DELIVERY SERVICES	18.26
06-20	P1	0FL01000330	HON JOE SCARBOROUGH	04/26/00	05/23/00	PHONE TOLLS	431.38
06-21	P1	0FL01000333	BARTON B ROPER	05/19/00	05/23/00	PHONE TOLLS	110.59
06-21	P9	FL0101R0006	MADISON INVST. OF PENSACOLA	06/01/00	06/30/00	PENSACOLA - RENT	2,529.58
06-21	P9	FL0102R0006	REALTY HOUSE	06/01/00	06/30/00	FORT WALTON BEACH - RENT	489.60
06-21	P1	0FL01000332	SKYTEL	04/27/00	05/24/00	PAGER SERVICES	131.31
06-27	P1	0FL01000336	COX COMMUNICATIONS	05/09/00	06/08/00	CABLE FOR FORT WALTON BEACH	30.18
06-27	P1	0FL01000339	LORI KLAUSUTIS	05/05/00	05/05/00	POSTAGE	0.10
06-27	P1	0FL01000344	METROCALL	06/01/00	06/30/00	PAGER SERVICE	34.18
06-30	S5	00182003541		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76
06-30	S5	00182003979		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,555.87
06-30	S5	00182004417		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004856		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	00182005296		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	185.00
06-30	S5	00182005736		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,468.13
06-30	P1	0FL01000356	COX COMMUNICATIONS	06/09/00	07/08/00	CABLE FOR FORT WALTON BEACH	30.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,400.65
		PRINTING AND REPRODUCTION					
04-03	P2	OSPTP23588	BETHESDA ENGRAVERS	03/01/00	[illegible]	1000 THERMO CARDS, WHITE STOCK,BLACK INK .	72.00
04-10	P2	OSPTP23669	ACCURATE WORD INC	03/10/00	03/22/00	500 THERMO CARDS WHITE BLACK	32.00
04-10	P1	0FL01000228	DAILY NEWS	02/24/00	02/25/00	ADVERTISING	818.10
04-10	P1	0FL01000227	PENSACOLA NEWS JOURNAL	01/31/00	02/27/00	ADVERTISING-THM	3,859.80
04-10	P1	0FL01000226	YAATES CONSULTING GROUP	01/31/00	01/31/00	ADVERTISING	1,100.00
04-28	P2	OSPTP23816	ACCURATE WORD INC	03/29/00	04/12/00	1000 THERMO CARDS WHITE STOCK BLACK INK	51.00
05-01	P2	OSPTP23680	DO	03/13/00	[illegible]	250 THERMO CARDS WHITE BLACK INK	22.50
05-04	P1	0FL01000262	DAILY NEWS	03/16/00	03/17/00	ADVERTISING THM .	830.37
05-16	OP	0GP06400004	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	20.00
05-31	S3	00152000028		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	279.60
05-31	P1	0FL01000299	THE DESTIN LOG	03/15/00	03/15/00	ADVERTISING	276.90
06-13	P2	OSPTP24229	ACCURATE WORD INC	[illegible]	06/07/00	250 THERMO CARDS	22.50
06-15	P2	OSPTP24221	DO	[illegible]	06/08/00	500 THERMO CARDS	32.00
06-16	P5	0M4957503A	MICHAEL KINNEY GRAPHIC & ADVER	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	16,900.00
06-29	OP	0GP00500002	PUBLIC PRINTER	[illegible]	[illegible]	PRINTING .	37.00
						PRINTING AND REPRODUCTION TOTALS	24,353.77
		OTHER SERVICES					
04-07	P1	0FL01000216	ROBERT E. BLACK	03/15/00	03/15/00	AIR ARMAMENT SUMMIT	215.00
04-07	P1	0FL01000222	DO	02/18/00	02/18/00	LAUNDRY SERVICE	8.50
04-19	P1	0FL01000233	PENSACOLA CHAMBER OF COMMERCE	[illegible]	04/18/00	TRAINING	175.00
06-27	P1	0FL01000345	TOMMY LEE CONNELL	06/01/00	06/01/00	REKEY DISTRICT OFFICE & [illegible]	52.00
						OTHER SERVICES TOTALS	450.50
		SUPPLIES AND MATERIALS					
04-06	P1	0FL01000215	CONGRESSIONAL QUARTERLY, INC	03/11/00	[illegible]	SUBSCRIPTION	1,574.00
04-07	P1	0FL01000218	JOHN HENDRICKS	03/30/00	03/30/00	OFFICE SUPPLIES	309.43
04-07	P1	0FL01000225	KATHERINE CHAMPLIN	03/21/00	03/21/00	PENSACOLA PROMISE MTG	10.00
04-07	P1	0FL01000225	DO	03/22/00	03/22/00	WOMEN'S MEETING REGISTRATION	10.00
04-07	P1	0FL01000216	ROBERT E BLACK	01/14/00	01/14/00	STRATEGIC PLANNING MTG	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE SCARBOROUGH—Con.								
04–07	P1	0FL01000223	DO	03/02/00	03/02/00	FOOD/BEVERAGE		16.75
04–10	P1	0FL01000231	OFFICE DEPOT CREDIT PLAN	02/22/00	02/22/00	OFFICE SUPPLIES		150.08
04–10	P1	0FL01000226	YAATES CONSULTING GROUP	01/31/00	01/31/00	OFFICE SUPPLIES/ZIP DISKS		100.00
04–14	P1	0FL01000235	ABITA SPRINGS WATER CO	03/23/00	03/23/00	BOTTLED WATER PDO		26.90
04–14	P1	0FL01000238	HON. JOE SCARBOROUGH	03/08/00	03/08/00	SUBSCRIPTION - PALMNET SERVICE		25.96
04–27	P1	0FL01000247	BARTON B. ROPER	04/10/00	04/10/00	FOOD/BEVERAGE CONST MEETING		145.00
04–27	P1	0FL01000245	NAN A WEAVER	02/10/00	02/10/00	OFFICE SUPPLIES		5.64
04–30	S1	00121000078		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		782.83
05–02	P1	0FL01000249	JOHN HENDRICKS	04/05/00	04/05/00	COMPUTER SOFTWARE		149.90
05–02	P1	0FL01000249	DO	04/06/00	04/06/00	OFFICE SUPPLIES		32.14
05–02	P1	0FL01000249	DO	04/08/00	04/08/00	OFFICE SUPPLIES		12.13
05–04	P1	0FL01000266	AQUA COOL	03/01/00	03/31/00	DC BOTTLED WATER		96.25
05–04	P1	0FL01000265	BARTON B. ROPER	04/17/00	04/17/00	NEWSPAPERS		0.77
05–04	P1	0FL01000253	LOIS ANN HOLWERDA-HOYT	02/23/00	03/24/00	FOOD/BEVERAGE		16.00
05–04	P1	0FL01000253	DO	03/14/00	03/14/00	FOOD/BEVERAGE		20.00
05–10	P1	0FL01000272	ABITA SPRINGS WATER CO.	04/06/00	04/06/00	BOTTLED WATER		12.20
05–10	P1	0FL01000272	DO	04/20/00	04/20/00	BOTTLED WATER		26.90
05–10	P1	0FL01000271	OFFICE DEPOT CREDIT PLAN	04/05/00	04/05/00	OFFICE SUPPLIES		81.76
05–10	P1	0FL01000271	DO	04/06/00	04/06/00	OFFICE SUPPLIES		149.99
05–10	P1	0FL01000271	DO	04/15/00	04/15/00	OFFICE SUPPLY FINANCE CHARGE		4.36
05–12	P2	OSSPA38911	MAC WAREHOUSE	03/17/00	05/03/00	APC BACKUPS PRO 650		2,786.63
05–22	P1	0FL01000284	KATHERINE CHAMPLIN	04/05/00	04/05/00	FOOD/BEVERAGE: CONST. MTG.		8.55
05–22	P1	0FL01000280	LOIS ANN HOLWERDA-HOYT	04/04/00	04/24/00	FOOD/BEVERAGE MTGS		39.50
05–22	P1	0FL01000278	MARY KRESS REED	04/29/00	04/29/00	OFFICE SUPPLIES		52.47
05–22	P1	0FL01000283	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	COMPUTER SERVICES/WESTLAW		105.00
05–24	P1	0FL01000288	DOW JONES & CO., INC.	08/20/00	08/20/01	SUBSCRIPTION		175.00
05–25	P1	0FL01000295	DANIEL F. MCFAUL	05/18/00	05/18/00	PHOTOGRAPHIC EXPENSE		194.41
05–30	P1	0FL01000297	LAUREN K TEW	04/08/00	04/08/00	OFFICE SUPPLIES		125.38
05–30	P1	0FL01000297	DO	05/18/00	05/18/00	FOOD/BEVERAGE		7.38
05–31	S1	00152000084		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		683.10
05–31	P1	0FL01000287	R B HOUGH DISTRIBUTION	04/09/00	12/31/00	SUBS TIMES SUNDAY EDITION		195.00
06–05	P1	0FL01000303	HON. JOE SCARBOROUGH	04/10/00	04/10/00	SUBSCRIPTIONS PALMNET SERVICE		25.96
06–06	P1	0FL01000311	AQUA COOL	04/01/00	04/27/00	DC BOTTLED WATER		5.00
06–06	P1	0FL01000315	KIMBERLY ANN SCHRAISHUHN	02/04/00	04/10/00	NEW YORK TIMES		11.88
06–06	P1	0FL01000314	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTION: NYTIMES-POST		165.75
06–06	P1	0FL01000310	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW ACCESS		105.00
06–07	P1	0FL01000313	NAN A WEAVER	01/21/00	01/21/00	OFFICE KEYS		3.13
06–07	P1	0FL01000313	DO	04/07/00	04/07/00	DESK KEY		1.35
06–09	P1	0FL01000322	KATHERINE CHAMPLIN	04/25/00	04/25/00	FOOD/BEVERAGE		5.00
06–09	P1	0FL01000318	MAYES PRINTING & OFFICE SUPPLY	05/08/00	05/08/00	OFFICE SUPPLIES/TONER		125.00
06–09	P1	0FL01000316	OFFICE DEPOT CREDIT PLAN	04/25/00	04/25/00	OUTSIDE OFFICE SUPPLIES		57.21
06–09	P1	0FL01000316	DO	05/01/00	05/01/00	OUTSIDE OFFICE SUPPLIES		6.99
06–09	P1	0FL01000316	DO	05/11/00	05/11/00	OUTSIDE OFFICE SUPPLIES		121.64

06-09	P1	0FL01000316	DO	05/15/00	05/15/00	SUPPLIES FINANCE CHARGE	5.97
06-09	P1	0FL01000319	DO	05/10/00	05/10/00	OUTSIDE OFFICE SUPPLIES .	99.99
06-09	P1	0FL01000323	STANFORD LAW & POLICY REVIEW ..	04/26/00	04/26/01	SUBSCRIPTION LAW REVIEW	46.00
06-20	P1	0FL01000328	DANIEL F MCFAUL	05/22/00	05/22/00	FOOD/BEVERAGE CONST MTGS	4.59
06-20	P1	0FL01000329	DO	05/26/00	05/26/00	FOOD/BEVERAGE CONST MTG	17.56
06-20	P1	0FL01RW0315	KIMBERLY ANN SCHRAISHUHN	02/04/00	04/10/00	SUBSCRIPTION TO N.Y. TIMES-TO REPLACE LOST CHECK	11.88
06-21	P1	0FL01000331	HON. JOE SCARBOROUGH	05/08/00	05/08/00	SUBSCRIPTIONS PALMNET SERVICE	25.96
06-27	P1	0FL01000341	DANIEL F. MCFAUL	06/15/00	06/15/00	FOOD/BEVERAGE CONST MTG	32.82
06-27	P1	0FL01000347	DO	06/06/00	06/06/00	FOOD/BEVERAGE CONST. MTG.	22.50
06-27	P1	0FL01000350	JOHN HENDRICKS	06/10/00	06/10/00	FOOD/BEVERAGE CONST. MTGS	15.98
06-27	P1	0FL01000338	LORI KLAUSUTIS	01/09/00	01/10/00	OFFICE SUPPLIES	2.48
06-28	P2	OSSPA39721	SERVICE WHOLESALE	06/14/00	06/21/00	TWISSTOP (BLACK)	12.47
06-30	S1	00182000079	....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-426.48
06-30	P1	0FL01000359	ROBERT E. BLACK	06/15/00	06/15/00	FOOD/BEVERAGE CONST MTG	40.47
06-30	P1	0FL01000359	DO	06/12/00	06/12/00	FOOD/BEVERAGE CONST MTG	46.83
						SUPPLIES AND MATERIALS TOTALS	8,750.34
		EQUIPMENT					
04-14	P2	OSSPA38910	MAC WAREHOUSE	03/17/00	03/29/00	NORTON SYSTEMWORKS 2000	88.26
04-30	S2	00121003224		[illegible]	02/23/00	EQUIPMENT (TRANSFER)	0.40
04-30	S2	00121003225		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	684.88
04-30	S2	00121003226		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	1,402.19
05-31	S2	00152003226		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	4.69
05-31	S2	00152003227		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	4.69
05-31	S2	00152003228		[illegible]	05/31/00	EQUIPMENT (TRANSFER)	933.71
06-30	S2	00182003189		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	42.07
06-30	S2	00182003190		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	0.40
06-30	S2	00182003191		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-0.46
06-30	S2	00182003192		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	772.10
						EQUIPMENT TOTALS:	2,563.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,645.50
						OFFICE TOTALS:	262,645.50

1999 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-27	P1	0FL01000239	NAN A WEAVER	12/29/99	12/29/99	POSTAGE	2.53
06-01	CO	Z6130006D	HON. JOE SCARBOROUGH	12/20/98	01/13/99	CANCELED CHECK - STALE DATED ..	8.14
						RENT, COMMUNICATION, UTILITIES TOTAL	5.61
		SUPPLIES AND MATERIALS					
06-01	CO	Z6130006D	HON. JOE SCARBOROUGH	01/12/99	01/12/99	CANCELED CHECK - STALE DATED	2.60
06-05	P1	0FL01000300	NAN A WEAVER	09/17/99	09/17/99	NEW YORK TIMES	1.08
06-30	S1	00182000078		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	24.75
						SUPPLIES AND MATERIALS TOTAL	[illegible]
		EQUIPMENT					
04-05	P2	OSM0W170626	DELL MARKETING L P	02/02/00	02/02/00	FILE SERVER	15,286.00
04-05	P2	OSM0W170627	DO	02/02/00	02/02/00	COMPUTER	18,064.00
04-05	P2	OSM0W170627	DO	02/02/00	02/02/00	COMPUTER	2,493.00
04-26	P2	OSM0W170637	CANON USA INC	02/03/00	02/03/00	PRINTER	3,320.00
04-26	P2	OSM0W170637	DO	02/03/00	02/03/00	INSTALL ..	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOE SCARBOROUGH—Con.							
05–18	P2 OSM0W170636	DO	02/03/00	02/03/00	PHOTOCOPIER		18,825.98
05–18	P2 OSM0W170636	DO	02/03/00	02/03/00	INSTALL		150.00
06–30	S2 00182003188		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.36
					EQUIPMENT TOTALS:		58,282.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,251.06
					OFFICE TOTALS:		58,251.06
1998 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–01	CO Z6130006D	HON. JOE SCARBOROUGH	11/20/98	12/11/98	CANCELED CHECK - STALE DATED		–12.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		–12.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–12.58
					OFFICE TOTALS:		–12.58
2000 HON. BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,291.72	1,918.91
					PERSONNEL COMPENSATION	290,870.85	142,364.02
					TRAVEL	20,684.73	14,570.46
					RENT, COMMUNICATION, UTILITIES	31,853.18	17,344.35
					PRINTING AND REPRODUCTION	2,078.61	503.89
					OTHER SERVICES	2,957.40	2,957.40
					SUPPLIES AND MATERIALS	6,042.54	3,191.63
					EQUIPMENT	23,831.73	10,434.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,610.76	193,284.97
					OFFICE TOTALS:	380,610.76	193,284.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		864.73
05–26	OP 0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		200.90
06–28	OP 0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		853.28
					FRANKED MAIL TOTALS:		1,918.91
PERSONNEL COMPENSATION							
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		750.00
		DUNN,MARCUS C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		FLOHR,CORY J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,250.00
		GRAHAM,BRANDI L	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
		HORCZAKIWSKYJ,XENIA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		DO	03/01/00	03/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		184.98
		HUNTER,NANCY B	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,499.99

			JOHNSON,AARON M	06/05/00	06/28/00	PAID INTERN 378.89
			KEVELIGHAN,SEAN M	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT 4,666.66
			DO	03/01/00	03/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME) 484.63
			KIRBY,TODD W	04/01/00	06/23/00	LEGISLATIVE CORR/SYSTEMS ADMIN . 5,763.88
			DO	03/01/00	03/31/00	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME) 99.52
			KLEIN,MARJORIE ANN	04/01/00	06/30/00	DISTRICT DIRECTOR 11,625.00
			LISS,JOSHUA BRADLEY	06/12/00	06/30/00	TEMPORARY EMPLOYEE 158.33
			MESECAR,DOUGLAS B	05/08/00	06/30/00	DIR EDUCATION REFORM CAUCUS 3,644.45
			DO	04/01/00	04/30/00	LEGISLATIVE ASSISTANT 3,000.00
			NANFELT,ROBERT P	04/01/00	06/30/00	CHIEF OF STAFF 21,249.99
			PRICE,ERIC J	04/01/00	06/30/00	STAFF ASSISTANT 5,750.01
			DO	03/31/00	03/31/00	STAFF ASSISTANT (OVERTIME) 33.17
			RATZLAFF,JACE	04/01/00	06/30/00	DISTRICT AIDE 6,999.99
			SANDER,WILLIAM	04/01/00	06/30/00	DISTRICT AIDE 6,999.99
			SCHWARTZ,GWENYTH A	04/01/00	06/30/00	OFFICE MANAGER 5,625.00
			DO	03/01/00	03/31/00	OFFICE MANAGER (OVERTIME) 324.52
			STROM,RHETT	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR 9,125.01
			STROMBERGER,DEBORAH K	04/01/00	06/30/00	DISTRICT AIDE 6,999.99
						PERSONNEL COMPENSATION TOTALS 142,364.02
		TRAVEL				
04–26	P1	0C004000169	HON. BOB SCHAFFER	03/30/00	04/02/00	AIRFARE DC/DEN/DC 553.00
04–26	P1	0C004000169	DO	02/14/00	02/14/00	AIRFARE DC/DEN/DC 276.50
04–26	P1	0C004000169	DO	03/16/00	03/16/00	AIRFARE DC/DEN/DC 276.50
04–26	P1	0C004000169	DO	03/24/00	03/24/00	AIRFARE DC/DEN 276.50
04–27	P1	0C004000170	TODD KIRBY	03/14/00	03/21/00	AIRPORT MILEAGE 54.00
05–16	P1	0C004000174	MARJORIE ANN KLEIN	02/02/00	02/25/00	DISTRICT MILEAGE 434.40
05–16	P1	0C004000175	DO	02/10/00	02/25/00	PARKING 25.00
05–16	P1	0C004000176	DO	02/29/00	02/29/00	CAR RENTAL 30.24
05–16	P1	0C004000177	DO	02/28/00	02/29/00	GASOLINE 21.25
05–16	P1	0C004000178	DO	02/14/00	02/29/00	MEALS 19.58
05–16	P1	0C004000179	RHETT STROM	02/03/00	02/29/00	DISTRICT MILEAGE 326.40
05–16	P1	0C004000179	DO	02/03/00	02/29/00	TAXI/PARKING/TOLLS 10.75
05–16	P1	0C004000180	DO	02/14/00	02/21/00	MEALS 16.87
05–18	P1	0C004000183	ROBERT NANFELT	03/25/00	03/28/00	HOTEL 474.03
05–19	P1	0C004000184	DEBORAH K STROMBERGER	02/17/00	03/30/00	DISTRICT MILEAGE 562.20
05–19	P1	0C004000185	DO	03/25/00	03/28/00	AIRFARE DC/DEN/DC 161.00
05–19	P1	0C004000186	DO	03/14/00	03/23/00	PARKING METRO 27.00
05–22	HR	147305	RHETT STROM	02/14/00	02/21/00	ACH PAYMENT RETURN –16.87
05–22	HR	147305	DO	02/03/00	02/29/00	ACH PAYMENT RETURN –326.40
05–22	HR	147305	DO	02/03/00	02/29/00	ACH PAYMENT RETURN 10.75
05–24	P1	0C004RW0179	DO	02/03/00	02/29/00	DISTRICT MILEAGE REFUND CHK 326.40
05–24	P1	0C004RW0179	DO	02/03/00	02/29/00	TAXI PARKING TOLLS REFUND CHK 10.75
05–24	P1	0C004RW0180	DO	02/14/00	02/21/00	MEALS REFUND CHK 16.87
05–25	P1	0C004000190	MARJORIE ANN KLEIN	04/01/00	04/27/00	DISTRICT MILEAGE 573.60
05–25	P1	0C004000190	DO	04/01/00	04/17/00	TAXI/PARKING/TOLLS/METRO 27.75
05–25	P1	0C004000191	DO	04/11/00	04/12/00	LODGING 93.02
05–25	P1	0C004000191	DO	04/11/00	04/13/00	CAR RENTAL 66.96
05–25	P1	0C004000191	DO	04/11/00	04/13/00	GASOLINE 54.31
05–25	P1	0C004000196	RHETT STROM	04/03/00	04/13/00	DISTRICT MILEAGE 162.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BOB SCHAFFER—Con.							
05-25 P1	0C004000196	DO	04/03/00	04/10/00	TAXI/METRO/TOLLS		3.75
05-25 P1	0C004000192	ROBERT NANFELT	03/13/00	03/17/00	AIRFARE DC/DEN/DC		158.00
05-25 P1	0C004000193	DO	02/28/00	03/03/00	AIRFARE DC/DEN/DC		158.00
05-25 P1	0C004000194	DO	03/06/00	03/10/00	AIRFARE DC/DEN/DC		161.00
05-25 P1	0C004000195	DO	03/03/00	03/17/00	PARKING/TAXI/TOLL		94.00
05-26 P1	0C004000200	BRANDI L GRAHAM	05/11/00	05/22/00	AIRPORT MILEAGE		54.00
05-26 P1	0C004000201	DOUGLAS B MESECAR	05/16/00	05/16/00	TAXI		4.50
05-26 P1	0C004000202	DO	03/16/00	03/18/00	AIRFARE DC/MO/DC		163.00
05-26 P1	0C004000198	MARCUS C DUNN	01/12/00	01/16/00	AIRFARE DC/DEN/DC		164.00
05-26 P1	0C004000198	DO	01/12/00	01/16/00	CAR RENTAL		242.58
05-26 P1	0C004000198	DO	01/12/00	01/16/00	PARKING & TAXI		33.00
05-26 P1	0C004000199	NANCY B HUNTER	04/06/00	04/10/00	DISTRICT MILEAGE		77.25
05-26 P1	0C004000203	ROBERT NANFELT	03/21/00	04/09/00	AIRFARE DC/DEN/DC		186.00
05-26 P1	0C004000204	DO	05/08/00	05/12/00	AIRFARE DC/DEN/DC		158.50
05-26 P1	0C004000205	DO	05/01/00	05/05/00	AIRFARE DC/DEN/DC		164.00
05-26 P1	0C004000206	DO	05/05/00	05/12/00	PARKIING/TAXI		109.00
05-31 P1	0C004000197	ERIC J PRICE	05/02/00	05/02/00	AIRPORT MILEAGE		18.00
06-01 P1	0C004000216	DEBORAH K STROMBERGER	02/10/00	02/25/00	DISTRICT MILEAGE		205.50
06-01 P1	0C004000216	DO	01/28/00	01/28/00	PARKING		2.00
06-01 P1	0C004000219	GWENYTH A SCHWARTZ	03/25/00	03/28/00	AIRFARE DC/DEN/DC		161.00
06-01 P1	0C004000219	DO	03/25/00	03/25/00	TAXI		5.50
06-01 P1	0C004000219	DO	03/25/00	03/28/00	HOTEL		474.03
06-01 P1	0C004000218	RHETT STROM	03/03/00	03/31/00	DISTRICT MILEAGE		388.50
06-01 P1	0C004000218	DO	03/25/00	03/28/00	AIRFARE DC/DEN/DC		161.00
06-01 P1	0C004000218	DO	03/03/00	03/31/00	TAXI/PARKING/TOLLS		68.75
06-01 P1	0C004000218	DO	03/25/00	03/28/00	HOTELS		474.03
06-01 P1	0C004000217	WILLIAM SANDER	03/11/00	03/28/00	TAXI/PARKING/TOLLS		36.00
06-01 P1	0C004000209	XENIA HORCZAKIWSKYJ	04/03/00	04/03/00	AIRPORT MILEAGE		18.00
06-02 P1	0C004000220	ROBERT NANFELT	05/15/00	05/21/00	AIRFARE DC/DEN/DC		164.00
06-02 P1	0C004000221	DO	03/23/00	03/23/00	AIRFARE DC/DEN/DC		82.00
06-02 P1	0C004000222	DO	05/19/00	05/19/00	TAXI		30.00
06-05 P1	0C004000229	MARJORIE ANN KLEIN	03/01/00	03/31/00	MARCH MILEAGE		782.70
06-05 P1	0C004000229	DO	03/01/00	03/28/00	HOTELS		624.21
06-05 P1	0C004000230	DO	03/25/00	03/28/00	AIRFARE DC/DEN/DC		161.00
06-05 P1	0C004000231	DO	03/06/00	03/28/00	TAXI/PARKING/TOLLS		41.00
06-05 P1	0C004000231	DO	03/06/00	03/28/00	GASOLINE		24.00
06-05 P1	0C004000231	DO	03/06/00	03/07/00	CAR RENTAL		35.64
06-05 P1	0C004000223	NANCY B. HUNTER	03/01/00	03/20/00	MARCH MILEAGE		194.85
06-05 P1	0C004000224	DO	03/08/00	03/09/00	AIRFARE DEN/NE/DEN		226.00
06-05 P1	0C004000224	DO	03/08/00	03/20/00	TAXI/PARKING/TOLLS		34.50
06-05 P1	0C004000224	DO	03/08/00	03/09/00	HOTEL		83.23
06-05 P1	0C004000225	DO	03/25/00	03/28/00	AIRFARE DC/DEN/DC		161.00
06-05 P1	0C004000232	DO	03/08/00	03/09/00	CAR RENTAL		61.93

06–05	P1	0C004000233	DO	03/09/00	03/09/00	GASOLINE	12.34
06–28	P1	0C004000237	HON BOB SCHAFFER	06/23/00	06/23/00	AIRFARE DC/DEN/DC	553.00
06–28	P1	0C004000237	DO	02/09/00	02/09/00	AIRFARE DEN/DC	251.00
06–28	P1	0C004000237	DO	05/25/00	05/25/00	AIRFARE DC/DEN	276.00
06–28	P1	0C004000237	DO	06/06/00	06/09/00	AIRFARE DC/DEN/DC	553.00
06–28	P1	0C004000237	DO	06/16/00	06/19/00	AIRFARE DC/CIN/DC	505.00
06–29	P1	0C004000244	MARJORIE ANN KLEIN	05/01/00	05/30/00	MAY MILEAGE	732.00
06–29	P1	0C004000245	DO	05/02/00	05/30/00	PARKING/TAXI/TOLL	35.00
06–29	P1	0C004000246	DO	05/24/00	05/25/00	LODGING	49.22
06–29	P1	0C004000242	NANCY B HUNTER	05/05/00	05/19/00	MAY MILEAGE	54.69
06–29	P1	0C004000238	ROBERT NANFELT	05/[illegible]/00	06/05/00	AIRFARE DC/DEN/DC	158.50
06–29	P1	0C004000239	DO	05/23/00	05/26/00	PARKING	24.00
06–29	P1	0C004000240	DO	06/09/00	06/12/00	AIRFARE DC/DEN/DC	164.00
06–29	P1	0C004000241	DO	06/09/00	06/09/00	PARKING	30.00
						TRAVEL TOTALS:	14,570.46
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	C00403R0004	CHARLES SANDHOUSE	04/01/00	04/30/00	STERLING - RENT	200.00
04–20	P9	C00402R0004	HISTORICAL OPERA HOUSE	04/01/00	04/30/00	FORT COLLINS,CO-RENT	1,626.00
04–20	P9	C00405R0004	MASONIC TEMPLE ASSOCIATION	04/01/00	04/30/00	LA JUNTA - RENT	250.00
04–20	P9	C00401R0004	WINTON & WOODS	04/01/00	04/30/00	GREELEY - RENT	325.00
04–30	S5	00121003541		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.70
04–30	S5	00121003978		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,425.36
04–30	S5	00121004416		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004856		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	00121005297		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	00121005738		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	323.04
05–16	P1	0C004000172	MARJORIE ANN KLEIN	[illegible]	02/20/00	LONG DISTANCE TOLLS	12.36
05–19	P1	0C004000187	BRANDI L GRAHAM	01/06/00	05/02/00	POSTAGE	57.29
05–19	P9	C00403R0005	CHARLES SANDHOUSE	05/01/00	[illegible]	STERLING - RENT	200.00
05–19	P9	C00405R0005	MASONIC TEMPLE ASSOCIATION	05/01/00	05/31/00	LA JUNTA - RENT	250.00
05–19	P9	C00402R0005	OPERA GALLERIA LLC	05/01/00	[illegible]	FORT COLLINS,CO-RENT	1,626.00
05–19	P9	C00401R0005	WINTON & WOODS	05/01/00	05/31/00	GREELEY - RENT	325.00
05–31	S5	00152003541		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.70
05–31	S5	00152003977		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,400.72
05–31	S5	00152004415		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004855		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	208.00
05–31	S5	00152005296		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	00152005737		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	581.56
06–01	P1	0C004000211	ROBERT NANFELT	03/20/00	[illegible]	LONG DISTANCE TOLLS	20.70
06–01	P1	0C004000209	XENIA HORCZAKIWSKYJ	[illegible]	04/13/00	POSTAGE	55.80
06–21	P9	C00403R0006	CHARLES SANDHOUSE	06/01/00	06/30/00	STERLING - RENT	200.00
06–21	P9	C00405R0006	MASONIC TEMPLE ASSOCIATION	06/01/00	06/30/00	LA JUNTA - RENT	250.00
06–21	P9	C00402R0006	OPERA GALLERIA LLC	06/01/00	06/30/00	FORT COLLINS,CO-RENT	1,626.00
06–21	P9	C00401R0006	WINTON & WOODS	06/01/00	06/30/00	GREELEY - RENT	325.00
06–28	P1	0C004000236	AT&T WIRELESS SERVICE	[illegible]	05/22/00	CELL PHONE SERVICE	209.15
06–29	P1	0C004000249	MARJORIE ANN KLEIN	[illegible]	05/30/00	TELEPHONE EQUIPMENT	170.77
06–30	S5	00182003542		[illegible]	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.70
06–30	S5	00182003980		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,372.43
06–30	S5	00182004418		[illegible]	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB SCHAFFER—Con.							
06–30	S5 00182004857		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5 00182005297		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5 00182005737		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		530.21
						RENT, COMMUNICATION, UTILITIES TOTALS	17,344.35
	PRINTING AND REPRODUCTION						
04–03	P2 OSPT23622	DAVID L. ANDRUKITIS, INC.	03/06/00	03/23/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		35.00
04–03	P2 OSPT23622	DO	03/06/00	03/23/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		35.00
04–28	P2 OSPTP23887	ACCURATE WORD INC	04/04/00	04/13/00	250 GOLD SEAL CARDS		22.50
04–28	P2 OSPTP23887	DO	04/04/00	04/13/00	250 GOLD SEAL CARDS		22.50
04–28	P2 OSPTP23887	DO	04/04/00	04/13/00	250 GOLD SEAL CARDS		22.50
04–28	P2 OSPTP23631	DAVID L. ANDRUKITIS, INC	03/06/00	03/30/00	1000 FLAT PRINTED CARDS,WHITE STOCK,BLACK INK STATE FLAG		137.50
04–30	S3 00121000101		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		38.00
05–16	P1 0C004000181	RHETT STROM	02/21/00	02/21/00	PHOTOGRAPHIC EXPENSES		14.94
05–22	HR 147305	DO	02/21/00	02/21/00	ACH PAYMENT RETURN		–14.94
05–24	P1 0C004RW0181	DO	02/21/00	02/21/00	PHOTOGRAPHIC EXP REISSUE CHK		14.94
05–26	P1 0C004000200	BRANDI L GRAHAM	05/19/00	05/19/00	PHOTOGRAPHIC EXPENSES		11.62
05–26	P1 0C004000207	ROBERT NANFELT	04/22/00	04/22/00	PRINTING AND PRODUCTION		10.68
05–31	P1 0C004000208	MARJORIE ANN KLEIN	04/21/00	04/26/00	PHOTOGRAPHIC EXPENSES		32.71
06–01	P2 OSPTP24075	ACCURATE WORD INC.	05/04/00	05/24/00	500 THERMO CARDS, WHITE, BLUE		32.00
06–01	P2 OSPTP24075	DO	05/04/00	05/24/00	500 THERMO CARDS, WHITE, BLK		32.00
06–01	P1 0C004000218	RHETT STROM	03/23/00	03/23/00	PHOTOGRAPHIC EXPENSES		11.73
06–29	P1 0C004000248	MARJORIE ANN KLEIN	05/30/00	05/31/00	PHOTOGRAPHIC EXPENSES		38.81
06–30	S3 00182000261		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:	503.89
	OTHER SERVICES						
05–26	P1 0C004000202	DOUGLAS B MESECAR	03/16/00	03/16/00	TRAINING EXPENSE		5.00
06–01	P1 0C004000214	CONGRESSIONAL MANAGEMENT	03/27/00	03/28/00	OFFICE TRAINING		2,603.40
06–28	P1 0C004000235	THE TRAVELERS	03/16/00	03/16/01	INSURANCE FOR THE D O		349.00
						OTHER SERVICES TOTALS:	2,957.40
	SUPPLIES AND MATERIALS						
04–26	P1 0C004000169	HON. BOB SCHAFFER	02/01/00	02/01/00	OFFICE SUPPLIES		60.35
04–30	S1 00121000201		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		510.25
05–16	P1 0C004000171	MARJORIE ANN KLEIN	02/29/00	02/29/00	OFFICE SUPPLIES		52.95
05–16	P1 0C004000173	DO	02/14/00	02/14/00	OFFICE SUPPLIES		32.38
05–16	P1 0C004000182	RHETT STROM	02/17/00	02/17/00	OFFICE SUPPLIES		4.25
05–19	P1 0C004000187	BRANDI L GRAHAM	02/18/00	02/18/00	OFFICE SUPPLY		11.70
05–19	P1 0C004000186	DEBORAH K STROMBERGER	03/12/00	03/21/00	MARCH BUSINESS MEALS		66.43
05–22	HR 147305	RHETT STROM	02/17/00	02/17/00	ACH PAYMENT RETURN		–4.25
05–24	P1 0C004RW0182	DO	02/17/00	02/17/00	OFFICE SUPPLIES REISSUE CHK		4.25
05–25	P1 0C004000196	DO	04/13/00	04/13/00	PHOTOGRAPHIC EXPENSES		24.35
05–26	P1 0C004000198	MARCUS C DUNN	01/12/00	01/12/00	BUSINESS MEALS		15.30
05–31	S1 00152000208		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		490.89

06-01	P1	0C004000213	CORY FLOHR	05/04/00	05/04/00	OFFICE SUPPLY	10.40
06-01	P1	0C004000216	DEBORAH K STROMBERGER	01/28/00	02/24/00	BUSINESS MEALS	25.84
06-01	P1	0C004000216	DO	02/14/00	02/05/01	SUBSCRIPTIONS	59.00
06-01	P1	0C004000210	GWENYTH A SCHWARTZ	04/08/00	04/08/00	OFFICE SUPPLIES	22.43
06-01	P1	0C004000219	DO	03/26/00	03/28/00	BUSINESS MEALS	13.38
06-01	P1	0C004000219	DO	03/01/00	03/05/00	OFFICE SUPPLIES	24.50
06-01	P1	0C004000212	POLAND SPRING WATER	03/27/00	04/26/00	LEAD FREE WATER	218.24
06-01	P1	0C004000217	WILLIAM SANDER	03/13/00	03/24/00	BUSINESS MEALS	14.48
06-01	P1	0C004000217	DO	03/21/00	03/31/00	OFFICE SUPPLIES	26.38
06-01	P1	0C004000209	XENIA HORCZAKIWSKYJ	05/09/00	05/09/00	OFFICE SUPPLY	8.77
06-05	P1	0C004000226	MARJORIE ANN KLEIN	03/01/00	03/28/00	BUSINESS MEALS	68.49
06-05	P1	0C004000227	DO	03/14/00	03/14/00	SUPPLIES	32.13
06-05	P1	0C004000228	DO	03/02/00	03/02/01	SUBSCRIPRTION	25.00
06-05	P1	0C004000234	NANCY B. HUNTER	03/08/00	03/28/00	BUSINSS MEALS	50.86
06-09	P2	OSM0WA1186	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	DRIVE	424.00
06-09	P2	OSM0WA1186	DO	04/13/00	04/13/00	INSTALL	99.00
06-29	P1	0C004000250	GWENYTH A SCHWARTZ	05/22/00	05/22/00	OFFICE SUPPLIES	33.65
06-29	P1	0C004000247	MARJORIE ANN KLEIN	05/02/00	05/25/00	BUSINESS MEALS	32.70
06-29	P1	0C004000243	NANCY B. HUNTER	05/04/00	05/05/00	BUSINESS MEALS	11.43
06-30	S1	00182000201		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	722.16
						SUPPLIES AND MATERIALS TOTALS:	3,191.63
		EQUIPMENT					
04-30	S2	00121003506		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003507		03/01/00	03/01/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003508		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,201.31
05-31	S2	00152003450		03/24/00	03/26/00	EQUIPMENT (TRANSFER)	314.92
05-31	S2	00152003451		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	303.02
05-31	S2	00152003452		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	10,349.23
06-30	S2	00182003430		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003431		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,734.82
						EQUIPMENT TOTALS	10,434.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,284.97
						OFFICE TOTALS:	193,284.97

1999 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	697.75
						FRANKED MAIL TOTAL:	697.75
		TRAVEL					
04-25	P1	0C004000164	MARJORIE ANN KLEIN	12/01/99	12/23/99	DISTRICT MILEAGE	192.00
05-19	P1	0C004000188	BRANDI L GRAHAM	12/27/99	01/01/00	CAR RENTAL	130.00
						TRAVEL TOTAL:	622.00
		RENT, COMMUNICATION, UTILITIES					
04-25	P1	0C004000163	CORY FLOHR	08/11/99	08/29/99	LONG DISTANCE TOLLS	17.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.25
		PRINTING AND REPRODUCTION					
05-19	P1	0C004000188	BRANDI L GRAHAM	04/19/99	11/20/99	PHOTOGRAPHY EXPENSE	138.96
						PRINTING AND REPRODUCTION TOTALS:	138.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. BOB SCHAFFER—Con.								
			OTHER SERVICES					
04–26	P1	0C004000167	STACEY BROOKS	12/09/99	12/10/99	TRAINING EXPENSES		20.00
						OTHER SERVICES TOTALS:		20.00
			SUPPLIES AND MATERIALS					
04–25	P1	0C004000164	MARJORIE ANN KLEIN	12/09/99	12/23/99	BUSINESS MEALS		41.42
04–25	P1	0C004000165	DO	12/20/99	12/20/99	SUBSCRIPTION		17.50
04–26	P1	0C004000166	COMBINED LASER TECH.	11/24/99	11/24/99	TONER CTGS		138.00
04–26	P1	0C004000168	GWENYTH A SCHWARTZ	12/27/99	12/27/99	OFFICE SUPPLIES		25.62
04–30	S1	00121000200		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		206.08
05–19	P1	0C004000188	BRANDI L GRAHAM	12/19/99	12/19/99	OFFICE EQUIPMENT		269.96
05–19	P1	0C004000188	DO	08/16/99	08/30/99	OFFICE SUPPLIES		44.10
						SUPPLIES AND MATERIALS TOTALS:		330.52
			EQUIPMENT					
04–30	S2	00121003505		01/11/99	01/11/99	EQUIPMENT (TRANSFER)		27.25
						EQUIPMENT TOTALS:		27.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,853.63
						OFFICE TOTALS:		1,853.63
2000 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,840.61	40,894.65
						PERSONNEL COMPENSATION	302,177.95	151,333.42
						TRAVEL	4,806.09	2,109.89
						TRANSPORTATION OF THINGS	30.34	10.84
						RENT COMMUNICATION UTILITIES	34,608.16	20,274.80
						PRINTING AND REPRODUCTION	26,333.71	26,224.33
						OTHER SERVICES	658.00	153.00
						SUPPLIES AND MATERIALS	4,860.72	3,097.81
						EQUIPMENT	20,964.50	10,945.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS	436,280.08	255,343.96
						OFFICE TOTALS:	436,280.08	255,343.96
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		804.51
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		509.65
06–28	OP	0M4962001B	DO	05/05/00	05/09/00	FRANKED MAIL		38,939.71
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		640.78
						FRANKED MAIL TOTALS		40,894.65
			PERSONNEL COMPENSATION					
			BASHIR,NORA	04/01/00	06/30/00	CONSTITUENT ADVOCATE		6,500.01
			BROWN,JACQUELINE E	04/01/00	06/30/00	SUBURBAN DIR/CONSTITUENT SRVC MGR		11,625.00
			CASTRO,NICHOLAS	04/01/00	06/30/00	CONSTITUENT ADVOCATE		6,500.01

COLLINS,JAE D	03/01/00	03/15/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)
COMBS,LESLIE	04/01/00	06/30/00	DISTRICT DIRECTOR
DUVALL FRANCES ELOISE	[illegible]	[illegible]	OFFICE MANAGER
ELSHAMI,NADEEM	[illegible]	[illegible]	PRESS SECRETARY/DEPUTY CHIEF OF STAFF
EVANS DIANNAH	[illegible]	[illegible]	STAFF ASSISTANT
FULTON,BERNARD B.III	[illegible]	[illegible]	LEGISLATIVE DIRECTOR
HURWIT,CATHY	[illegible]	[illegible]	CHIEF OF STAFF
KATZIN,LAURA	06/01/00	06/30/00	STAFF ASSISTANT
KRELOFF,LORI	05/01/00	06/30/00	STAFF ASSISTANT
MASARACCHIA MARK	[illegible]	[illegible]	CONSTITUENT ADVOCATE
MCCOSH,ROBERTA A	[illegible]	[illegible]	NEWSLETTER COORDINATOR/CONSTITUENT ADVOCATE
MCMANUS JOHN	[illegible]	[illegible]	SYSTEMS MANAGER
MUZEROLL,KIM	[illegible]	[illegible]	LEGISLATIVE ASSISTANT
NELSON LAURA D	[illegible]	[illegible]	ADMIN ASSISTANT/RECEPTIONIST
DO	[illegible]	[illegible]	CONSTITUENT ADVOCATE
SAMUELS JONATHAN	[illegible]	[illegible]	LEGISLATIVE ASSISTANT

						−847.22
						13,500.00
						15,500.01
						11,625.00
						1,533.34
						10,625.01
						24,000.00
						1,833.33
						4,406.67
						6,500.01
						9,125.01
						7,250.01
						7,850.01
						1,916.67
						4,205.54
						7,625.01
					PERSONNEL COMPENSATION TOTALS:	151,333.42

TRAVEL

04-06	P1	01L09000182	HON JANICE D SCHAKOWSKY	[illegible]	[illegible]	RT AIRFARE [illegible]	117.00
04-06	P1	01L09000182	DO	[illegible]	[illegible]	AIRFARE RT TO [illegible]	58.50
04-06	P1	01L09000182	DO	[illegible]	[illegible]	AIRFARE [illegible]	58.50
04-06	P1	01L09000182	DO	[illegible]	[illegible]	AIRFARE [illegible]	58.50
04-06	P1	01L09000182	DO	[illegible]	[illegible]	[illegible]	58.50
04-06	P1	01L09000183	DO	[illegible]	[illegible]	[illegible]	58.50
04-06	P1	01L09000183	DO	[illegible]	[illegible]	RT AIRFARE [illegible]	117.00
04-06	P1	01L09000183	DO	[illegible]	[illegible]	AIRFARE D.C. TO CHICAGO	58.50
04-06	P1	01L09000183	DO	[illegible]	[illegible]	AIRFARE CHICAGO TO D.C.	58.50
04-06	P1	01L09000183	DO	[illegible]	[illegible]	TAXI FARE	30.00
04-11	P1	01L09000186	JACQUELINE E BROWN	[illegible]	[illegible]	TAXI FARE	12.00
04-27	P1	01L09000202	HON JANICE D SCHAKOWSKY	[illegible]	[illegible]	RT AIRFARE TO ATTEND MEETING	89.00
04-27	P1	01L09000202	DO	[illegible]	[illegible]	RT AIRFARE TO CHICAGO	117.00
04-27	P1	01L09000199	JONATHAN SAMUELS	[illegible]	[illegible]	RT AIRFARE D.C. CHICAGO	117.00
04-27	P1	01L09000204	LESLIE COMBS	[illegible]	[illegible]	TAXI FARE FOR MEETING	14.00
04-27	P1	01L09000204	DO	[illegible]	[illegible]	HOTEL EXPENSE MEETING	64.07
04-27	P1	01L09000205	NORA BASHIR	[illegible]	[illegible]	PARKING FOR MEETING	14.00
04-27	P1	01L09000205	DO	[illegible]	[illegible]	PARKING FOR MEETING	12.00
04-27	P1	01L09000203	ROBERTA A MCCOSH	[illegible]	[illegible]	AUTO MILEAGE	14.44
04-27	P1	01L09000203	DO	[illegible]	03/31/00	AUTO MILEAGE	26.66
04-27	P1	01L09000203	DO	03/08/00	03/09/00	TAXI FARE	64.55
04-28	P1	01L09000197	JACQUELINE E BROWN	03/09/00	03/09/00	MEALS AND BEVERAGE	23.05
04-28	P1	01L09000197	DO	[illegible]	[illegible]	TAXI FOR MEETING	17.00
05-22	P1	01L09000215	CATHY HURWIT	[illegible]	[illegible]	PARKING FOR MEETING	8.00
05-22	P1	01L09000214	HON JANICE D SCHAKOWSKY	[illegible]	[illegible]	RT AIRFARE D.C. CHICAGO	117.00
05-22	P1	01L09000214	DO	[illegible]	[illegible]	RT AIRFARE [illegible]	117.00
05-24	P1	01L09000213	JACQUELINE E BROWN	[illegible]	[illegible]	RT AIRFARE D.C. CHICAGO	117.00
05-24	P1	01L09000212	LESLIE COMBS	[illegible]	[illegible]	TAXI FARE	10.00
05-25	P1	01L09000216	ROBERTA A MCCOSH	[illegible]	[illegible]	PARKING	38.00
06-02	P1	01L09000221	HON JANICE D SCHAKOWSKY	[illegible]	[illegible]	AUTO MILEAGE	23.87
06-02	P1	01L09000221	DO	05/21/00	05/22/00	TAXI FARES	35.00
				05/11/00	05/15/00	R/T AIRFARE DC TO CHICAGO	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2000 HON. JANICE D. SCHAKOWSKY—Con								
06-02	P1	0IL09000221	DO	05/22/00	05/22/00	AIRFARE CHICAGO TO DC		58.50
06-06	P1	0IL09000224	LESLIE COMBS	05/02/00	05/03/00	PARKING		31.50
06-22	P1	0IL09000230	HON JANICE D SCHAKOWSKY	05/25/00	06/06/00	R/T AIRFARE DC/CHICAGO		117.00
06-22	P1	0IL09000230	DO	06/09/00	06/12/00	R/T AIRFARE DC/CHICAGO		117.00
06-27	P1	0IL09000231	ROBERTA A MCCOSH	05/25/00	05/25/00	PUBLIC TRANSPORTATION		3.25
							TRAVEL TOTALS:	2,109.89
		TRANSPORTATION OF THINGS						
04-27	P1	0IL09000200	AMBASSADOR OFFICE EQUIPMENT	03/30/00	03/30/00	FREIGHT		5.42
06-22	P1	0IL09000229	DO	05/26/00	05/26/00	FREIGHT		5.42
							TRANSPORTATION OF THINGS TOTALS:	10.84
		RENT, COMMUNICATION, UTILITIES						
04-11	P1	0IL09000187	AIRBORNE EXPRESS	02/22/00	02/25/00	PRIORITY MAIL		64.59
04-11	P1	0IL09000187	DO	03/02/00	03/02/00	PRIORITY MAIL		39.14
04-11	P1	0IL09000187	DO	03/09/00	03/09/00	PRIORITY MAIL		14.42
04-12	P1	0IL09000184	AT&T CABLE SERVICES	03/09/00	04/08/00	CABLE TV SERVICE		55.78
04-20	P9	IL0904R0004	BUTLERY MANAGEMENT CO	04/01/00	04/30/00	RENT - NILES		302.50
04-20	P9	IL0901R0004	CITY OF EVANSTON	04/01/00	04/30/00	RENT-EVANSTON		892.35
04-20	P9	IL0903R0004	MICHAEL C GIORANGO	04/01/00	04/30/00	RENT-CHICAGO		1,972.00
04-21	P1	0IL09000195	AT&T CABLE SERVICES	04/09/00	05/08/00	CABLE TV FOR CHICAGO OFFICE		57.29
04-27	P1	0IL09000201	AIRBORNE EXPRESS	03/10/00	03/15/00	PRIORITY MAIL		117.42
04-27	P1	0IL09000201	DO	03/23/00	03/28/00	PRIORITY MAIL		67.98
04-30	S4	00121001065		03/01/00	03/31/00	RECORDING (TRANSFER)		72.50
04-30	S5	00121003542		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		57.33
04-30	S5	00121003979		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		981.91
04-30	S5	00121004417		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04-30	S5	00121004857		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04-30	S5	00121005298		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	00121005739		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		797.19
05-19	P1	0IL09000210	AIRBORNE EXPRESS	03/29/00	03/29/00	PRIORITY MAIL		39.14
05-19	P1	0IL09000210	DO	04/03/00	04/13/00	PRIORITY MAIL		79.31
05-19	P1	0IL09000209	ARROW	04/27/00	04/27/00	PRIORITY MAIL		13.49
05-19	P1	0IL09000209	DO	04/21/00	04/21/00	PRIORITY MAIL		13.49
05-19	P9	IL0904R0005	BUTLERY MANAGEMENT CO	05/01/00	05/31/00	RENT - NILES		302.50
05-19	P9	IL0901R0005	CITY OF EVANSTON	05/01/00	05/31/00	RENT-EVANSTON		892.35
05-19	P9	IL0903R0005	MICHAEL C GIORANGO	05/01/00	05/31/00	RENT-CHICAGO		1,972.00
05-25	P1	0IL09000216	ROBERTA A MCCOSH	04/03/00	04/03/00	PHONE CALLS REGARDING IMMIGRATION CASE		72.34
05-31	S5	00152003542		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		57.33
05-31	S5	00152003978		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,064.25
05-31	S5	00152004416		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05-31	S5	00152004856		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		76.00
05-31	S5	00152005297		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5	00152005738		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		187.69
06-02	P1	0IL09000219	AIRBORNE EXPRESS	04/18/00	04/26/00	PRIORITY MAIL		67.98

06–02	P1	01L09000219	DO	04/13/00	04/14/00	PRIORITY MAIL	26.57
06–02	P1	01L09000217	COMED	04/07/00	[illegible]	ELECTRIC SERVICE FOR D.O	41.73
06–02	P1	01L09000220	LUCENT TECHNOLOGIES	04/17/00	04/17/00	LABOR AND PARTS FOR NEW OUTLET	703.74
06–21	P9	IL0904R0006	BUTLERY MANAGEMENT CO	06/01/00	06/30/00	RENT - NILES	302.50
06–21	P9	IL0901R0006	CITY OF EVANSTON	06/01/00	06/30/00	RENT EVANSTON	892.35
06–21	P9	IL0903R0006	MICHAEL C GIORANGO	06/01/00	06/30/00	RENT CHICAGO	1,972.00
06–27	P1	01L09000235	AIRBORNE EXPRESS	[illegible]	05/04/00	PRIORITY MAIL	25.75
06–27	P1	01L09000236	DO	05/03/00	[illegible]	PRIORITY MAIL	28.84
06–27	P1	01L09000237	DO	05/18/00	05/18/00	PRIORITY MAIL	39.14
06–27	P1	01L09000234	ARROW	05/17/00	05/17/00	PRIORITY MAIL DELIVERY	11.92
06–27	P1	01L09000232	LESLIE COMBS	05/31/00	05/31/00	SHIPPING DISCOVERY AS TRAVER	58.90
06–27	P1	01L09000233	SKYTEL	[illegible]	[illegible]	PAGERS	70.20
06–30	S5	00182003543		[illegible]	[illegible]	DISTRICT SEC TEL EQUIP TRANS	57.33
06–30	S5	00182003981		[illegible]	05/31/00	DISTRICT SEC TEL TOLLS TRANS	974.72
06–30	S5	00182004419		[illegible]	05/31/00	DISTRICT SEC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004858		05/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182005298		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06–30	S5	00182005738		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	246.88
						RENT COMMUNICATION UTILITIES TOTALS	20,274.80
		PRINTING AND REPRODUCTION					
04–11	P1	01L09000188	FRANCES DUVALL	02/27/00	02/27/00	FILM PROCESSING	4.37
04–27	P1	01L09000204	LESLIE COMBS	03/31/00	03/31/00	COPYING CHARGES	80.37
04–27	P1	01L09000203	ROBERTA A MCCOSH	03/21/00	03/21/00	PRINTING COSTS FOR MEETING	107.82
05–19	P1	01L09000211	DAVID L. ANDRUKITIS, INC.	03/27/00	[illegible]	PRINTING BUSINESS CARDS/MCNAIR	45.00
05–24	P1	01L09000212	LESLIE COMBS	[illegible]	[illegible]	PHOTOS	28.50
05–31	S3	00152000209		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	109.32
06–01	P5	0M4962001A	CANTRELL/CUTTER PRINTING	04/11/00	[illegible]	SINGLE DROP MASS MAIL PRINTING	20,673.00
06–01	P5	0M4962001AA	DO	[illegible]	05/09/00	SINGLE DROP MASS MAIL PRINTING	5,018.00
06–06	P1	01L09000224	LESLIE COMBS	05/16/00	[illegible]	PHOTOGRAPHIC DEVELOPMENT	40.42
06–27	P1	01L09000232	DO	05/30/00	06/07/00	PHOTOGRAPHIC CHARGES	60.03
06–30	S3	00182000262		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	62.50
						PRINTING AND REPRODUCTION TOTALS	26,224.33
		OTHER SERVICES					
04–11	P1	01L09000185	FERNANDO REYNA	02/01/00	02/29/00	CLEANING SERVICE	133.00
04–27	P1	01L09000196	DO	03/01/00	03/31/00	CLEANING SERVICES FOR OFFICE	156.00
04–28	P1	01L09000198	KIM MUZEROLL	[illegible]	[illegible]	CLASS REGISTRATION	20.00
06–06	P1	01L09000223	FERNANDO REYNA	[illegible]	04/30/00	CLEANING SVC - CHICAGO OFFICE	144.00
						OTHER SERVICES TOTALS	453.00
		SUPPLIES AND MATERIALS					
04–10	P2	OSSPA38546	OFFICE DEPOT SERVICE	02/16/00	02/29/00	11 X 17 XEROX PAPER	17.98
04–11	P1	01L09000188	FRANCES DUVALL	03/28/00	03/28/00	[illegible]	26.97
04–20	P1	01L09000194	OFFICE DEPOT CREDIT PLAN	02/01/00	02/01/00	OFFICE SUPPLIES IN DISTRICT	259.12
04–20	P1	01L09000194	DO	02/02/00	02/02/00	OFFICE SUPPLIES IN DISTRICT	5.40
04–20	P1	01L09000194	DO	02/01/00	02/01/00	OFFICE SUPPLIES FOR DISTRICT	184.98
04–20	P1	01L09000194	DO	02/02/00	02/02/00	OFFICE SUPPLIES FOR DISTRICT	145.97
04–20	P1	01L09000194	DO	02/23/00	02/23/00	OFFICE SUPPLIES FOR DISTRICT	169.98
04–27	P1	01L09000200	AMBASSADOR OFFICE EQUIPMENT	03/30/00	03/30/00	TONER FOR COPIER	78.00
04–27	P1	01L09000203	ROBERTA A MCCOSH	03/17/00	03/21/00	OFFICE SUPPLIES	113.90
04–28	P1	01L09000208	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	36.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JANICE D. SCHAKOWSKY—Con.								
04–28	P1	01L09000207	ROBERTA A MCCOSH	03/30/00	03/30/00	FOOD & BEV. FOR CENSUS MEETING		38.88
04–30	S1	00121000344		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		96.82
05–24	P1	01L09000212	LESLIE COMBS	04/27/00	04/27/00	CAMERA BATTERIES		15.29
05–25	P1	01L09000216	ROBERTA A MCCOSH	04/01/00	04/01/00	SUPPLIES FOR ADVISORY FORUM		13.01
05–25	P1	01L09000216	DO	04/01/00	04/01/00	FOOD AND BEVERAGE		4.56
05–31	S1	00152000349		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		587.16
06–02	P1	01L09000218	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER DC OFFICE		53.00
06–06	P1	01L09000222	DOW JONES & CO., INC.	09/13/00	09/12/01	SUBSCRIPTION JOURNAL TO DC		175.00
06–07	P1	01L09000226	OFFICE DEPOT CREDIT PLAN	04/14/00	04/14/00	OFFICE SUPPLIES/CHICAGO		118.64
06–07	P1	01L09000226	DO	04/14/00	04/14/00	OFFICE SUPPLIES/EVANSTON		5.49
06–07	P1	01L09000226	DO	04/18/00	04/18/00	OFFICE SUPPLIES/NILES		49.42
06–07	P1	01L09000227	DO	03/16/00	03/16/00	OFFICE SUPPLIES/NILES		9.57
06–07	P1	01L09000227	DO	03/17/00	03/17/00	OFFICE SUPPLIES/CHICAGO		181.46
06–07	P1	01L09000227	DO	03/31/00	03/31/00	OFFICE SUPPLIES/CHICAGO		65.25
06–07	P1	01L09000227	DO	03/31/00	03/31/00	OFFICE SUPPLIES/NILES		150.50
06–22	P1	01L09000229	AMBASSADOR OFFICE EQUIPMENT	05/26/00	05/26/00	TONER FOR COPIER		78.00
06–27	P1	01L09000231	ROBERTA A MCCOSH	05/01/00	05/01/00	OFFICE SUPPLIES		17.99
06–30	S1	00182000342		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		400.98
						SUPPLIES AND MATERIALS TOTALS:		3,097.81
		EQUIPMENT						
04–30	S2	00121003776		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.34
04–30	S2	00121003777		03/27/00	03/31/00	EQUIPMENT (TRANSFER)		11.50
04–30	S2	00121003778		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,431.70
05–31	S2	00152003686		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.40
05–31	S2	00152003687		03/24/00	04/26/00	EQUIPMENT (TRANSFER)		0.40
05–31	S2	00152003688		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,694.35
06–30	S2	00182003674		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.74
06–30	S2	00182003675		05/30/00	05/31/00	EQUIPMENT (TRANSFER)		–1.39
06–30	S2	00182003676		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,805.18
						EQUIPMENT TOTALS:		10,945.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,343.96
						OFFICE TOTALS:		255,343.96
1999 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			THE ESTATE OF MICHAEL AGUILAR	01/01/99	01/14/99			1,333.33
						PERSONNEL COMPENSATION TOTALS:		1,333.33
		TRANSPORTATION OF THINGS						
06–22	P1	01L09000228	XEROX OMNIFAX	06/22/99	06/22/99	FREIGHT		18.33
						TRANSPORTATION OF THINGS TOTALS:		18.33
		RENT, COMMUNICATION, UTILITIES						
05–16	HR	141816	AIRBORNE EXPRESS	12/21/99	12/21/99	REFUND, DUPLICATE PAYMENT		–35.00

05–16	HR	141816	DO	08/05/99	08/17/99	REFUND, DUPLICATE PAYMENT	–101.00
						RENT, COMMUNICATION, UTILITIES TOTALS	136.00
		PRINTING AND REPRODUCTION					
04–28	P1	0IL09000206	DAVID L. ANDRUKITIS, INC	12/31/99	12/31/99	SHEETS OF LETTERHEAD	653.75
06–07	P1	0IL09000225	DO	12/31/99	12/31/99	PRINTING LETTERHEAD	261.50
						PRINTING AND REPRODUCTION TOTALS:	915.25
		SUPPLIES AND MATERIALS					
04–18	P1	0IL09000189	OFFICE DEPOT CREDIT PLAN	12/16/99	12/16/99	OFFICE SUPPLIES	21.99
04–18	P1	0IL09000190	DO	12/16/99	12/16/99	OFFICE SUPPLIES	43.96
04–18	P1	0IL09000191	DO	12/16/99	12/16/99	OFFICE SUPPLIES	112.27
04–18	P1	0IL09000192	DO	12/17/99	12/17/99	OFFICE SUPPLIES	10.99
04–18	P1	0IL09000193	DO	12/17/99	12/17/99	OFFICE SUPPLIES	211.95
05–16	P2	OSM0DA1135	ACS DESKTOP SOLUTIONS, INC	04/03/00	04/03/00	COMPUTER ACCESSORY	274.00
05–17	P2	OSM0DA0828A	DO	02/01/00	02/01/00	COMPUTER ACCESSORY	22.00
05–17	P2	OSM0DA0828A	DO	02/01/00	02/01/00	MONITOR	330.00
05–17	P2	OSM0DA0828A	DO	02/01/00	02/01/00	COMPUTER ACCESSORY	82.00
06–22	P1	0IL09000228	XEROX OMNIFAX	06/22/99	06/22/99	TONER FOR FAX MACHINE	221.50
						SUPPLIES AND MATERIALS TOTALS:	1,330.66
		EQUIPMENT					
04–10	P2	OSM0WA0827	ACS DESKTOP SOLUTIONS, INC.	01/29/00	01/29/00	MOUSE	22.00
04–10	P2	OSM0WA0827	DO	01/29/00	01/29/00	MONITOR	330.00
04–10	P2	OSM0WA0827	DO	01/29/00	01/29/00	KEYBOARD	82.00
04–14	P2	OSM0W170551	DO	01/29/00	01/29/00	SOFTWARE	57.00
04–14	P2	OSM0W170551	DO	01/29/00	01/29/00	LAPTOP	3,894.00
04–14	P2	OSM0W170551	DO	01/29/00	01/29/00	LAPTOP ACCESSORY	693.00
04–14	P2	OSM0W170551	DO	01/29/00	01/29/00	INSTALL	375.00
04–14	P2	OSM0W170551	DO	01/29/00	01/29/00	PRINTER	2,840.00
04–14	P2	OSM0W170551	DO	01/29/00	01/29/00	PRINTER	1,599.00
05–18	P2	OSM0W169880	CANON USA INC	12/07/99	12/07/99	COPIER ACCESSORY	1,565.00
05–18	P2	OSM0W169880	DO	12/07/99	12/07/99	INSTALL	15.00
05–19	P2	OSSPA38957	ACS DESKTOP SOLUTIONS, INC	03/22/00	03/30/00	MS OFFICE STANDARD 2000 LICENSE	3,920.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	SOFTWARE	114.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	SERVER	3,456.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	COMPUTER	1,549.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	SOFTWARE	513.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	LAPTOP	3,347.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	INSTALL	2,795.00
05–25	P2	OSM0D170552	DO	02/01/00	02/01/00	SHIPPING	100.00
06–21	P2	OSM0D170550	CANON USA INC.	01/29/00	01/29/00	PHOTOCOPIER	12,245.50
						EQUIPMENT TOTALS	39,511.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,973.07
						OFFICE TOTALS:	42,973.07

2000 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,184.62	1,530.22
PERSONNEL COMPENSATION	322,145.58	161,825.28
TRAVEL	7,135.40	4,210.01
RENT, COMMUNICATION, UTILITIES	29,223.90	17,080.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT C SCOTT—Con.								
						PRINTING AND REPRODUCTION	2,135.91	1,905.91
						SUPPLIES AND MATERIALS	3,276.15	1,849.93
						EQUIPMENT	22,830.16	12,884.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	424,931 72	201,285.62
						OFFICE TOTALS:	424,931.72	201,285.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		904 52
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		201.18
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		424.52
						FRANKED MAIL TOTALS:		1,530.22
	PERSONNEL COMPENSATION							
			BOONE,DEMPONTRE	04/01/00	06/30/00	STAFF ASSISTANT		4,683.34
			DILLARD,LAURENCE B	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		13,625.01
			DOZIER,LEAH C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,958.34
			ESTES,RANDI-JOANNE	04/01/00	06/30/00	SPECIAL ASSISTANT		6,000.00
			DO	03/01/00	03/31/00	SPECIAL ASSISTANT (OVERTIME)		121.15
			FORTE,DENISE M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,249.99
			GEORGE,NKECHI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
			GEORGE,SAMUEL SCOTT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500 00
			IVEY,JONI L	04/01/00	06/30/00	CHIEF OF STAFF		26,499.99
			KEATOR,MARGARET W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,150.00
			MELVIN,MICHAEL C	04/01/00	06/30/00	STAFF ASSISTANT		5,850.00
			NEWMAN,AUTUMN	04/01/00	06/30/00	PAID INTERN		3,500.00
			NGUYEN,LY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,500.00
			NIGHTINGALE,AMBER	04/01/00	06/30/00	SPECIAL ASSISTANT		7,125.00
			RUSSELL,GISELE P	04/01/00	06/30/00	DISTRICT MANAGER		11,799.99
			SIUM,MULGHETTA A	05/22/00	06/30/00	PAID INTERN		2,600.00
			TAYLOR,JAMILA	06/05/00	06/30/00	PAID INTERN		1,300.00
			TAYLOR,PATRICE D	05/22/00	06/30/00	PAID INTERN		1,850.00
			TILLING-THOMPSON,THERESA N	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT		11,799.99
			VASSAR,B NORRIS	04/01/00	06/30/00	SENIOR COUNSEL		2,499.99
			WILLIAMS,TERRI D	04/01/00	06/21/00	LEGISLATIVE ASSISTANT		5,962.49
						PERSONNEL COMPENSATION TOTALS		161,825.28
	TRAVEL							
04–17	P1	0VA03000104	HON. ROBERT C. SCOTT	03/31/00	03/31/00	MILEAGE DC-DO		56.42
04–17	P1	0VA03000104	DO	04/04/00	04/04/00	MILEAGE DO-DC		56.42
04–17	P1	0VA03000104	DO	04/07/00	04/07/00	MILEAGE DC-DO		56.42
04–17	P1	0VA03000104	DO	04/09/00	04/09/00	MILEAGE DO-DC		56.42
04–17	P1	0VA03000105	JONI L IVEY	03/03/00	03/03/00	MILEAGE DO-DC		56.42
04–17	P1	0VA03000105	DO	03/10/00	03/10/00	MILEAGE DC-DO		56.42
04–17	P1	0VA03000105	DO	03/22/00	03/22/00	MILEAGE DO-DC		56.42

04-17	P1	0VA03000105	DO	03/25/00	03/25/00	MILEAGE DC-DO	56.42
04-20	P1	0VA03000107	GISELE RUSSELL	02/10/00	03/09/00	IN-DISTRICT MILEAGE	127.10
04-20	P1	0VA03000109	HON. ROBERT C. SCOTT	03/02/00	03/02/00	MILEAGE DO-DC	56.42
04-20	P1	0VA03000109	DO	03/10/00	03/10/00	MILEAGE DC-DO	56.42
04-20	P1	0VA03000109	DO	03/14/00	03/14/00	MILEAGE DO-DC	56.42
04-20	P1	0VA03000109	DO	03/17/00	03/17/00	MILEAGE DC-DO	56.42
04-20	P1	0VA03000109	DO	03/20/00	03/21/00	MILEAGE DO-DC	56.42
04-20	P1	0VA03000108	LAURENCE B DILLARD	03/30/00	03/30/00	MILEAGE DC-DO	112.84
04-20	P1	0VA03000108	DO	03/30/00	03/30/00	LODGING	64.61
04-20	P1	0VA03000108	DO	02/05/00	02/05/00	TRAIN TICKET	42.00
04-20	P1	0VA03000106	TERRI WILLIAMS	02/22/00	03/17/00	IN DISTRICT MILEAGE	31.00
05-18	P1	0VA03000119	DENISE M FORTE	03/03/00	03/13/00	PARKING AND TAXICABS	23.75
05-18	P1	0VA03000119	DO	03/06/00	03/06/00	AUTO MILEAGE	62.00
05-18	P1	0VA03000115	HON. ROBERT C. SCOTT	04/27/00	04/27/00	LODGING	86.63
05-18	P1	0VA03000115	DO	03/10/00	03/10/00	LODGING	111.38
05-18	P1	0VA03000115	DO	04/28/00	04/28/00	LODGING	87.68
05-18	P1	0VA03000115	DO	05/04/00	05/04/00	PARKING	9.00
05-18	P1	0VA03000117	MARGARET KEATOR	03/27/00	03/27/00	DISTRICT MILEAGE	11.47
05-18	P1	0VA03000118	DO	03/25/00	03/25/00	AUTO MILEAGE	112.84
05-18	P1	0VA03000116	NKECHI GEORGE	02/04/00	02/04/00	DISTRICT MILEAGE	49.60
05-18	P1	0VA03000116	DO	02/15/00	02/15/00	AUTO MILEAGE	62.00
05-18	P1	0VA03000116	DO	04/18/00	04/18/00	AUTO MILEAGE	62.00
05-19	P1	0VA03000128	LY NGUYEN	03/15/00	03/15/00	TAXICABS	10.00
05-23	P1	0VA03000130	TERRI WILLIAMS	04/06/00	04/27/00	IN DISTRICT MILEAGE	115.32
06-22	P1	0VA03000143	DENISE M FORTE	04/28/00	04/28/00	TRAVEL MILEAGE	62.00
06-23	P1	0VA03000136	GISELE RUSSELL	03/09/00	06/01/00	IN DISTRICT MILEAGE	238.70
06-23	P1	0VA03000137	HON. ROBERT C. SCOTT	04/26/00	04/28/00	IN DISTRICT MILEAGE	93.00
06-23	P1	0VA03000137	DO	05/02/00	05/02/00	MILEAGE	56.42
06-23	P1	0VA03000137	DO	05/06/00	05/06/00	TRAVEL MILEAGE	62.00
06-23	P1	0VA03000137	DO	05/08/00	05/08/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000137	DO	05/11/00	05/11/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000138	DO	05/15/00	05/15/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000138	DO	05/19/00	05/19/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000138	DO	05/22/00	05/22/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000138	DO	05/26/00	05/26/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000138	DO	06/06/00	06/06/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000139	DO	06/09/00	06/09/00	TRAVEL MILEAGE	59.15
06-23	P1	0VA03000139	DO	06/12/00	06/12/00	TRAVEL MILEAGE	59.15
06-23	P1	0VA03000140	JONI L IVEY	04/04/00	04/04/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000140	DO	04/06/00	04/06/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000140	DO	04/11/00	04/11/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000140	DO	04/14/00	04/14/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000140	DO	05/02/00	05/02/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000141	DO	05/08/00	05/08/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000141	DO	05/11/00	05/11/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000141	DO	05/23/00	05/23/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000141	DO	05/26/00	05/26/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000141	DO	06/06/00	06/06/00	TRAVEL MILEAGE	56.42
06-23	P1	0VA03000142	DO	06/09/00	06/09/00	TRAVEL MILEAGE	59.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT C SCOTT—Con.								
06–23	P1	0VA03000142	DO	06/13/00	06/13/00	TRAVEL MILEAGE		59.15
06–23	P1	0VA03000135	MARGARET KEATOR	04/07/00	04/13/00	IN DISTRICT MILEAGE		99.20
06–23	P1	0VA03000134	SAMUEL SCOTT GEORGE	04/13/00	04/14/00	IN-DISTRICT MILEAGE		99.20
06–23	P1	0VA03000134	DO	03/30/00	03/30/00	IN DISTRICT MILEAGE		18.60
06–26	P1	0VA03000133	TERRI WILLIAMS	03/02/00	05/25/00	IN-DISTRICT MILEAGE		132.68
06–26	P1	0VA03000133	DO	03/27/00	03/27/00	TRAVEL MILEAGE		112.84
06–26	P1	0VA03000133	DO	03/27/00	03/27/00	LODGING		105.00
06–26	P1	0VA03000133	DO	03/27/00	03/30/00	MEALS		19.95
							TRAVEL TOTALS	4,210.01
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0VA03000103	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE		36.10
04–20	P9	VA0302R0004	GREAT ATLANTIC COMMERCIAL, INC	04/01/00	04/30/00	NEWPORT NEWS-RENT		258.00
04–20	P9	VA0301R0004	JACKSON CENTER L P PROPERTY	04/01/00	04/30/00	RICHMOND-RENT		1,210.00
04–30	S5	00121003543		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		289.24
04–30	S5	00121003980		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		784.98
04–30	S5	00121004418		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004858		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121005299		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	00121005740		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		138.69
05–04	P1	0VA03000114	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE		36.10
05–18	P1	0VA03000119	DENISE M FORTE	02/01/00	02/29/00	CELL PHONE CALLS		31.16
05–19	P1	0VA03000120	FEDERAL EXPRESS CORP	02/09/00	02/15/00	EXPRESS MAIL SERVICE		7.24
05–19	P1	0VA03000121	DO	03/02/00	03/02/00	EXPRESS MAIL SERVICE		3.62
05–19	P1	0VA03000122	DO	03/15/00	03/15/00	EXPRESS MAIL SERVICE		3.74
05–19	P1	0VA03000123	DO	03/16/00	03/16/00	EXPRESS MAIL SERVICE		3.74
05–19	P1	0VA03000124	DO	04/18/00	04/18/00	EXPRESS MAIL SERVICE		3.85
05–19	P9	VA0302RR004	GREAT ATLANTIC COMMERCIAL, INC	03/01/00	04/30/00	NEWPORT NEWS - RENT		2,512.00
05–19	P9	VA0302R0005	DO	05/01/00	05/31/00	NEWPORT NEWS-RENT		1,514.00
05–19	P9	VA0301R0005	JACKSON CENTER L.P PROPERTY	05/01/00	05/31/00	RICHMOND-RENT		1,210.00
05–22	P1	0VA03000131	FEDERAL EXPRESS CORP	04/04/00	04/04/00	EXPRESS MAIL SERVICE		3.62
05–31	S5	00152003543		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		289.24
05–31	S5	00152003979		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		708.92
05–31	S5	00152004417		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004857		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152005298		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	00152005739		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		137.40
06–07	P1	0VA03000132	COX COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE		36.10
06–21	P9	VA0302R0006	GREAT ATLANTIC COMMERCIAL, INC	06/01/00	06/30/00	NEWPORT NEWS-RENT		1,514.00
06–21	P9	VA0301R0006	JACKSON CENTER L.P PROPERTY	06/01/00	06/30/00	RICHMOND-RENT		1,210.00
06–27	P1	0VA03000147	FEDERAL EXPRESS CORP	04/17/00	04/17/00	EXPRESS MAIL SERVICE		3.62
06–30	S5	00182003544		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		289.24
06–30	S5	00182003982		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		834.82
06–30	S5	00182004420		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30

06–30	S5	00182004859	.....	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182005299	.	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	00182005739	.....	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	116.55
						RENT COMMUNICATION UTILITIES TOTALS	17,080.27
		PRINTING AND REPRODUCTION					
04–26	P1	0VA03000110	RICHMOND FREE PRESS	02/17/00	02/17/00	AD FOR TOWN HALL MEETING	299.11
04–26	P1	0VA03000111	THE VIRGINIAN-PILOT	02/21/00	02/21/00	AD FOR TOWN HALL MEETING	663.20
05–31	S3	00152000107	.....	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	63.60
06–27	P1	0VA03000146	DAVID L. ANDRUKITIS INC	[illegible]	05/10/00	PRINTING BUSINESS CARDS	880.00
						PRINTING AND REPRODUCTION TOTALS:	1,905.91
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38890	ACCUCOM SYSTEMS	[illegible]	03/22/00	COLOR CART FOR EPSON	136.50
04–03	P2	OSSPA38890	DO	03/15/00	03/22/00	BLK CART FOR EPSON	136.50
04–07	P1	0VA03000102	THE SUPPLY ROOM	03/05/99	03/05/99	3 CHAIRS FOR DISTRICT OFFICE	726.84
04–27	P1	0VA03000112	CANON USA INC	03/20/00	03/20/00	TRAY FOR FAX MACHINE	11.27
04–27	P1	0VA03000113	THE VIRGINIAN-PILOT .	[illegible]	04/14/00	SUBSCRIPTION - NEWPORT NEWS	150.00
04–30	S1	00121000192		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	108.89
05–19	P1	0VA03000125	AQUA COOL	02/01/00	02/29/00	BOTTLE WATER SERVICES	33.85
05–19	P1	0VA03000126	DO	02/01/00	02/29/00	BOTTLE WATER SERVICE	8.50
05–19	P1	0VA03000127	DO	02/01/00	02/29/00	BOTTLE WATER SERVICE	39.75
05–31	S1	00152000200		[illegible]	05/31/00	OFFICE SUPPLY (TRANSFER)	50.22
06–27	P1	0VA03000144	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	39.75
06–27	P1	0VA03000144	DO	[illegible]	04/30/00	BOTTLED WATER	40.75
06–27	P1	0VA03000145	DO	03/01/00	03/31/00	BOTTLED WATER	30.75
06–27	P1	0VA03000145	DO	[illegible]	04/30/00	BOTTLED WATER	11.25
06–30	S1	00182000193		06/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	325.11
						SUPPLIES AND MATERIALS TOTALS	1,849.93
		EQUIPMENT					
04–30	S2	00121003485		01/21/00	01/21/00	EQUIPMENT (TRANSFER)	1,145.00
04–30	S2	00121003486		02/07/00	02/07/00	EQUIPMENT (TRANSFER)	100.00
04–30	S2	00121003487		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.31
04–30	S2	00121003488		03/10/00	03/10/00	EQUIPMENT (TRANSFER)	250.00
04–30	S2	00121003489		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	3,300.33
05–05	P2	OSSPA39152	SOFTWARE SPECTRUM	04/07/00	04/20/00	MS FRONTPAGE [illegible]	129.50
05–31	S2	00152003432		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,316.43
06–21	P2	OSM0WA1192	INTERAMERICA TECHNOLOGIES INC	04/18/00	[illegible]	DRIVE	1,249.00
06–21	P2	OSM0WA1192	DO	[illegible]	04/18/00	INSTALL	50.00
06–30	S2	00182003415		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	1.23
06–30	S2	00182003416		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,340.20
						EQUIPMENT TOTALS	12,884.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	201,285.62
						OFFICE TOTALS:	201,285.62

1999 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		RENT COMMUNICATION UTILITIES					
06–27	P1	0VA03000148	FEDERAL EXPRESS CORP	12/21/99	12/29/99	EXPRESS MAIL SERVICE	7.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.34
		OTHER SERVICES					
05–22	P1	0VA03000129	MJ CARPET CLEANING	[illegible]	12/23/99	CARPET CLEANING SERVICE	269.00
						OTHER SERVICES TOTALS	269.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. ROBERT C SCOTT—Con.								
		EQUIPMENT						
04-03	P2	OM1D9A0193	INTERAMERICA TECHNOLOGIES INC	08/09/99	08/09/99	SOFTWARE		28.00
04-03	P2	OM1D9A0193	DO	08/09/99	08/09/99	SOFTWARE		425.00
04-03	P2	OM1D9A0194	DO	08/09/99	08/09/99	MONITOR		1,404.00
04-03	P2	OM1D9A0194	DO	08/09/99	08/09/99	SHIPPING		240.00
04-05	P2	OM1D969366	DO	08/09/99	08/09/99	SOFTWARE		560.00
04-05	P2	OM1D969366	DO	08/09/99	08/09/99	INSTALL		150.00
04-05	P2	OM1D969368	DO	08/09/99	08/09/99	SOFTWARE		280.00
04-05	P2	OM1D969368	DO	08/09/99	08/09/99	INSTALL		150.00
04-05	P2	OM3D969370	DO	08/09/99	08/09/99			5,728.80
04-05	P2	OM3D969370	DO	08/09/99	08/09/99			2,000.00
04-05	P2	OM3D969370	DO	08/09/99	08/09/99			200.00
04-07	P2	OM1D9A0191	DO	08/09/99	08/09/99	SOFTWARE		28.00
04-07	P2	OM1W9A0192	DO	08/09/99	08/09/99	SOFTWARE		28.00
04-07	P2	OM1W9A0192	DO	08/09/99	08/09/99	SOFTWARE		425.00
04-07	P2	OM1W969177	DO	06/16/99	06/16/99	SOFTWARE		655.00
04-07	P2	OM1W969367	DO	08/09/99	08/09/99	SOFTWARE		840.00
04-07	P2	OM1W969367	DO	08/09/99	08/09/99	INSTALL		150.00
04-13	P2	OM1D969369	DO	08/09/99	08/09/99			7,161.00
04-13	P2	OM1D969369	DO	08/09/99	08/09/99			1,000.00
04-13	P2	OM1D969369	DO	08/09/99	08/09/99			250.00
04-30	S2	00121003484		07/02/99	08/20/99	EQUIPMENT (TRANSFER)		1,500.00
06-02	P2	OSM0WA0782	COMPAQ COMPUTER CORPORATION	01/19/00	01/19/00	MEMORY		2,848.00
06-06	P2	OSM0WA0784	CANON USA INC.	01/19/00	01/19/00	MEMORY		97.50
06-30	P2	OSM0WA0780	COMP USA	01/18/00	01/18/00	COMPUTER		2,116.80
06-30	P2	OSM0WA0780	DO	01/18/00	01/18/00	ACCESSORY		103.40
						EQUIPMENT TOTALS:		28,368.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,664.84
						OFFICE TOTALS:		28,664.84
1998 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-05	P2	OM1D9A0030	COMPAQ COMPUTER CORPORATION	01/23/00	01/23/00	MONITOR		3,553.00
04-05	P2	OM1W9A0029	DO	01/23/00	01/23/00	MONITOR		3,876.00
						EQUIPMENT TOTALS:		7,429.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,429.00
						OFFICE TOTALS:		7,429.00
2000 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,377.70	39,987.67
						PERSONNEL COMPENSATION	270,834.74	138,135.32

TRAVEL	6,011.79	3,828.90
TRANSPORTATION OF THINGS	27.50	27.50
RENT COMMUNICATION UTILITIES	11,555.60	6,131.88
PRINTING AND REPRODUCTION	14,112.91	13,880.91
OTHER SERVICES	314.00	0.00
SUPPLIES AND MATERIALS	24,453.61	3,417.39
EQUIPMENT	14,125.68	7,062.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,813.53	212,472.41
OFFICE TOTALS:	395,813.53	212,472.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	[illegible]	FRANKED MAIL	1,196.78
05-24	OP	0M5006503B	DO	[illegible]	04/14/00	FRANKED MAIL	37,618.07
05-26	OP	0USPS040016	DO	04/01/00	[illegible]	FRANKED MAIL	205.67
06-28	OP	0USPS050016	DO	05/01/00	[illegible]	FRANKED MAIL	967.15
						FRANKED MAIL TOTALS:	39,987.67

PERSONNEL COMPENSATION

CARTY,GINA M	04/01/00	[illegible]	PRESS SECRETARY	9,999.99
COLE,SALLY A	04/01/00	[illegible]	STAFF ASSISTANT	4,875.00
DAVIS,ARLENE IRVINE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,249.99
HURST,BYRON	04/01/00	[illegible]	LEGISLATIVE ASSISTANT	6,750.00
KIKO,PHILIP GEORGE	04/01/00	06/30/00	CHIEF OF STAFF/COUNSEL	28,682.01
KOENIG,MARK D	04/01/00	06/30/00	STAFF ASSISTANT	4,875.00
KRAUS,JAMES S	05/10/00	[illegible]	TEMPORARY EMPLOYEE	1,870.00
LENN,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT	4,875.00
LUNDIE,TIMOTHY S	04/01/00	06/30/00	STAFF ASSISTANT	6,125.01
PODLISKA,RICHARD W	04/01/00	[illegible]	SYSTEM MANAGER ASST	7,749.99
SCHREIBEL,THOMAS	[illegible]	[illegible]	HOME SECRETARY	17,250.00
SPELLA,ANNE MARIE	[illegible]	[illegible]	CASEWORKER	7,749.99
SPIEGEL,ALAN L	06/01/00	[illegible]	PAID INTERN	1,333.33
STARK,KRISTA K	04/01/00	[illegible]	LEGISLATIVE DIRECTOR	11,000.01
ZIPPERER,RICHARD A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	138,135.32

TRAVEL

04-17	P1	0WI09000052	ANNE MARIE SPELLA	03/08/00	03/09/00	R/T AIR FARE	489.00
04-17	P1	0WI09000052	DO	03/08/00	03/09/00	HOTEL FOR INS SEMINAR	65.65
04-17	P1	0WI09000050	HON F JAMES SENSENBRENNER JR	02/18/00	[illegible]	AIR FARE MILWAUKEE/WASH	173.50
04-17	P1	0WI09000050	DO	03/12/00	[illegible]	AIR FARE WASH/MILWAUKEE	107.50
04-17	P1	0WI09000050	DO	03/08/00	[illegible]	AIR FARE MILWAUKEE/WASH	166.00
04-17	P1	0WI09000050	DO	03/03/00	[illegible]	AIR FARE WASH/MILWAUKEE	97.00
04-17	P1	0WI09000051	MARK D KOENIG	02/18/00	[illegible]	AUTO MILEAGE	244.76
04-17	P1	0WI09000051	DO	02/10/00	[illegible]	AIRPORT PARKING	7.00
05-24	P1	0WI09000065	HON F JAMES SENSENBRENNER JR	05/02/00	[illegible]	AIR FARE MILWAUKEE/WASH	108.00
05-24	P1	0WI09000065	DO	[illegible]	[illegible]	AIR FARE WASH/MILWAUKEE	108.00
05-24	P1	0WI09000065	DO	05/08/00	[illegible]	AIR FARE MILWAUKEE/WASH	107.50
05-24	P1	0WI09000065	DO	[illegible]	[illegible]	AIR FARE WASH/MILWAUKEE	107.50
05-24	P1	0WI09000068	DO	03/30/00	[illegible]	AIR FARE WASH/MILWAUKEE	163.50
05-24	P1	0WI09000068	DO	04/03/00	[illegible]	AIR FARE MILWAUKEE/WASH	107.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. F JAMES SENSENBRENNER JR—Con.								
05-24	P1	0WI09000066	MARK D KOENIG	03/31/00	05/02/00	AUTO MILEAGE		321.03
05-24	P1	0WI09000066	DO	05/04/00	05/08/00	AUTO MILEAGE		108.46
05-24	P1	0WI09000067	THOMAS SCHREIBEL	01/29/00	04/28/00	AUTO MILEAGE		297.83
05-31	P1	0WI09000064	RICHARD ZIPPERER	04/21/00	04/30/00	R/T AIRFARE WASH/MILWAUKEE		322.00
06-19	P1	0WI09000077	HON. F. JAMES SENSENBRENNER JR	06/02/00	06/02/00	AIRFARE WASH/MILWAUKEE		107.50
06-19	P1	0WI09000077	DO	06/06/00	06/06/00	AIRFARE MILWAUKEE/WASH		108.00
06-19	P1	0WI09000077	DO	05/21/00	05/21/00	AIRFARE MILWAUKEE/WASH		108.00
06-19	P1	0WI09000077	DO	05/25/00	05/25/00	AIRFARE WASH/MILWAUKEE		107.50
06-20	P1	0WI09000078	DO	06/09/00	06/09/00	AIR FARE WASH/MILWAUKEE		107.50
06-20	P1	0WI09000078	DO	06/12/00	06/12/00	AIR FARE MILWAUKEE/WASH		108.00
06-20	P1	0WI09000076	JAMES S KRAUS	05/20/00	06/04/00	MILEAGE		180.67
							TRAVEL TOTALS:	3,828.90
		TRANSPORTATION OF THINGS						
05-30	P1	0WI09000074	ZEROID AND COMPANY	04/27/00	04/27/00	FREIGHT		12.50
06-01	P2	OSPTP24062	INFORM BUSINESS SYSTEMS, INC	05/02/00	05/11/00	FREIGHT CHARGE		15.00
							TRANSPORTATION OF THINGS TOTALS	27.50
		RENT, COMMUNICATION, UTILITIES						
04-20	P9	WI0901R0004	SIEPMANN REALTY	04/01/00	04/30/00	BROOKFIELD - RENT		1,054.62
04-30	S5	00121003544		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		30.19
04-30	S5	00121003981		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		133.41
04-30	S5	00121004419		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		490.00
04-30	S5	00121004859		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	00121005300		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		200.00
04-30	S5	00121005741		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		143.04
05-19	P9	WI0901R0005	SIEPMANN REALTY	05/01/00	05/31/00	BROOKFIELD - RENT		1,054.62
05-31	S5	00152003544		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		30.19
05-31	S5	00152003980		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		104.78
05-31	S5	00152004418		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05-31	S5	00152004858		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	00152005299		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		200.00
05-31	S5	00152005740		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		60.29
06-21	P9	WI0901R0006	SIEPMANN REALTY	06/01/00	06/30/00	BROOKFIELD - RENT		1,054.62
06-30	S5	00182003545		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		30.19
06-30	S5	00182003983		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		149.93
06-30	S5	00182004421		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06-30	S5	00182004860		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	00182005300		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		200.00
06-30	S5	00182005740		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		99.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,131.88
		PRINTING AND REPRODUCTION						
04-26	P1	0WI09000061	KEN SMITH CONGRESSIONAL PRINT.	02/28/00	02/28/00	PRINTING		379.00
04-30	S3	00121000208		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		161.60
06-01	P5	0M5006503A	CONGRESSIONAL PRINTER	04/05/00	04/11/00	SINGLE DROP MASS MAIL PRINTING		12,815.67

06-01	P2	OSPTP24062	INFORM BUSINESS SYSTEMS, INC	05/02/00	05/11/00	16,000 LABELS, WITH SIGNATURE AND BARCODE, BLK INK	524.64
						PRINTING AND REPRODUCTION TOTALS:	13,880.91
		SUPPLIES AND MATERIALS					
04-19	P1	0WI09000053	AQUA COOL	02/01/00	02/29/00	WATER	46.44
04-19	P1	0WI09000055	HOARD'S DAIRYMAN	03/24/00	03/24/01	NEWSPAPER SUBSCRIPTION	70.00
04-19	P1	0WI09000054	JOURNAL/SENTINEL INC	04/20/00	04/18/01	SUBSCRIPTION	175.20
04-19	P1	0WI09000057	THE SOUNDER	03/12/00	03/12/01	SUBSCRIPTION	17.50
04-19	P1	0WI09000058	THOMSON NEWSPAPERS	02/10/00	02/10/01	SUBSCRIPTION SHEBOYGAN PRESS	221.00
04-19	P1	0WI09000056	WAUKESHA FREEMAN	04/02/00	04/02/01	SUBSCRIPTION	123.00
04-20	P1	0WI09000059	OFFICE DEPOT	03/06/00	03/06/00	SUPPLIES FOR OFFICE	53.96
04-27	P1	0WI09000062	WATERTOWN DAILY TIMES	03/18/00	03/18/01	SUBSCRIPTION - BROOKFIELD	114.40
04-27	P1	0WI09000063	WISCONSIN STATE JOURNAL	03/30/00	03/30/01	SUBSCRIPTION - BROOKFIELD	222.30
04-30	S1	00121000359		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	270.01
05-30	P1	0WI09000075	AQUA COOL	03/01/00	03/31/00	WATER	59.94
05-30	P1	0WI09000073	LAKE COUNTRY PUBLICATIONS	05/05/00	05/05/01	SUBSCRIPTION-LAKE COUNTRY REPORTER	31.20
05-30	P1	0WI09000070	LAKESHORE NEWSPAPER INC	05/04/00	05/04/01	SUSCRIPTION HARTFORD TIMES PRESS	27.00
05-30	P1	0WI09000069	OFFICE DEPOT	04/18/00	04/18/00	SUPPLIES FOR OFFICE	196.92
05-30	P1	0WI09000071	OZAUKEE PRESS	06/01/00	06/01/01	SUBSCRIPTION	32.00
05-30	P1	0WI09000072	WAUKESHA FREEMAN	04/02/00	04/02/01	SUBSCRIPTION	123.00
05-30	P1	0WI09000074	ZEROID AND COMPANY	04/27/00	04/27/00	OFFICE SUPPLIES	425.00
05-31	S1	00152000364		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	313.35
06-21	P1	0WI09000079	AQUA COOL	04/01/00	04/30/00	WATER	54.69
06-21	P1	0WI09000080	CATHOLIC HERALD	06/15/00	06/15/01	SUBSCRIPTION	36.00
06-21	P1	0WI09000081	OFFICE DEPOT	05/15/00	05/15/00	SUPPLIES FOR DISTRICT OFFICE	135.18
06-30	S1	00182000357		06/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	1,296.00
						SUPPLIES AND MATERIALS TOTALS:	3,417.39
		EQUIPMENT					
04-30	S2	00121003806		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,354.28
05-31	S2	00152003713		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,354.28
06-30	S2	00182003703		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,354.28
						EQUIPMENT TOTALS:	7,062.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,472.41
						OFFICE TOTALS:	212,472.41

1999 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	00121000358	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-2,005.46
05-31	S1	00152000363	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	5,612.30
06-30	S1	00182000356	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	7,440.99
					SUPPLIES AND MATERIALS TOTALS:	15,058.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	15,058.75
					OFFICE TOTALS:	15,058.75

2000 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,693.71	1,102.83
PERSONNEL COMPENSATION	318,117.10	157,507.41
PERSONNEL BENEFITS	411.48	207.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSE E SERRANO—Con.							
					TRAVEL	8,670.55	4,777.88
					TRANSPORTATION OF THINGS	5.50	0.00
					RENT, COMMUNICATION, UTILITIES	41,485.92	22,577.59
					PRINTING AND REPRODUCTION	11,713.85	11,190.05
					OTHER SERVICES	6,076.70	3,602.60
					SUPPLIES AND MATERIALS	12,189.82	6,103.16
					EQUIPMENT	20,997.39	10,760.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,362.02	217,829.60
					OFFICE TOTALS:	421,362.02	217,829.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	0M5077101B	UNITED STATES POSTAL SERVICE	02/29/00	02/29/00	FRANKED MAIL	525.33
04–27	OP	0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL	199.28
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	188.82
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	189.40
						FRANKED MAIL TOTALS:	1,102.83
PERSONNEL COMPENSATION							
		BERG,NADINE A	04/01/00	06/30/00	STAFF ASSISTANT/COMPUTER MANAGER		11,004.00
		DAVILA,KITTY	04/01/00	06/30/00	STAFF ASSISTANT		9,956.01
		DEJESUS,ROSALINDA	04/01/00	05/31/00	DIRECTOR OF COMMUNICATIONS		7,166.66
		DOMINGUEZ DE MARTY,IDALIA T	04/01/00	06/30/00	EXECUTIVE ASSISTANT		20,960.01
		HAND,LUCY MCLELLAND	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/AA		300.00
		LLANOS,ISABEL	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,123.84
		MCCOMBS,XAVIER E	04/01/00	06/30/00	SCHEDULER/STAFF ASSISTANT		6,709.56
		PEREZ,LUIS	04/01/00	06/30/00	COMMUNITY LIAISON		9,170.01
		RIVERA,AWILDA	04/01/00	06/30/00	STAFF ASSISTANT		9,693.99
		SIMMONS-OLIVER,CHERYL	04/01/00	06/30/00	DISTRICT DIRECTOR		16,250.01
		STAPLES,ROSALINDA	06/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		3,583.33
		THIOUF,DIARAF M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
		TORRES,LUIS A	04/01/00	06/30/00	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		13,100.01
		TOSCANO,ELLYN M	04/01/00	06/30/00	CHIEF OF STAFF/COUNSEL		22,269.99
		VAZQUEZ,LUZ M	04/01/00	06/30/00	RECEPTIONIST/CLERK		6,026.01
		WAGNER,CLARA E	04/01/00	06/30/00	SCHEDULER/EXECUTIVE SECRETARY		9,693.99
					PERSONNEL COMPENSATION TOTALS:		157,507.41
PERSONNEL BENEFITS							
04–30	S7	00121000141		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000149		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000153		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	207.18
TRAVEL							
04–04	P1	0NY16000142	HON. JOSE SERRANO	03/28/00	03/28/00	TRAIN TICKET NEW YORK TO DC	106.00
04–04	P1	0NY16000142	DO	03/25/00	03/25/00	TRAIN TICKET DC TO NEW YORK	96.00

04-04	P1	0NY16000142	DO	03/25/00	03/25/00	GASOLINE	22.70
04-10	P1	0NY16000148	DO	04/01/00	04/01/00	R/T TRAINFARE DC-NYC	212.00
04-10	P1	0NY16000147	M. A. S. PARKING CORP	04/01/00	04/30/00	MONTHLY PARKING	181.40
04-18	P1	0NY16000149	ELLYN M. TOSCANO	02/29/00	03/01/00	TAXIS NEW YORK TO DC	69.70
04-18	P1	0NY16000149	DO	03/21/00	03/21/00	TAXIS NEW YORK TO DC	78.10
04-18	P1	0NY16000150	DO	03/21/00	03/21/00	R/T AIRFARE NEW YORK TO DC	97.00
04-18	P1	0NY16000151	DO	04/04/00	04/04/00	R/T AIRFARE DC FROM NEW YORK	97.00
04-18	P1	0NY16000152	DO	04/04/00	04/04/00	TAXIS NEW YORK TO DC	84.00
04-18	P1	0NY16000152	DO	02/24/00	02/24/00	TAXI TO NEW YORK	27.10
04-18	P1	0NY16000152	DO	04/11/00	04/11/00	TAXI NY-DC	36.00
04-18	P1	0NY16000153	DO	04/11/00	04/11/00	R/T AIRFARE NEW YORK TO DC	97.00
04-18	P1	0NY16000154	DO	02/18/00	02/18/00	TAXI FARE	5.00
04-18	P1	0NY16000154	DO	02/15/00	02/15/00	TAXI RETURN TO NEW YORK	39.10
04-18	P1	0NY16000154	DO	03/06/00	03/06/00	TAXIS NEW YORK TO DC	76.90
04-18	P1	0NY16000155	DO	03/06/00	03/06/00	R/T AIRFARE NEW YORK TO DC	97.00
04-18	P1	0NY16000156	DO	02/29/00	02/29/00	R/T AIRFARE NEW YORK TO DC	97.00
04-21	P9	NY1601L0004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO	363.99
04-25	P1	0NY16000159	CHERYL SIMMONS-OLIVER	03/21/00	03/21/00	R/T AIRFARE NY TO DC	97.00
04-25	P1	0NY16000159	DO	03/21/00	03/21/00	TAXIS NY TO DC	7.00
04-25	P1	0NY16000160	LUIS A TORRES	03/21/00	03/21/00	TAXIS NY TO DC	34.00
04-25	P1	0NY16000160	DO	02/01/00	03/25/00	TRANSPORTATION TO MEETINGS	19.50
04-25	P1	0NY16000161	DO	03/21/00	03/21/00	R/T AIRFARE NY TO DC	97.00
05-12	P1	0NY16000176	HON. JOSE SERRANO	04/28/00	05/01/00	R/T AIRFARE DC TO NYC	212.00
05-12	P1	0NY16000176	DO	05/06/00	05/06/00	GASOLINE	19.03
05-12	P1	0NY16000176	DO	04/29/00	04/29/00	GASOLINE	20.20
05-12	P1	0NY16000176	DO	05/01/00	05/05/00	R/T TRAVEL DC TO NYC	202.00
05-19	P9	NY1601L0005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO	363.99
06-02	P1	0NY16000183	ELLYN M. TOSCANO	05/15/00	05/15/00	AIRFARE NY/DC	97.00
06-02	P1	0NY16000183	DO	05/15/00	05/15/00	TAXIS IN DISTRICT	32.40
06-02	P1	0NY16000184	DO	04/11/00	04/11/00	TAXIS IN DISTRICT	45.10
06-02	P1	0NY16000181	HON. JOSE SERRANO	05/22/00	05/22/00	TRAIN FROM NYC T DC	106.00
06-02	P1	0NY16000186	LUIS A TORRES	04/01/00	04/28/00	IN DISTRICT TRAVEL	28.50
06-02	P1	0NY16000187	DO	04/26/00	04/26/00	R/T AIRFARE NYC TO DC	97.00
06-02	P1	0NY16000187	DO	04/26/00	04/26/00	TAXIS	52.00
06-12	P1	0NY16000199	HON. JOSE SERRANO	06/04/00	06/05/00	TRAIN FARE DC TO NYC	212.00
06-16	P1	0NY16000203	M. A. S. PARKING CORP	05/01/00	05/31/00	MONTHLY PARKING	181.40
06-20	P1	0NY16000210	HON. JOSE SERRANO	06/09/00	06/12/00	R/T TRAIN FARE DC TO NYC	212.00
06-20	P1	0NY16000210	DO	06/09/00	06/09/00	GASOLINE	23.78
06-20	P1	0NY16000206	LUIS A TORRES	05/05/00	05/05/00	TAXI FARE	6.00
06-20	P1	0NY16000207	DO	05/24/00	05/24/00	R/T AIRFARE NYC TO DC	97.00
06-20	P1	0NY16000208	DO	05/24/00	05/24/00	TAXIS NYC TO DC	26.00
06-20	P1	0NY16000209	DO	05/24/00	05/24/00	PARKING AND TOLLS	31.00
06-21	P9	NY1601L0006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO	363.99
06-30	P1	0NY16000211	HON. JOSE SERRANO	06/21/00	06/22/00	R/T TRAIN FARE DC TO NYC	212.00
						TRAVEL TOTALS	4,777.88
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0NY16000145	CABLEVISION	03/16/00	04/15/00	CABLE SERVICES AT DISTRICT	50.57
04-05	P1	0NY16000144	FEDERAL EXPRESS CORP	03/06/00	03/15/00	OVERNIGHT SERVICES	21.97
04-20	P9	NY1601R0004	CONCOURSE PLAZA REDEVELOPMENT	04/01/00	04/30/00	BRONX - RENT	3,862.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOSE E SERRANO—Con.								
04-20	P1	0NY16000157	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT SERVICES		3.67
04-20	P1	0NY16000158	DO	03/11/00	03/23/00	OVERNIGHT SERVICES		27.21
04-26	P1	0NY16000164	DO	03/29/00	03/29/00	OVERNIGHT SERVICES		3.74
04-28	P1	0NY16000167	DO	03/31/00	03/31/00	OVERNIGHT SERVICES		8.31
04-30	S4	00121001066		03/01/00	03/31/00	RECORDING (TRANSFER)		148.10
04-30	S5	00121003545		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		161.00
04-30	S5	00121003982		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		836.21
04-30	S5	00121004420		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	00121004860		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04-30	S5	00121005301		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		190.00
04-30	S5	00121005742		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		742.54
05-05	P1	0NY16000172	CABLEVISION	04/16/00	05/15/00	CABLE SERVICE		50.57
05-05	P1	0NY16000169	FEDERAL EXPRESS CORP	04/06/00	04/06/00	OVERNIGHT SERVICES		3.62
05-05	P1	0NY16000170	DO	03/31/00	04/05/00	OVERNIGHT SERVICES		11.93
05-05	P1	0NY16000171	DO	04/06/00	04/07/00	OVERNIGHT SERVICES		23.37
05-09	P1	0NY16000175	CON EDISON	02/29/00	04/27/00	ELECTRIC SERVICE		508.96
05-16	P1	0NY16000177	FEDERAL EXPRESS CORP	04/13/00	04/19/00	OVERNIGHT SERVICES		11.09
05-16	P1	0NY16000178	DO	04/18/00	04/18/00	OVERNIGHT SERVICES		3.62
05-16	P1	0NY16000179	DO	04/17/00	04/25/00	OVERNIGHT SERVICES		18.31
05-19	P9	NY1601R0005	CONCOURSE PLAZA REDEVELOPMENT	05/01/00	05/31/00	BRONX - RENT		3,862.50
05-31	S5	00152003545		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		161.00
05-31	S5	00152003981		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		754.69
05-31	S5	00152004419		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	00152004859		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5	00152005300		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		190.00
05-31	S5	00152005741		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,013.09
06-02	P1	0NY16000185	CABLEVISION	05/16/00	06/15/00	CABLE SERVICES		50.57
06-06	P1	0NY16000191	FEDERAL EXPRESS CORP	03/31/00	05/03/00	OVERNIGHT SERVICES		20.43
06-06	P1	0NY16000192	DO	05/05/00	05/10/00	OVERNIGHT SERVICES		15.48
06-07	P1	0NY16000195	CON EDISON	04/27/00	05/26/00	ELECTRIC SERVICE		411.00
06-08	P1	0NY16000196	FEDERAL EXPRESS CORP	05/05/00	05/05/00	OVERNIGHT SERVICES		3.62
06-08	P1	0NY16000197	DO	05/11/00	05/16/00	OVERNIGHT SERVICES		28.83
06-08	P1	0NY16000198	DO	05/12/00	05/12/00	OVERNIGHT SERVICES		3.62
06-16	P1	0NY16000202	DO	05/18/00	05/23/00	OVERNIGHT SERVICES		55.65
06-16	P1	0NY16000204	SKYTEL	04/27/00	05/24/00	MESSAGE CARD		19.40
06-21	P9	NY1601R0006	CONCOURSE PLAZA REDEVELOPMENT	06/01/00	06/30/00	BRONX - RENT		3,862.50
06-30	S5	00182003546		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		161.00
06-30	S5	00182003984		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		850.23
06-30	S5	00182004422		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5	00182004861		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	00182005301		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		190.00
06-30	S5	00182005741		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		828.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,577.59

		PRINTING AND REPRODUCTION					
05–05	P1	0NY16000174	DAVID L ANDRUKITIS, INC	02/02/00	02/02/00	PRINTING & MAILING SERVICES	129.20
05–31	S3	00152000265		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	214.60
06–01	P2	OSPTP24198	ACCURATE WORD INC.	05/18/00	05/24/00	250 THERMO CARDS	22.50
06–01	P2	OSPTP24198	DO	05/18/00	05/24/00	500 THERMO CARDS	32.00
06–30	S3	00182000263		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
06–30	P5	0M5077102A	DAVID L ANDRUKITIS INC	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	10,755.35
						PRINTING AND REPRODUCTION TOTALS:	11,190.05
		OTHER SERVICES					
04–26	P1	0NY16000162	A#1 CERTIFIED EXTERMINATING	04/10/00	04/10/00	EXTERMINATING SERVICES	185.00
04–26	P1	0NY16000165	WILLIAM J WATSON	04/01/00	04/30/00	CLEANING SERVICE AT OFFICE	660.00
05–16	P1	0NY16000180	DO	05/01/00	05/31/00	CLEANING SERVICES	660.00
06–06	P1	0NY16000190	A #1 CERTIFIED EXTERMINATION	05/03/00	05/03/00	EXTERMINATING SERVICES	93.50
06–14	P1	0NY16000200	HON JOSE SERRANO	06/22/00	11/22/00	INSURANCE FOR CAR	1,344.10
06–16	P1	0NY16000205	WILLIAM J WATSON	06/01/00	06/30/00	CLEANING SERVICE	660.00
						OTHER SERVICES TOTALS	3,602.60
		SUPPLIES AND MATERIALS					
04–05	P1	0NY16000143	LEGAL TIMES	04/10/00	04/10/01	YEAR SUBSCRIPTION	265.00
04–10	P1	0NY16000146	GREAT BEAR SPRING WATER	03/01/00	03/26/00	WATER SUPPLY AND RENT	96.50
04–26	P1	0NY16000163	WILLIAM J. WATSON	04/10/00	04/10/00	OFFICE SUPPLIES	38.11
04–28	P1	0NY16000168	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER D C	54.25
04–28	P1	0NY16000166	CONGRESSIONAL QUARTERLY INC	09/18/00	09/18/01	HOUSE ACTION REPORT	1,695.00
04–28	OP	0NY16000004	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	SUPPLIES DISTRICT OFFICE	41.94
04–30	S1	00121000426		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	295.28
05–05	P1	0NY16000173	GREAT BEAR SPRING WATER	04/12/00	04/26/00	WATER SUPPLIES & RENT	65.25
05–10	P2	OSSPA38590	ACS DESKTOP SOLUTIONS, INC	02/24/00	02/27/00	FULL NAME SIGNATURE FONT	375.00
05–10	P2	OSSPA38590	DO	02/24/00	02/27/00	IMAGING FOR WIN PRO EDITION	147.00
05–16	P1	0NY16000180	WILLIAM J. WATSON	04/11/00	04/16/00	SUPPLIES FOR CLEANING	17.85
05–31	S1	00152000431		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER	1,606.09
06–02	P1	0NY16000181	HON. JOSE SERRANO	05/17/00	05/17/00	MEETING LUNCH	53.35
06–02	P1	0NY16000182	IDALIA T DOMINGUEZ DE MARTY	05/17/00	05/17/00	REFRESHMENTS FOR MEETING	7.33
06–06	P1	0NY16000193	AQUA COOL	03/31/00	04/25/00	BOTTLED WATER DC	48.75
06–06	P2	OSSPA38871	BURNES OF BOSTON/H B. GROUP	03/15/00	03/30/00	8 X 10 PICTURE	141.00
06–06	P1	0NY16000189	CHERYL SIMMONS-OLIVER	02/01/00	04/25/00	NEWSPAPERS IN DISTRICT OFFICE	273.65
06–06	P1	0NY16000188	JAD CORPORATION OF AMERICAN	04/28/00	04/28/00	SUPPLIES/DISTRICT OFFICE	102.90
06–06	P1	0NY16000194	SOUTHWEST DISTRIBUTION INC	07/01/00	[illegible]	NY POST & CHRISTIAN SCIENCE	151.45
06–13	P2	OSSPA38959	BOISE CASCADE OFFICE PRODUCTS	03/22/00	06/01/00	3" X 4" CUSTOM POST-IT	141.60
06–16	P1	0NY16000201	GREAT BEAR SPRING WATER	[illegible]	05/26/00	WATER SUPPLIES & RENT	96.50
06–27	P2	OSM0WA1044	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	ORGANIZER	225.00
06–27	P2	OSM0WA1044	DO	03/03/00	03/03/00	ACCESSORY	23.00
06–27	P2	OSM0WA1044	DO	03/03/00	03/03/00	ACCESSORY	19.00
06–30	S1	00182000424		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	122.36
						SUPPLIES AND MATERIALS TOTALS	6,103.16
		EQUIPMENT					
04–30	S2	00121003950		[illegible]	02/23/00	EQUIPMENT (TRANSFER)	0.80
04–30	S2	00121003951		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	–1,800.00
04–30	S2	00121003952		03/28/00	03/31/00	EQUIPMENT (TRANSFER)	6.97
04–30	S2	00121003953		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,011.35
05–31	S2	00152003829		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSE E SERRANO—Con.								
05–31	S2	00152003830		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,011 35
06–30	S2	00182003834		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.40
06–30	S2	00182003835		05/19/00	05/31/00	EQUIPMENT (TRANSFER)		518.28
06–30	S2	00182003836		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,011.35
						EQUIPMENT TOTALS:		10,760.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,829.60
						OFFICE TOTALS:		217,829.60
1999 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		119.43
						FRANKED MAIL TOTALS:		119.43
		TRAVEL						
04–06	HR	141688	ELLYN M. TOSCANO	09/17/99	09/17/99	REIMB; DUPLICATE PAYMENT		–76 00
						TRAVEL TOTALS:		–76.00
		SUPPLIES AND MATERIALS						
04–07	HR	141689	THE NEW YORK TIMES	08/09/99	08/06/00	REFUND; DUPLICATE PAYMENT		–40 00
						SUPPLIES AND MATERIALS TOTALS:		–40 00
		EQUIPMENT						
04–27	P2	OSM0D369738	ACS DESKTOP SOLUTIONS, INC.	02/23/00	02/23/00			13,248.00
04–27	P2	OSM0D369738	DO	02/23/00	02/23/00			2,500.00
04–27	P2	OSM0D369738	DO	02/23/00	02/23/00			450.00
04–30	S2	00121003949		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		–2,400.00
05–15	P2	OSM0D169739	ACS DESKTOP SOLUTIONS, INC.	11/04/00	11/04/00	SOFTWARE		216.00
05–17	P2	OSM0DA0436	DO	11/04/99	11/04/99	SOFTWARE		14.00
						EQUIPMENT TOTALS:		14,028.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,031.43
						OFFICE TOTALS:		14,031.43
2000 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,461.22	20,226.52
						PERSONNEL COMPENSATION	321,364.19	162,428.12
						TRAVEL	12,901.18	8,742.81
						RENT, COMMUNICATION, UTILITIES	32,937.39	13,229.11
						PRINTING AND REPRODUCTION	39,670.75	38,584.75
						OTHER SERVICES	489.26	265.09
						SUPPLIES AND MATERIALS	7,393.12	3,294.24
						EQUIPMENT	24,622.95	11,875.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,840.06	258,645.66
						OFFICE TOTALS:	459,840.06	258,645.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	262.53
05-23	OP	0M5008001B	DO	04/17/00	04/17/00	FRANKED MAIL	7,778.29
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	588.20
06-28	OP	0M5008003B	DO	04/25/00	04/25/00	FRANKED MAIL	10,724.64
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	872.86
						FRANKED MAIL TOTALS	20,226.52

PERSONNEL COMPENSATION

BAUER,CHARLES W	04/01/00	06/30/00	MANAGING DIRECTOR	17,250.01
BECKER,JENNIFER A	06/19/00	06/30/00	PAID INTERN	200.00
CALLENDER,AMY L	04/01/00	06/30/00	DISTRICT FIELD COORDINATOR	9,000.01
FISCHER,SUSAN	04/01/00	04/30/00	DISTRICT FIELD COORDINATOR	2,583.33
HARRISON,ORRIN L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,500.01
HAWN,CHARLES A	04/01/00	06/30/00	REGIONAL DISTRICT DIRECTOR	7,500.00
HELTON,FLORENCE J	04/01/00	06/30/00	DISTRICT FIELD COORDINATOR	9,200.01
KOCH,JEFFREY W	04/01/00	06/30/00	CHIEF OF STAFF	15,500.01
LANGDON,CARRIE J	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
LEFEVRE,JENNY	06/05/00	06/30/00	PAID INTERN	433.33
LIANG,ELAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,000.01
MCGUINNESS,MARTIN E	04/01/00	06/30/00	RULES COMM ASSOC/LEGISLATIVE ASST	5,249.99
MCGUIRE,MICKEY	04/01/00	06/30/00	DISTRICT FIELD COORDINATOR	10,000.01
MORAN,JACQUELINE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,000.01
PAPPAS,SANDRA L	05/08/00	06/30/00	DISTRICT FIELD COORDINATOR	4,711.11
PLESHA,ADRIAN A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01
ROLLER,RUSSELL T	04/01/00	05/01/00	PAID INTERN	1,316.67
SHEFFIELD,JENNIFER	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
WEISHAAR,BROOKE	04/01/00	06/30/00	SCHEDULER	7,500.00
WINN,JAYSON	04/01/00	05/01/00	TEMPORARY EMPLOYEE	483.60
			PERSONNEL COMPENSATION TOTALS	162,428.12

TRAVEL

04-17	P1	0TX05000199	HON. PETE SESSIONS	03/27/00	03/27/00	AIR TRAVEL DFW-DC	230.50
04-17	P1	0TX05000202	DO	04/02/00	04/02/00	AIR TRAVEL DFW-DC	230.50
04-18	HV	0A901000706	DO	03/13/00	03/13/00	CHANGE A/C# FROM 2311 TO 2101	230.50
04-18	P1	0TX05000201	DO	03/18/00	03/18/00	AUTO MILEAGE	59.75
04-19	P1	0TX05000207	DO	03/20/00	03/24/00	AIR TRAVEL DFW-DC-DFW	461.00
04-19	P1	0TX05000208	DO	03/17/00	03/17/00	AIR TRAVEL DC-DFW	230.50
04-25	P1	0TX05000213	DO	03/10/00	03/13/00	AIRFARE DFW-DC	461.00
04-25	P1	0TX05000214	JEFF KOCH	04/06/00	04/09/00	RENTAL CAR	108.64
04-25	P1	0TX05000214	DO	04/07/00	04/07/00	GASOLINE	20.21
04-25	P1	0TX05000214	DO	04/09/00	04/09/00	GASOLINE	12.90
04-27	P1	0TX05000222	HON. PETE SESSIONS	04/10/00	04/10/00	AIRFARE DFW-DC	230.50
04-27	P1	0TX05000223	DO	04/06/00	04/06/00	AIRFARE DC-DFW	230.50
04-27	P1	0TX05000224	DO	04/06/00	04/10/00	R/T AIRFARE DC-DFW-DC-DFW	461.00
05-11	P1	0TX05000237	ADRIAN PLESHA	04/27/00	04/27/00	TAX	10.00
05-11	P1	0TX05000229	HON. PETE SESSIONS	04/13/00	04/13/00	FLIGHT DC - DFW	230.50
05-11	P1	0TX05000230	DO	04/28/00	04/28/00	R/T FLIGHT DFW-DC-DFW	461.00
05-11	P1	0TX05000236	DO	03/11/00	04/09/00	AUTO MILEAGE	41.25
05-11	P1	0TX05000231	SUSAN FISCHER	04/05/00	04/07/00	CAR RENTAL	192.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. PETE SESSIONS—Con.								
05–11	P1	0TX05000232	DO	04/07/00	04/07/00	GASOLINE		8.00
05–11	P1	0TX05000233	DO	04/06/00	04/06/00	GASOLINE		19.00
05–11	P1	0TX05000235	DO	03/01/00	04/01/00	AUTO MILEAGE		86.50
05–18	P1	0TX05000249	HON. PETE SESSIONS	05/04/00	05/04/00	AIRFARE DC-DFW		230.50
05–18	P1	0TX05000250	DO	05/02/00	05/02/00	AIRFARE DFW-DC		230.50
05–18	P1	0TX05000251	DO	05/04/00	05/04/00	PARKING TOLL		5.00
05–18	P1	0TX05000252	ORRIN L HARRISON	05/06/00	05/06/00	TRAVEL MEAL		7.75
05–18	P1	0TX05000252	DO	05/06/00	05/06/00	TRAVEL MEAL		17.98
05–26	P1	0TX05000258	AMY L CALLENDAR	04/01/00	04/24/00	AUTO MILEAGE		53.50
05–26	P1	0TX05000259	HON. PETE SESSIONS	04/18/00	04/18/00	GASOLINE		11.70
05–26	P1	0TX05000260	DO	04/17/00	04/17/00	FOOD AND BEVERAGE ON TRAVEL		1.71
05–26	P1	0TX05000261	DO	04/17/00	04/17/00	FOOD AND BEVERAGE ON TRAVEL		16.06
05–26	P1	0TX05000262	DO	04/15/00	04/15/00	FOOD AND BEVERAGES ON TRAVEL		1.69
05–26	P1	0TX05000263	DO	04/15/00	04/15/00	FOOD AND BEVERAGES ON TRAVEL		14.45
05–26	P1	0TX05000264	DO	04/17/00	04/17/00	GASOLINE		23.02
05–26	P1	0TX05000265	DO	05/08/00	05/08/00	AIRFARE DFW-DC		230.50
05–26	P1	0TX05000266	DO	04/14/00	04/18/00	AUTO RENTAL		339.02
05–26	P1	0TX05000267	DO	05/02/00	05/02/00	FOOD AND BEVERAGE ON TRAVEL		4.09
05–26	P1	0TX05000268	DO	04/30/00	04/30/00	FOOD AND BEVERAGES ON TRAVEL		45.00
05–26	P1	0TX05000269	DO	04/01/00	04/01/00	FOOD AND BEVERAGES ON TRAVEL		1.94
06–02	P1	0TX05000284	AMY L CALLENDAR	05/02/00	05/02/00	AUTO MILEAGE		53.75
06–02	P1	0TX05000280	HON. PETE SESSIONS	04/14/00	05/16/00	MILEAGE		239.25
06–02	P1	0TX05000281	DO	05/12/00	05/14/00	AIRFARE		461.00
06–02	P1	0TX05000282	DO	05/22/00	05/22/00	AIRFARE		230.50
06–02	P1	0TX05000283	DO	05/19/00	05/19/00	AIRFARE		230.50
06–29	P1	0TX05000291	DO	06/06/00	06/06/00	FLIGHT DFW-DC		230.50
06–29	P1	0TX05000292	DO	06/11/00	06/11/00	FLIGHT DFW-DC		230.50
06–29	P1	0TX05000296	DO	05/19/00	06/05/00	TRAVEL MILEAGE		314.93
06–29	P1	0TX05000297	DO	05/25/00	05/25/00	FLIGHT DC-DFW		230.50
06–29	P1	0TX05000311	DO	06/01/00	06/05/00	AIRFARE DC-DFW-DC MORAN		461.00
06–29	P1	0TX05000300	JEFF KOCH	05/30/00	06/06/00	RENTAL CAR		310.50
06–29	P1	0TX05000302	DO	06/06/00	06/06/00	FOOD AND BEVERAGE ON TRAVEL		3.54
06–29	P1	0TX05000307	DO	06/05/00	06/05/00	GASOLINE		22.14
06–29	P1	0TX05000308	DO	06/03/00	06/03/00	GASOLINE		12.55
06–29	P1	0TX05000309	DO	05/30/00	05/30/00	FLIGHT DC-DFW-DC		461.00
							TRAVEL TOTALS:	8,742.81
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	0TX05000196	FEDERAL EXPRESS CORP	01/26/00	01/26/00	PRIORITY MAIL		3.80
04–17	P1	0TX05000197	DO	01/12/00	01/12/00	PRIORITY MAIL		3.67
04–17	P1	0TX05000198	DO	02/02/00	02/02/00	PRIORITY MAIL		3.62
04–17	P1	0TX05000200	HON. PETE SESSIONS	03/27/00	03/27/00	CELLULAR PHONE		240.00
04–18	HV	0A901000706	DO	03/13/00	03/13/00	CHANGE A/C# FROM 2311 TO 2101		–230.50
04–19	P1	0TX05000204	SPRINT	02/22/00	03/22/00	LOCAL COMMUNICATIONS		2.58

04-20	P9	TX0502R0004	PACIFIC RETAIL TRUST	04/01/00	04/30/00	RENT-DALLAS	1,419.93
04-20	P9	TX0501R0004	PERRYMAN LARUE BUILDING INC	04/01/00	04/30/00	ATHENS TX RENT	359.44
04-21	P1	0TX05000211	AT&T ALASCOM	02/10/00	03/09/00	DO PHONE SERVICE	383.93
04-21	P1	0TX05000209	FEDERAL EXPRESS CORP	03/03/00	03/13/00	PRIORITY MAIL	7.24
04-25	P1	0TX05000215	TXU GAS	03/15/00	04/13/00	UTILITY SERVICE	10.00
04-27	P1	0TX05000218	AT&T WIRELESS SERVICES	03/03/00	04/02/00	CELL PHONE SERVICE	42.82
04-27	P1	0TX05000219	DO	03/03/00	04/02/00	CELL PHONE SERVICE	134.24
04-27	P1	0TX05000221	HON. PETE SESSIONS	04/14/00	04/14/00	C-SPAN FLOOR TAPINGS	410.00
04-27	P1	0TX05000216	MCI WORLDCOM	03/15/00	04/15/00	DISTRICT 800# FOR CONSTITUENTS	288.98
04-27	P1	0TX05000217	SOUTHWEST BELL	03/01/00	03/31/00	DISTRICT PHONE SERVICE	27.41
04-30	S5	00121003546		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
04-30	S5	00121003983		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	91.76
04-30	S5	00121004421		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004861		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	00121005302		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) .	195.00
04-30	S5	00121005743		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	288.88
05-02	P1	0TX05000225	FEDERAL EXPRESS CORP	03/16/00	03/16/00	PRIORITY MAIL	3.62
05-02	P1	0TX05000227	PERRYMAN LARUE BUILDING INC	03/01/00	03/31/00	UTILITIES	38.19
05-02	P1	0TX05000228	TXU ELECTRIC	03/27/00	04/26/00	ELECTRIC SERVICE (MAR & APR)	535.55
05-03	HR	141807	TXU GAS	01/14/00	02/15/00	REFUND; OVERPAYMENT	-187.22
05-03	HR	141807	DO	01/26/00	02/25/00	REFUND; OVERPAYMENT	-241.45
05-12	P1	0TX05000247	AT&T ALASCOM	03/10/00	04/10/00	DO PHONE SERVICE	429.42
05-12	P1	0TX05000240	FEDERAL EXPRESS CORP	04/18/00	04/18/00	PRIORITY MAIL	7.48
05-12	P1	0TX05000242	DO	04/12/00	04/12/00	PRIORITY MAIL	3.67
05-12	P1	0TX05000241	PERRYMAN LARUE BUILDING INC	04/01/00	04/30/00	UTILITIES	38.19
05-12	P1	0TX05000246	SPRINT	04/03/00	05/03/00	LOCAL COMMUNICATIONS	2.58
05-12	P1	0TX05000248	DO	04/22/00	05/21/00	LOCAL COMMUNICATIONS	2.58
05-19	P9	TX0502R0005	PACIFIC RETAIL TRUST	05/01/00	05/31/00	RENT-DALLAS	1,419.93
05-19	P9	TX0501R0005	PERRYMAN LARUE BUILDING INC	05/01/00	05/31/00	ATHENS TX-RENT	359.44
05-26	P1	0TX05000270	SOUTHWEST BELL	04/01/00	04/30/00	TELEPHONE SERVICE	26.10
05-31	S5	00152003546		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
05-31	S5	00152003982		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR) ..	81.80
05-31	S5	00152004420		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004860		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	00152005301		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005742		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	322.14
06-01	P1	0TX05000276	AT&T WIRELESS SERVICES	04/02/00	05/02/00	CELL PHONE CHARGES	33.63
06-01	P1	0TX05000277	DO	04/02/00	05/02/00	CELL PHONE CHARGES	70.28
06-01	P1	0TX05000278	FEDERAL EXPRESS CORP	04/04/00	05/04/00	PRIORITY MAIL	32.10
06-01	P1	0TX05000279	DO	04/20/00	04/20/00	PRIORITY MAIL	3.62
06-01	P1	0TX05000273	MCI WORLDCOM	04/15/00	05/15/00	1-800 # FOR CONSTITUENTS	264.59
06-02	P1	0TX05000285	TXU GAS	04/13/00	05/15/00	UTILITIES	12.49
06-06	P1	0TX05000286	FEDERAL EXPRESS CORP	[illegible]	[illegible]	PRIORITY MAIL	3.62
06-06	P1	0TX05000288	SPRINT	[illegible]	[illegible]	LOCAL COMMUNICATIONS	2.58
06-21	P9	TX0502R0006	PACIFIC RETAIL TRUST	06/01/00	06/30/00	RENT-DALLAS	1,419.93
06-21	P9	TX0501R0006	PERRYMAN LARUE BUILDING INC	06/01/00	06/30/00	ATHENS TX RENT	359.44
06-27	P1	0TX05000289	ADRIAN PLESHA .	06/16/00	06/16/00	LONG DISTANCE PHONE CALLS	11.27
06-29	P1	0TX05000305	AT&T WIRELESS SERVICES	05/03/00	06/02/00	CELL PHONE CHARGES	41.99
06-29	P1	0TX05000306	DO	05/03/00	06/02/00	CELL PHONE CHARGES	46.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETE SESSIONS—Con.								
06–29	P1	0TX05000290	MCI WORLDCOM	05/15/00	06/15/00	DISTRICT 1-800 #		231.64
06–29	P1	0TX05000304	SKYTEL	04/27/00	05/24/00	PAGER SERVICES		33.69
06–29	P1	0TX05000303	SOUTHWEST BELL	05/01/00	05/31/00	DIST PHONE SERVICE		26.10
06–29	P1	0TX05000298	SPRINT	05/22/00	06/21/00	LOCAL COMMUNICATIONS		2.58
06–30	S5	00182003547		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		5.00
06–30	S5	00182003985		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		136.41
06–30	S5	00182004423		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004862		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		66.00
06–30	S5	00182005302		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		195.00
06–30	S5	00182005742		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		402.59
06–30	P1	0TX05000312	TXU GAS	05/15/00	06/15/00	UTILITY SERVICE		10.83
						RENT, COMMUNICATION, UTILITIES TOTALS.		13,229.11
		PRINTING AND REPRODUCTION						
04 10	P2	OSPTP23693	ACCURATE WORD INC.	03/14/00	03/28/00	250 THERMO CARDS, WHITE STOCK, BLACK INK		22.50
04–18	P2	OSPTP23868	DO	04/04/00	04/06/00	500 GOLD SEAL CARDS		32.00
04–19	P2	OSPTP23814	DO	03/29/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–19	P1	0TX05000205	JEFF KOCH	03/30/00	03/30/00	CAMERA FILM		7.09
05–01	P2	OSPTP23743	BETHESDA ENGRAVERS	03/22/00	04/17/00	2000 ENGRAVED CARDS,BUFF,BLACK		180.00
05–01	P2	OSPTP23743	DO	03/22/00	04/17/00	PRINT ON BACK		42.00
05–09	P5	0M5008001A	GOVERNMENT IMPACT SERVICES	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING		15,695.00
05–12	P2	OSPTP23999	ACCURATE WORD INC.	04/19/00	05/02/00	1000 GOLD SEAL CARDS, THERMO		51.00
05–12	P2	OSPTP23999	DO	04/19/00	05/02/00	1000 GOLD SEAL CARDS, THERMO		51.00
05–15	P5	0M5008003A	GOVERNMENT IMPACT SERVICES	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING		19,953.00
05–19	P1	0TX05000253	DAVID SIMS	04/01/00	04/30/00	PHOTOS		250.00
06–05	P1	0TX05000274	LAKELAND NEWSPAPERS	04/09/00	04/13/00	ADVERTISEMENT		525.68
06–05	P1	0TX05000274	DO	04/09/00	04/13/00	ADVERTISEMENTS		256.72
06–05	P1	0TX05000275	LAKESIDE NEWS	04/04/00	04/11/00	ADVERTISEMENTS		280.00
06–06	P1	0TX05000287	DAVID SIMS	05/01/00	05/31/00	PHOTOGRAPHS		250.00
06–29	P1	0TX05000301	JEFF KOCH	06/04/00	06/04/00	COPIES		25.44
06–29	P1	0TX05000310	DO	05/22/00	05/22/00	COPIES		390.22
06–29	OP	0GP00500002	PUBLIC PRINTER	04/04/00	04/04/00	PRINTING		134.00
06–29	OP	0GP00500002	DO	04/04/00	04/04/00	PRINTING		70.00
06–30	S3	00182000264		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		263.60
06–30	P2	OSPTP24344	ACCURATE WORD INC	06/13/00	06/26/00	500 THERMO CARDS		32.00
06–30	P2	OSPTP24344	DO	06/13/00	06/26/00	1000 THERMO CARDS		51.00
						PRINTING AND REPRODUCTION TOTALS:		38,584 75
		OTHER SERVICES						
05–02	P1	0TX05000227	PERRYMAN LARUE BUILDING INC	03/01/00	03/31/00	OFFICE CLEANING		40.00
05–02	P1	0TX05000226	TEXAS PRESS CLIPPING	03/01/00	03/31/00	TEXAS PRESS CLIPS		106.51
05–12	P1	0TX05000241	PERRYMAN LARUE BUILDING INC	04/01/00	04/30/00	OFFICE CLEANING		40.00
06–01	P1	0TX05000272	TEXAS PRESS CLIPPING	04/01/00	04/30/00	TEXAS PRESS CLIPS		78.58
						OTHER SERVICES TOTALS:		265.09
		SUPPLIES AND MATERIALS						
04–18	P2	OSSPA39032	CAPITOL MARKING PRD.	03/28/00	04/03/00	RUBBER STAMP		28.00

04-18	P2	OSSPA39032	DO	03/28/00	04/03/00	HANDLING		10.50
04-19	P1	0TX05000203	JACQUELINE A MORAN	03/28/00	03/28/00	TELEVISION FOR OFFICE		199.71
04-21	P1	0TX05000212	DEER PARK SPRING WATER	03/10/00	03/27/00	BOTTLED WATER		107.00
04-21	P1	0TX05000210	POLAND SPRING WATER	03/10/00	03/26/00	COFFEE		221.46
04-30	S1	00121000260		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		363.89
05-11	P1	0TX05000234	SUSAN FISCHER	04/12/00	04/12/00	OFFICE SUPPLIES		9.53
05-12	P1	0TX05000243	CARRIE J LANGDON	05/03/00	05/03/00	PRESS MATERIALS		8.53
05-12	P1	0TX05000245	DEER PARK SPRING WATER	04/07/00	04/26/00	BOTTLED WATER		107.00
05-12	P1	0TX05000239	OFFICE DEPOT CREDIT PLAN	03/04/00	04/03/00	OFFICE SUPPLIES		360.66
05-12	P1	0TX05000244	POLAND SPRING WATER	04/07/00	04/26/00	COFFEE		35.80
05-19	P1	0TX05000255	LANIER WORLDWIDE, INC	04/25/00	04/25/00	TONER FOR COPY MACHINE		220.75
05-19	P1	0TX05000254	TYLER MORNING TELEGRAPH	05/09/00	05/09/01	NEWSPAPER SUBSCRIPTION		129.60
05-26	P1	0TX05000258	AMY L CALLENDAR .	03/17/00	03/17/00	OFFICE SUPPLIES		2.14
05-31	S1	00152000268		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		685.66
06-01	P1	0TX05000271	OFFICE DEPOT CREDIT PLAN	04/14/00	05/04/00	OFFICE SUPPLIES		398.25
06-29	P1	0TX05000293	HON. PETE SESSIONS	05/31/00	05/31/00	MEALS ON BUSINESS		2.74
06-29	P1	0TX05000295	DO	06/05/00	06/05/00	BUSINESS MEAL		28.42
06-29	P1	0TX05000301	JEFF KOCH	06/04/00	06/04/00	OFFICE SUPPLIES FOR DO		26.59
06-29	P1	0TX05000301	DO	06/04/00	06/04/00	BUSINESS MEAL		53.14
06-30	S1	00182000262		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		294.87
						SUPPLIES AND MATERIALS TOTALS:		3,294.24
		EQUIPMENT						
04-30	S2	00121003620		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,969.08
05-31	S2	00152003535		[illegible]	03/26/00	EQUIPMENT (TRANSFER)		0.49
05-31	S2	00152003536		03/27/00	[illegible]	EQUIPMENT (TRANSFER)		0.49
05-31	S2	00152003537		[illegible]	05/31/00	EQUIPMENT (TRANSFER)		3,969.08
06-30	S2	00182003538		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,935.88
						EQUIPMENT TOTALS:		11,875.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,645.66
						OFFICE TOTALS:		258,645.66

1999 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		119.79
							FRANKED MAIL TOTALS:	119.79
		TRAVEL						
05-17	HR	141817	HON. PETE SESSIONS	[illegible]	[illegible]	REIMB. DUPLICATE PAYMENT		9.00
05-17	HR	141817	DO	08/27/99	08/27/99	REIMB. DUPLICATE PAYMENT		2.25
							TRAVEL TOTALS:	11.25
		RENT, COMMUNICATION, UTILITIES						
04-17	P1	0TX05000194	JEFF KOCH	12/31/99	12/31/99	CABLE MODEM FOR [illegible]		160.70
04-27	P1	0TX05000220	AT&T WIRELESS SERVICES	12/03/99	01/02/00	CELL PHONE [illegible]		72.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	233.67
		PRINTING AND REPRODUCTION						
05-12	P1	0TX05000238	LANIER WORLDWIDE, INC	07/01/99	09/30/99	COPY METER USAGE		193.46
							PRINTING AND REPRODUCTION TOTALS:	193.46
		SUPPLIES AND MATERIALS						
04-17	P1	0TX05000195	BULLETIN NEWS NETWORK	08/01/99	12/01/00	INTERNET PUBLICATION		980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. PETE SESSIONS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,515.67
					OFFICE TOTALS:		1,515.67
2000 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,993.68	539.75
					PERSONNEL COMPENSATION	279,935.96	144,808.27
					PERSONNEL BENEFITS	169.30	72.15
					TRAVEL	10,227.36	5,336.54
					TRANSPORTATION OF THINGS	70.97	43.90
					RENT, COMMUNICATION, UTILITIES	31,619.38	17,152.33
					PRINTING AND REPRODUCTION	1,677.94	882.46
					OTHER SERVICES	1,828.95	1,561.03
					SUPPLIES AND MATERIALS	14,771.21	8,879.64
					EQUIPMENT	20,942.43	10,936.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS	363,237.18	190,212.24
					OFFICE TOTALS:	363,237.18	190,212.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		151.30
05–26	OP 0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		98.35
06–28	OP 0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		290.10
					FRANKED MAIL TOTALS:		539.75
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		BECKER,MICHAEL J	05/15/00	06/30/00	DISTRICT AIDE		4,216.67
		CLARK,MATTHEW	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
		CURTIN,PATRICIA J	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		12,249.99
		HARING,SETH A	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		HOSEY,JOAN E	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,600.00
		LYNCH,CAROLINE G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		MADDEN,STEPHEN J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,250.00
		MARSHALL,SUSAN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,999.99
		NELTHORPE,KRISTIN F	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		NOBLE,SEAN D	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
		PAPPAS,JOHN A	04/01/00	06/30/00	PRESS SECRETARY		8,499.99
		RADEN,BRUCE	04/01/00	06/30/00	DISTRICT LEGISLATIVE LIAISON		12,249.99
		SANTAELLA,BIRGITTE	04/01/00	06/30/00	COMMUNITY RELATIONS		6,366.66
		STOSS,DOUGLAS M	04/24/00	06/30/00	STAFF ASSISTANT		8,375.00
		WENGER,LANCE C	04/01/00	06/30/00	LEGISLATIVE COUNSEL		9,249.99
					PERSONNEL COMPENSATION TOTALS		144,808.27

		PERSONNEL BENEFITS					
04-30	S7	00121000018	.....	04-01-00	04/30/00	TRANSIT BENEFIT	47.14
06-30	S7	00182000016	.....	06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	72.15
		TRAVEL					
04-05	P1	0AZ04000263	HON. JOHN SHADEGG	03/30/00	04-03-00	R/T AIRFARE WASH-PHX-WASH	208.00
04-05	P1	0AZ04000264	DO	03-24-00	03/28/00	R/T AIRFARE WASH-PHX-WASH	208.00
04-06	P1	0AZ04000266	JAMES B ASHLEY	03/01/00	03/31/00	AUTO MILES	4.96
04-06	P1	0AZ04000266	DO	03/01/00	03/31/00	PARKING	1.00
04-06	P1	0AZ04000267	JOAN HOSEY	03/01/00	03/31/00	AUTO MILES	22.32
04-06	P1	0AZ04000265	PATRICIA J CURTIN	03/01/00	03/31/00	AUTO MILES ..	17.98
04-07	P1	0AZ04000269	BRUCE RADEN	03/01/00	03/30/00	LODGING	64.53
04-07	P1	0AZ04000269	DO	03/01/00	03/30/00	MEALS	27.04
04-07	P1	0AZ04000269	DO	03/01/00	03/30/00	CAR RENTAL	108.04
04-07	P1	0AZ04000269	DO	03/01/00	03/30/00	GASOLINE	20.79
04-10	P1	0AZ04000268	HON. JOHN SHADEGG .	03/01/00	03-31-00	AUTO MILES ..	97.03
04-13	P1	0AZ04000280	BRUCE RADEN	03/01/00	03/31/00	AUTO MILES IN DIST	78.74
04-13	P1	0AZ04000283	HON. JOHN SHADEGG	[illegible]	[illegible]	TAXI FARE	5.00
04-13	P1	0AZ04000282	LANCE C WENGER	03/29/00	04/03/00	TAXI FARE	37.00
04-13	P1	0AZ04000281	SUSAN MARSHALL	03/07/00	04/06/00	AUTO MILES	52.70
04-17	P1	0AZ04000285	HON. JOHN SHADEGG	04/06/00	[illegible]	R/T TRAVEL WASH-PHX-WASH	208.00
04-19	P1	0AZ04000286	SEAN D NOBLE	03/30/00	03/30/00	[illegible]	135.16
04-19	P1	0AZ04000286	DO	03/28/00	03/30/00	MEALS	19.35
04-19	P1	0AZ04000286	DO	03/27/00	[illegible]	R/T AIRFARE PHX [illegible] PHX	208.00
04-19	P1	0AZ04000286	DO	03/28/00	03/30/00	TAXI, PARKING, TOLLS	69.00
05-08	P1	0AZ04000306	BRUCE RADEN	[illegible]	[illegible]	MEALS .	30.00
05-08	P1	0AZ04000306	DO	[illegible]	04/30/00	AUTO MILES	65.72
05-08	P1	0AZ04000305	HON. JOHN SHADEGG	04/01/00	[illegible]	AUTO MILES	96.72
05-08	P1	0AZ04000305	DO	04/01/00	[illegible]	TAXI, PARKING	16.00
05-08	P1	0AZ04000304	JAMES B ASHLEY	04/01/00	[illegible]	AUTO MILES	4.34
05-08	P1	0AZ04000304	DO	[illegible]	[illegible]	PARKING	2.00
05-08	P1	0AZ04000303	JOAN HOSEY	04/01/00	04/28/00	AUTO MILES	19.84
05-08	P1	0AZ04000303	DO	04/01/00	[illegible]	PARKING ..	3.00
05-09	P1	0AZ04000309	LANCE C WENGER	04/26/00	[illegible]	TAXI	7.00
05-12	P1	0AZ04000312	HON. JOHN SHADEGG .	[illegible]	05-18-00	R/T AIRFARE WASH-PHX-WASH	208.00
05-15	P1	0AZ04000302	DO	04/14/00	05/02/00	R/T AIRFARE WASH-PHX-WASH	208.00
05-19	P1	0AZ04000325	DO	05/11/00	05/15/00	AIR TRAVEL WASH-PHX-WASH #3020	208.00
05-19	P1	0AZ04000323	SEAN D NOBLE	05/03/00	05/03/00	AIRFARE	269.00
05-19	P1	0AZ04000324	DO	05/03/00	05/03/00	CAR RENTAL	15.53
05-24	P1	0AZ04000326	CAROLINE G LYNCH	05/08/00	[illegible]	TAXI FARES	9.00
05-26	P1	0AZ04000331	HON. JOHN SHADEGG	05/18/00	05/23/00	R/T AIRFARE WASH-PHX-WASH 5537	208.00
06-02	P1	0AZ04000332	STEPHEN J MADDEN	[illegible]	[illegible]	TAXI	9.00
06-07	P1	0AZ04000342	BRUCE RADEN	05/01/00	05/31/00	MILEAGE	[illegible]
06-07	P1	0AZ04000345	JAMES B ASHLEY	05/01/00	05/31/00	MILEAGE	[illegible]
06-07	P1	0AZ04000343	JOAN HOSEY	05/01/00	05/31/00	MILEAGE	2.17
06-08	P1	0AZ04000341	PATRICIA J CURTIN	04/01/00	[illegible]	MILEAGE	12.40
06-08	P1	0AZ04000353	SUSAN MARSHALL	05/02/00	05/25/00	MILES IN PRIVATE CAR	43.40
06-09	P1	0AZ04000357	BIRGITTE SANTAELLA	[illegible]	05/31/00	PRIVATE AUTO MILEAGE	34.72
06-09	P1	0AZ04000357	DO .	[illegible]	05/31/00	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN SHADEGG—Con.								
06–09	P1	0AZ04000355	HON. JOHN SHADEGG	05/25/00	06/06/00	AIRFARE DC-PHX-DC #77611		208.00
06–09	P1	0AZ04000356	DO	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		13.02
06–13	P1	0AZ04RW0355	DO	05/25/00	06/06/00	AIRFARE: DC-PHX-DC #7611 TO REPLACE CHECK		208.00
06–14	HR	141836	DO	05/25/00	06/06/00	RET'D CHK; PAYMENT ERROR		–208.00
06–14	HR	141836	DO	05/01/00	05/31/00	RET'D CHK; PAYMENT ERROR		–13.02
06–15	P1	0AZ04RW0356	DO	05/01/00	05/31/00	AUTO MILEAGE-TO REPLACE CHECK		13.02
06–20	P1	0AZ04000363	DO	06/09/00	06/12/00	R/T AIRFARE WASH-PHX-WASH 9079		208.00
06–22	P1	0AZ04000369	SEAN D NOBLE	06/06/00	06/09/00	LODGING		398.45
06–22	P1	0AZ04000370	DO	06/06/00	06/09/00	MEALS		27.25
06–22	P1	0AZ04000371	DO	06/06/00	06/09/00	AIRFARE AZ-DC-AZ		208.00
06–22	P1	0AZ04000372	DO	06/06/00	06/09/00	TAXI, PARKING, TOLLS		129.00
06–26	P1	0AZ04000373	HON. JOHN SHADEGG	06/15/00	06/19/00	R/T AIRFARE WASH-PHX-WASH 0405		208.00
06–27	P1	0AZ04000374	DO	06/23/00	06/26/00	R/T AIRFARE WASH-PHX-WASH-2799		208.00
06–28	P1	0AZ04000375	JAMES B ASHLEY	06/13/00	06/13/00	MEALS		15.19
06–28	P1	0AZ04000375	DO	06/13/00	06/13/00	AIRFARE		143.00
06–28	P1	0AZ04000375	DO	06/13/00	06/13/00	CAR RENTAL		35.06
06–28	P1	0AZ04000375	DO	06/13/00	06/13/00	GASOLINE		6.50
06–28	P1	0AZ04000375	DO	06/13/00	06/13/00	TAXI-PARKING-TOLLS		19.50
06–30	P1	0AZ04000381	HON. JOHN SHADEGG	06/16/00	06/16/00	TAXI FARE TO AIRPORT		11.00
06–30	P1	0AZ04000380	LANCE C WENGER	05/24/00	05/24/00	TAXI FARE		20.00
							TRAVEL TOTALS	5,336.54
		TRANSPORTATION OF THINGS						
05–16	P1	0AZ04000316	ARIZONA CLIPPING SERVICE	04/01/00	04/30/00	FREIGHT		21.00
05–24	P1	0AZ04000328	DANKA	05/03/00	05/03/00	FREIGHT		5.95
06–12	P1	0AZ04000359	SEAN D NOBLE	06/05/00	06/05/00	SHIPPING CHANGE		16.95
							TRANSPORTATION OF THINGS TOTALS:	43.90
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0AZ04000270	FEDERAL EXPRESS CORP	03/06/00	03/13/00	COURIER SERVICE		11.71
04–07	P1	0AZ04000271	DO	03/10/00	03/15/00	COURIER SERVICE		15.31
04–12	P1	0AZ04000277	DO	03/17/00	03/23/00	COURIER SERVICE		11.33
04–12	P1	0AZ04000278	DO	03/15/00	03/15/00	COURIER SERVICE		3.67
04–13	P1	0AZ04000284	COX COMMUNICATIONS	04/02/00	05/02/00	MONTHLY CABLE SERVICE		64.95
04–20	P9	AZ0402R0004	PUEBLO NUEVO OFFICE PARK	04/01/00	04/30/00	RENT-PHOENIX		3,283.00
04–21	P1	0AZ04000287	FEDERAL EXPRESS CORP	03/21/00	03/21/00	COURIER SERVICE		3.67
04–21	P1	0AZ04000288	DO	03/27/00	03/27/00	COURIER SERVICE		3.74
04–30	S5	00121003547		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.85
04–30	S5	00121003984		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		186.82
04–30	S5	00121004422		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004862		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		316.00
04–30	S5	00121005303		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		246.00
04–30	S5	00121005744		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		389.18
05–03	P1	0AZ04000299	AIRTOUCH CELLULAR	03/11/00	04/10/00	CELLULAR PHONE SERVICE		171.72
05–03	P1	0AZ04000297	FEDERAL EXPRESS CORP	03/30/00	04/04/00	COURIER SERVICE		11.08

05-03	P1	0AZ04000298	DO	03/30/00	04/04/00	COURIER SERVICE	11.28
05-03	P1	0AZ04000300	DO	04/06/00	04/12/00	COURIER SERVICE	22.44
05-03	P1	0AZ04000301	DO	04/06/00	04/12/00	COURIER SERVICE	7.54
05-16	P1	0AZ04000315	DO	04/18/00	04/19/00	COURIER SERVICE	7.52
05-16	P1	0AZ04000317	DO .	04/21/00	04/21/00	COURIER SERVICE	3.74
05-16	P1	0AZ04000313	SEAN D NOBLE	02/16/00	03/13/00	PHONE CALLS	485.75
05-17	P1	0AZ04000322	COX COMMUNICATIONS	05/03/00	06/02/00	CABLE TV FOR DO	58.95
05-17	P1	0AZ04000318	FEDERAL EXPRESS CORP	04/21/00	04/26/00	COURIER SERVICE	11.28
05-19	P9	AZ0402R0005	PUEBLO NUEVO OFFICE PARK	05/01/00	05/31/00	RENT-PHOENIX	3,283.00
05-24	P1	0AZ04000329	FEDERAL EXPRESS CORP	04/28/00	05/02/00	COURIER SERVICE	7.54
05-24	P1	0AZ04000330	DO	04/26/00	05/02/00	COURIER SERVICE	11.34
05-31	S5	00152003547		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.85
05-31	S5	00152003983		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	133.14
05-31	S5	00152004421		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004861		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	00152005302		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	246.00
05-31	S5	00152005743		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	447.91
06-06	P1	0AZ04000337	FEDERAL EXPRESS CORP	05/05/00	05/20/00	COURIER SERVICE	20.73
06-06	P1	0AZ04000338	DO	[illegible]	05/08/00	COURIER SERVICE	7.42
06-07	P1	0AZ04000348	DO	05/11/00	05/16/00	COURIER SERVICE	11.71
06-07	P1	0AZ04000349	DO	05/12/00	05/15/00	COURIER SERVICE	7.47
06-07	P1	0AZ04000347	SEAN D NOBLE	03/17/00	04/15/00	PHONE CALLS	456.36
06-08	P1	0AZ04000352	HON. JOHN SHADEGG	05/02/00	05/02/00	PHONE CALLS	190.73
06-08	P1	0AZ04000339	VERIZON WIRELESS BELLEVUE	[illegible]	[illegible]	CELLULAR PHONE SERVICE	182.74
06-09	P1	0AZ04000356	HON. JOHN SHADEGG	06/04/00	06/04/00	POSTAGE	11.75
06-12	P1	0AZ04000360	FEDERAL EXPRESS CORP	[illegible]	05/23/00	COURIER SERVICE ..	11.15
06-12	P1	0AZ04000361	DO	05/19/00	05/23/00	COURIER SERVICE	14.12
06-14	HR	141836	HON. JOHN SHADEGG .	06/04/00	06/04/00	RET'D CHK; PAYMENT ERROR ..	11.75
06-15	P1	0AZ04RW0356	DO	05/01/00	05/31/00	POSTAGE-TO REPLACE CHECK	11.75
06-20	P9	AZ0402RR005	PUEBLO NUEVO OFFICE PARK	[illegible]	[illegible]	RENT-PHOENIX	182.65
06-21	P9	AZ0402R0006	DO	06/01/00	06/30/00	RENT-PHOENIX	3,295.88
06-21	P1	0AZ04000366	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	23.40
06-21	P1	0AZ04000365	VERIZON WIRELESS	06/01/00	06/01/00	PAGER SERVICES	34.46
06-30	S5	00182003548		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.85
06-30	S5	00182003986		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	168.95
06-30	S5	00182004424		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004863		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	00182005303		05/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	246.00
06-30	S5	00182005743	.....	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	356.60
06-30	P1	0AZ04000376	COX COMMUNICATIONS .	06/03/00	[illegible]	CABLE FOR DO	58.95
06-30	P1	0AZ04000378	FEDERAL EXPRESS CORP	[illegible]	05/31/00	COURIER SERVICE	11.66
06-30	P1	0AZ04000379	DO	05/23/00	06/01/00	COURIER SERVICE	34.78
06-30	P1	0AZ04000377	SEAN D NOBLE	04/16/00	05/15/00	CELL PHONE CALLS .	278.90
						RENT COMMUNICATION UTILITIES TOTAL	17,152.43
		PRINTING AND REPRODUCTION					
04-06	P1	0AZ04000265	PATRICIA FOURTIN	03/01/00	03/31/00	FILM PROCESSING	15.47
04-07	P1	0AZ04000272	ACCURATE WORD INC	03/28/00	03/28/00	PRINTING OF BUSINESS CARDS	54.50
04-07	P1	0AZ04000269	BRUCE RADEN	03/01/00	03/30/00	FILM PRINT	5.34
04-12	P1	0AZ04000279	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PRINTING OF CARDS .	256.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON JOHN SHADEGG—Con.								
05–17	P1	0AZ04000319	ACCURATE WORD INC	05/02/00	05/02/00	PRINTING OF BUSINESS CARDS		32.00
06–02	P1	0AZ04000336	DO	05/22/00	05/22/00	PRINTING BUSINESS CARDS		22.50
06–02	P2	OSPTP24151	BETHESDA ENGRAVERS	05/15/00	05/25/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF. BLUE		397.00
06-07	P1	0AZ04000350	ACCURATE WORD INC.	03/27/00	03/27/00	PRINT BUSINESS CARDS		54.50
06–08	P1	0AZ04000354	DO	05/31/00	05/31/00	PRINT BUSINESS CARDS		45.00
						PRINTING AND REPRODUCTION TOTALS:		882.46
		OTHER SERVICES						
04–21	P1	0AZ04000289	AZ CLIPPING SERVICE	03/01/00	03/31/00	CLIPPING SERVICES		174.64
05–11	P1	0AZ04000311	TOYCOR ACC	04/14/00	04/14/00	CABLE FOR NEW COMPUTERS		1,110.43
05–16	P1	0AZ04000316	ARIZONA CLIPPING SERVICE	04/01/00	04/30/00	CLIPPING SERVICE		131.12
06–21	P1	0AZ04000368	DO	05/01/00	05/31/00	CLIPPING SERVICES		144.84
						OTHER SERVICES TOTALS:		1,561.03
		SUPPLIES AND MATERIALS						
04–06	P1	0AZ04000265	PATRICIA J CURTIN	03/01/00	03/31/00	OFFICE SUPPLIES		11.93
04–06	P1	0AZ04000265	DO	03/01/00	03/31/00	OFFICE SUPPLIES		7.99
04-07	P1	0AZ04000273	CORPORATE EXPRESS	03/28/00	03/28/00	DISTRICT OFFICE SUPPLIES		135.91
04-07	P1	0AZ04000274	PATRICIA J CURTIN	03/31/00	03/31/01	FLIGHT GUIDES WEST		25.00
04–12	P1	0AZ04000275	GREAT BEAR SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		5.50
04–12	P1	0AZ04000276	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	SUBSCRIPTION		248.75
04-21	P1	0AZ04000290	CONGRESSIONAL QUARTERLY, INC	03/24/00	03/23/01	ANNUAL SUBSCRIPTION		2,245.00
04–21	P1	0AZ04000291	CRYSTAL MCKESSON BOTTLED WATER	02/29/00	03/31/00	BOTTLED WATER		47.75
04-26	HR	141802	THE NEW YORK TIMES	02/21/00	02/18/01	RET'D CHK; DUPLICATE PAYMENT		-884.00
04-30	S1	00121000198		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		78.23
05–02	P1	0AZ04000294	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		39.00
05–02	P1	0AZ04000292	CORPORATE EXPRESS	04/10/00	04/10/00	OFFICE SUPPLIES		214.07
05-02	P1	0AZ04000295	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION		105.00
05–02	P1	0AZ04000296	DO	03/01/00	03/31/00	SUBSCRIPTION		105.00
05-04	P1	0AZ04000293	PHILANTHROPY WORKS LLC	04/05/00	04/05/01	MAGAZINE FOR DO		65.00
05–08	P1	0AZ04000306	BRUCE RADEN	04/01/00	04/30/00	OFFICE SUPPLIES		14.97
05-09	P1	0AZ04000308	GLENDALE STAR	05/01/00	05/01/01	SUBSCRIPTION		20.00
05–09	P1	0AZ04000310	GREAT BEAR SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		5.50
05–11	P1	0AZ04000307	PHOENIX MAGAZINE	05/01/00	05/01/01	SUBSCRIPTION		18.00
05-16	P1	0AZ04000314	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	PUBLICATIONS		655.00
05–17	P1	0AZ04000320	BNA BOOKS	04/24/00	04/24/00	PAYMENT FOR BOOKS		85.43
05–17	P1	0AZ04000321	CRYSTAL MCKESSON BOTTLED WATER	04/01/00	04/28/00	BOTTLED WATER		39.23
05-24	P1	0AZ04000328	DANKA	05/03/00	05/03/00	OFFICE SUPPLIES		359.79
05-24	P1	0AZ04000327	NATIONAL JOURNAL GROUP	06/18/00	06/17/01	SUBS CONGRESS DAILY FOR DC		1,397.00
05-31	S1	00152000206		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		582.64
06–02	P1	0AZ04000335	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		40.50
06–05	P1	0AZ04000333	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION		105.00
06–05	P1	0AZ04000334	DO	04/01/00	04/30/00	SUBSCRIPTION		105.00
06–06	P1	0AZ04000340	CORPORATE EXPRESS	05/16/00	05/16/00	OFFICE SUPPLIES		113.58
06–06	P1	0AZ04000340	DO	05/24/00	05/24/00	OFFICE SUPPLIES		48.15

06-07	P1	0AZ04000342	BRUCE RADEN	05/18/00	05/18/00	REFERENCE BOOKS	192.78
06-07	P1	0AZ04000346	CORPORATE EXPRESS	[illegible]	[illegible]	EQUIPMENT DISTRICT OFFICE	11.44
06-07	P1	0AZ04000344	JOAN HOSEY	05/15/00	05/15/00	OFFICE SUPPLIES	36.90
06-08	P1	0AZ04000351	CORPORATE EXPRESS	[illegible]	05/25/00	OFFICE SUPPLY	2.55
06-08	P1	0AZ04000351	DO	05/23/00	[illegible]	OFFICE SUPPLY .	37.28
06-08	P1	0AZ04000341	PATRICIA J CURTIN	[illegible]	05/17/00	OFFICE SUPPLIES .	24.24
06-08	P1	0AZ04000341	DO .	05/23/00	05/23/00	REFERENCE BOOKS	112.05
06-12	P1	0AZ04000362	CRYSTAL MCKESSON BOTTLED WATER	04/29/00	05/30/00	BOTTLED WATER	56.26
06-12	P1	0AZ04000358	GREAT BEAR SPRING WATER	06/19/00	06/19/00	BOTTLED WATER FOR DC OFFICE ...	60.64
06-12	P1	0AZ04000359	SEAN D NOBLE	06/05/00	06/05/00	OFFICE EQUIPMENT	593.36
06-21	P1	0AZ04000367	LEADERSHIP DIRECTORIES, INC. ...	05/25/00	05/25/01	LEADERSHIP DIRECTORIES	519.00
06-21	P1	0AZ04000364	WEST GROUP PAYMENT CENTER ...	05/05/00	05/05/00	SUBSCRIPTION	159.00
06-30	S1	00182000199		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) ...	623.11
06-30	P1	0AZ04000384	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	45.75
06-30	P1	0AZ04000385	CORPORATE EXPRESS	06/13/00	06/13/00	OFFICE SUPPLIES	155.36
06-30	P1	0AZ04000382	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION	105.00
06-30	P1	0AZ04000383	DO	05/01/00	05/31/00	SUBSCRIPTION	105.00
						SUPPLIES AND MATERIALS TOTALS·	8,879.64
		EQUIPMENT					
04-30	S2	00121003497		01/05/00	01/05/00	EQUIPMENT TRANSFER	188.00
04-30	S2	00121003498		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	21.33
04-30	S2	00121003499		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	3,277.99
05-22	P2	OSM0WA0617	INTERTECH COMPUTER PRODUCTS	04/27/00	[illegible]	SHIPPING	48.36
05-22	P2	OSM0W170138	DO	01/03/00	01/03/00	SHIPPING	514.10
05-30	P2	OSM0WA0617A	DO	01/03/00	01/03/00	SHIPPING	244.19
05-31	S2	00152003444		[illegible]	03/26/00	EQUIPMENT TRANSFER	0.40
05-31	S2	00152003445		03/27/00	04/26/00	EQUIPMENT TRANSFER	0.40
05-31	S2	00152003446		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,362.62
06-30	S2	00182003426		[illegible]	05/31/00	EQUIPMENT TRANSFER	0.90
06-30	S2	00182003427		06/01/00	06/30/00	EQUIPMENT TRANSFER	3,277.88
						EQUIPMENT TOTALS	10,936.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	190,212.24
						OFFICE TOTALS·	190,212.24

1999 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-10	P2	OSM0DA0750	ACC DESKTOP SOLUTION N	01/16/00	[illegible]	COMPUTER ACCESSORY	896.00
04-13	P2	OSM0WA0749	DO	01/16/00	01/16/00	COMPUTER ACCESSORY	1,120.00
04-13	P2	OSM0WA0749	DO	01/16/00	01/16/00	COMPUTER ACCESSORY	263.00
04-13	P2	OSM0WA0749	DO	01/16/00	01/16/00	DRIVE	211.00
04-14	P2	OSM0W170421	DO	01/16/00	01/16/00	COMPUTER	17,061.00
04-14	P2	OSM0W170421	DO	01/16/00	01/16/00	SOFTWARE	513.00
04-14	P2	OSM0W170421	DO	01/16/00	[illegible]	FILE SERVER	7,035.00
04-14	P2	OSM0W170421	DO	01/16/00	01/16/00	INSTALLATION	1,950.00
04-27	P2	OSM0D170422	DO	01/16/00	01/16/00	COMPUTER	12,408.00
04-27	P2	OSM0D170422	DO	01/16/00	01/16/00	SOFTWARE	276.64
04-27	P2	OSM0D170422	DO .	01/16/00	01/16/00	INSTALLATION	2,355.00
05-22	P2	OSM0WA0617	INTERTECH COMPUTER PRODUCTS	04/27/00	04/27/00	LAPTOP ACCESSORIES	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. JOHN SHADEGG—Con.							
05 22 P2	OSM0WA0617	DO	04/27/00	04/27/00	LAPTOP ACCESSORIES		414 00
05-22 P2	OSM0WA0617	DO	04/27/00	04/27/00	LAPTOP ACCESSORIES		663 00
05–22 P2	OSM0WA0617	DO	04/27/00	04/27/00	MEMORY		378 00
05–22 P2	OSM0WA0617	DO	04/27/00	04/27/00	MONITOR		228 00
05 22 P2	OSM0WA0617	DO	04/27/00	04/27/00	COMPUTER ACCESSORIES		36.00
05 22 P2	OSM0WA0617	DO	04/27/00	04/27/00	LAPTOP ACCESSORY		556.00
05 22 P2	OSM0WA0617	DO	04/27/00	04/27/00	LAPTOP ACCESSORY		326 00
05 22 P2	OSM0WA0617	DO	04/27/00	04/27/00	LAPTOP ACCESSORY		146 00
05-22 P2	OSM0WA0617	DO	04/27/00	04/27/00	LAPTOP ACCESSORY		238 00
05–22 P2	OSM0WA0617	DO	01/03/00	01/03/00	LAPTOP		5,886 00
05 22 P2	OSM0W170138	DO			EQUIPMENT TOTALS:		53,583 64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,583.64
					OFFICE TOTALS:		53,583.64
2000 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	62,859.69	50,614.17
					PERSONNEL COMPENSATION	333,348.94	167,994.74
					TRAVEL	12,540.88	11,037.38
					RENT, COMMUNICATION, UTILITIES	34,828.68	17,207.87
					PRINTING AND REPRODUCTION	29,841.65	28,881.45
					OTHER SERVICES	132.00	0 00
					SUPPLIES AND MATERIALS	6,090.43	3,240 50
					EQUIPMENT	26,275 01	13,276 37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,917.28	292,252.48
					OFFICE TOTALS:	505,917.28	292,252.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04- 27 OP	0M5011702B	UNITED STATES POSTAL SERVICE	03/10/00	03/10/00	FRANKED MAIL		1,518.56
04–27 OP	0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL		256.21
05–23 OP	0M5011703B	DO	03/31/00	03/31/00	FRANKED MAIL		2,861.48
05–26 OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		753 88
06–28 OP	0M5011704B	DO	04/27/00	04/27/00	FRANKED MAIL		44,874.00
06–28 OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		350.04
					FRANKED MAIL TOTALS:		50,614.17
PERSONNEL COMPENSATION							
		BOYER,DONNA K	04/01/00	06/30/00	PRESS SECRETARY		11,250.00
		CALDWELL,CHRISTOPHER L	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		CALDWELL,GEORGE L	04/01/00	06/30/00	DISTRICT DIRECTOR		3,500.01
		CIOFFI,JULIANNE	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
		CONNORS,ELEANOR H	04/01/00	06/30/00	STAFF ASSISTANT		7,749.99
		COUNCIL,AMANI L	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01

			DUXBURY,VICTORIA M	04/01/00	06/30/00	DIST REP AND LEGAL COUNSEL	12,750.00
			GILREATH JOAN T	04/01/00	06/30/00	LEGISLATIVE AIDE	6,999.99
			HARRINGTON,MICHAEL	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/LEGIS DIR	15,750.00
			KISER,MARGUERITE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,249.99
			LUNSFORD CAROLINE	04/03/00	06/30/00	STAFF ASSISTANT	5,252.78
			MAY,KATHLEEN N	04/01/00	06/30/00	STAFF ASSISTANT	8,742.00
			MCCLURE,MARY KAY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	15,750.00
			MORRIS LAUREN	04/01/00	06/30/00	PART TIME EMPLOYEE	5,250.00
			MURRAY,KIMBERLY	04/01/00	06/30/00	RECEPTIONIST	4,749.99
			RICHARDSON,ELIZABETH DUNNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
			SEWELL,MICHAEL B	04/01/00	06/30/00	LEGISLATIVE AIDE	7,749.99
			TARKOE,CLINTON	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
						PERSONNEL COMPENSATION TOTALS	167,994.74
		TRAVEL					
04-05	P1	0FL22000139	DONNA K BOYER	02/23/00	02/28/00	R/T TRAVEL D.C. FL DCA	396.00
04-05	P1	0FL22000139	DO	02/23/00	02/28/00	CAR RENTAL	197.65
04-05	P1	0FL22000136	HON. E. CLAY SHAW, JR.	03/21/00	03/21/00	AIRFARE: FL TO DCA	204.50
04-05	P1	0FL22000136	DO	03/17/00	03/17/00	AIR TRAVEL DC TO FL	214.50
04-06	P1	0FL22000142	DO	02/28/00	02/28/00	TAXI FROM AIRPORT	15.00
04-06	P1	0FL22000142	DO	02/10/00	02/10/00	AIR TRAVEL DC TO FL	204.50
04-06	P1	0FL22000142	DO	03/13/00	03/13/00	AIR TRAVEL FL TO DC	204.50
04-06	P1	0FL22000142	DO	03/08/00	03/08/00	AIR TRAVEL FL TO DC	207.00
04-06	P1	0FL22000141	MICHAEL HARRINGTON	03/08/00	03/08/00	PARKING	5.00
04-17	P1	0FL22000159	CAROLINE LUNSFORD	02/18/00	03/22/00	AUTO MILEAGE	62.93
04-17	P1	0FL22000159	DO	02/18/00	03/22/00	TOLLS	3.25
04-17	P1	0FL22000156	HON. E. CLAY SHAW, JR.	04/03/00	04/03/00	AIR TRAVEL FL TO D.C.	204.50
04-17	P1	0FL22000157	DO	03/24/00	03/24/00	AIR TRAVEL DC TO FL	214.50
04-17	P1	0FL22000158	DO	03/31/00	03/31/00	AIR TRAVEL D.C. TO FL	214.50
04-17	P1	0FL22000160	DO	03/02/00	03/02/00	AIR TRAVEL D.C. TO FL	210.50
04-18	P1	0FL22000161	DO	03/27/00	03/27/00	AIR TRAVEL FL TO D.C.	204.50
04-21	P9	FL2202R0004	COLEE HAMMOCK BLDG PARTNERSHIP	04/01/00	04/30/00	RENT FORT LAUDERDALE	3,237.50
05-01	P1	0FL22000162	HON. E. CLAY SHAW, JR.	04/07/00	04/07/00	AIRFARE: DC TO FL	143.50
05-04	P1	0FL22000167	DO	04/10/00	04/10/00	AIR TRAVEL FL TO DCA	204.50
05-18	P1	0FL22000179	DO	04/27/00	04/28/00	R/T TRAVEL MIAMI TALLAHASSEE	229.00
05-18	P1	0FL22000183	DO	01/03/00	01/24/00	DISTRICT MILEAGE	103.23
05-18	P1	0FL22000183	DO	02/08/00	02/28/00	DISTRICT MILEAGE	173.60
05-18	P1	0FL22000183	DO	[illegible]	[illegible]	PARKING	3.00
05-18	P1	0FL22000183	DO	03/05/00	03/25/00	DISTRICT MILEAGE	124.93
05-18	P1	0FL22000184	DO	[illegible]	[illegible]	PARKING	3.00
05-18	P1	0FL22000184	DO	02/24/00	[illegible]	TOLL	1.80
05-18	P1	0FL22000184	DO	[illegible]	[illegible]	TOLL	1.80
05-18	P1	0FL22000184	DO	[illegible]	[illegible]	PARKING	5.00
05-18	P1	0FL22000186	DO	04/14/00	04/14/00	AIR TRAVEL DC TO FL	254.50
05-18	P1	0FL22000182	JULIANNE GOFF	04/04/00	04/04/00	R/T TRAVEL FL TO GA	213.00
05-18	P1	0FL22000182	DO	[illegible]	[illegible]	TAXI	25.00
05-18	P1	0FL22000185	MICHAEL HARRINGTON	04/18/00	[illegible]	R/T AIR TRAVEL DC FL	414.50
05-18	P1	0FL22000185	DO	04/18/00	04/18/00	TAXI	14.00
05-18	P1	0FL22000185	DO	04/18/00	04/20/00	HOTEL ROOM	216.28
05-24	P1	0FL22000187	HON. E. CLAY SHAW, JR.	04/11/00	04/11/00	PARKING IN DC	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. E CLAY SHAW JR—Con.								
05–24	P1	0FL22000187	DO	04/27/00	04/27/00	PARKING AT AIRPORT		14.00
05–24	P1	0FL22000187	DO	04/27/00	04/28/00	LODGING		130.90
06–01	P1	0FL22000195	DO	05/02/00	05/02/00	AIR TRAVEL FL TO DC		204.50
06–01	P1	0FL22000196	DO	05/22/00	05/22/00	AIR TRAVEL FL TO DCA		204.50
06–01	P1	0FL22000197	DO	05/17/00	05/17/00	PARKING		14.00
06–01	P1	0FL22000197	DO	05/04/00	05/04/00	TAXI		60.00
06–01	P1	0FL22000200	DO	05/14/00	05/14/00	TAXI		60.00
06–01	P1	0FL22000210	DO	05/14/00	05/14/00	AIRFARE FL TO DC		191.50
06–01	P1	0FL22000211	DO	05/14/00	05/14/00	TAXI		15.00
06–01	P1	0FL22000198	JULIANNE CIOFFI	04/13/00	04/14/00	AUTO MILES X .31		174.84
06–01	P1	0FL22000198	DO	04/13/00	04/14/00	TURNPIKE TOLLS		7.50
06–01	P1	0FL22000198	DO	04/13/00	04/13/00	LODGING		73.04
06–05	P1	0FL22000199	JOAN T GILREATH	04/27/00	04/27/00	TAXI		18.90
06–20	P1	0FL22000218	HON. E. CLAY SHAW, JR.	05/07/00	05/07/00	TAXI DULLES TO DC		55.00
06–20	P1	0FL22000220	DO	05/07/00	05/07/00	AIR TRAVEL FL TO DC		143.50
06–20	P1	0FL22000221	DO	05/04/00	05/04/00	AIR TRAVEL DC TO FL		191.50
06–20	P1	0FL22000222	DO	05/12/00	05/13/00	AIR TRAVEL DC TO FL		254.50
06–20	P1	0FL22000216	MARGUERITE KISER	05/09/00	05/12/00	AIR TRAVEL FL-DC-FL		247.00
06–20	P1	0FL22000216	DO	05/09/00	05/12/00	LODGING		649.23
06–22	P1	0FL22000223	HON. E CLAY SHAW, JR	05/19/00	05/19/00	AIR TRAVEL BALT-FL		184.50
							TRAVEL TOTALS:	11,037.38
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0FL22000135	AT&T WIRELESS SERVICES	02/12/00	03/11/00	WIRELESS SERVICES		66.25
04–05	P1	0FL22000138	FEDERAL EXPRESS CORP	02/17/00	02/23/00	DELIVERY OF DOCUMENTS		44.20
04–07	P1	0FL22000143	BELSOUTH MOBILITY	02/26/00	03/25/00	CELL PHONE SERVICE		15.00
04–07	P1	0FL22000149	COMCAST OF SO FLORIDA	03/19/00	04/18/00	CABLE TV SERVICE		36.61
04–07	P1	0FL22000145	FEDERAL EXPRESS CORP	02/18/00	02/18/00	DELIVERY DOCUMENTS		7.41
04–07	P1	0FL22000147	HON. E. CLAY SHAW, JR.	01/28/00	01/28/00	PHONE CALL		12.71
04–07	P1	0FL22000146	SPRINT PCS	01/21/00	02/20/00	CELL PHONE SERVICE		114.70
04–13	P1	0FL22000155	DO	02/19/00	03/20/00	CELL PHONE SERVICE		25.45
04–21	P9	FL2201R0004	FLA ACQUISITION FUND ESPERANTE	04/01/00	04/30/00	RENT-WEST PALM BEACH		650.00
04–30	S5	00121003548		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		166.35
04–30	S5	00121003985		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		628.58
04–30	S5	00121004423		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004863		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		505.99
04–30	S5	00121005304		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		189.00
04–30	S5	00121005745		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		334.27
05–04	P1	0FL22000164	BELSOUTH MOBILITY	03/26/00	04/25/00	CELL PHONE SERVICE		15.00
05–04	P1	0FL22000163	COMCAST OF SO FLORIDA	04/08/00	05/07/00	CABLE TV SERVICE		40.56
05–04	P1	0FL22000166	FEDERAL EXPRESS CORP	03/27/00	03/27/00	DELIVERY OF DOCUMENTS		3.80
05–10	P1	0FL22000173	AT&T WIRELESS SERVICES	03/12/00	04/11/00	WIRELESS SERVICES		63.26
05–10	P1	0FL22000176	COMCAST OF SO FLORIDA	04/19/00	05/18/00	CABLE TV SERVICE		36.61
05–10	P1	0FL22000172	FEDERAL EXPRESS CORP	04/03/00	04/04/00	DELIVERY OF DOCUMENTS		7.34

05–10	P1	0FL22000177	FLORIDA POWER & LIGHT	03/14/00	[illegible]	ELECTRIC FOR OFFICE	56.91
05–18	P1	0FL22000180	MEDIALINQ	03/01/00	03/31/00	DOCUMENT BROADCAST FAXING	154.91
05–19	P9	FL2201R0005	FLA ACQUISITION FUND ESPERANTE	05/01/00	05/31/00	RENT-WEST PALM BEACH	650.00
05–22	P9	FL2202R0005	COLEE HAMMOCK BLDG PARTNERSHIP	05/01/00	05/31/00	RENT FORT LAUDERDALE	3,237.50
05–26	P1	0FL22000190	BELSOUTH MOBILITY	04/26/00	05/25/00	CELL PHONE SERVICE	15.00
05–26	P1	0FL22000188	COMCAST OF SO FLORIDA	05/08/00	06/07/00	CABLE TV SERVICE	40.56
05–26	P1	0FL22000191	FEDERAL EXPRESS CORP	[illegible]	[illegible]	DELIVERY OF DOCUMENTS	11.96
05–26	P1	0FL22000192	DO	04/19/00	04/20/00	DELIVERY OF DOCUMENTS	9.57
05–26	P1	0FL22000189	MEDIALINQ	04/01/00	04/30/00	DOCUMENT BROADCAST FAXING	177.73
05–31	S5	00152003548		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	166.35
05–31	S5	00152003984		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	564.50
05–31	S5	00152004422		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004862		[illegible]	[illegible]	DC TEL EQUIP TRANSFER	66.00
05–31	S5	00152005303		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	189.00
05–31	S5	00152005744		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	333.48
06–01	P1	0FL22000206	FEDERAL EXPRESS CORP	[illegible]	[illegible]	DELIVERY DOCUMENTS	3.74
06–01	P1	0FL22000207	FLORIDA POWER & LIGHT	[illegible]	[illegible]	ELECTRIC FOR MEETING	59.11
06–01	P1	0FL22000208	HON. E. CLAY SHAW, JR.	03/31/00	03/31/00	PHONE CALL	11.23
06–02	P1	0FL22000213	AT&T WIRELESS SERVICES	[illegible]	05/11/00	WIRELESS SERVICES	102.89
06–02	P1	0FL22000214	COMCAST OF SO FLORIDA	05/19/00	06/18/00	CABLE TV	36.61
06–20	P1	0FL22000219	MARY KAY MCCLURE	[illegible]	[illegible]	PHONE CALLS IN DISTRICT	35.93
06–21	P9	FL2202R0006	COLEE HAMMOCK BLDG PARTNERSHIP	06/01/00	06/30/00	RENT FORT LAUDERDALE	3,237.50
06–21	P9	FL2201R0006	FLA ACQUISITION FUND ESPERANTE	06/01/00	06/30/00	RENT WEST PALM BEACH	650.00
06–23	P1	0FL22000225	BELSOUTH MOBILITY	05/26/00	[illegible]	CELL PHONE SERVICE	15.00
06–30	S4	00182001069		05/01/00	05/31/00	RECORDING TRANSFER	548.70
06–30	S5	00182003549		[illegible]	05/31/00	DISTRICT OFC TEL EQUIP TRFR	166.35
06–30	S5	00182003987		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	583.06
06–30	S5	00182004425		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004864		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	66.00
06–30	S5	00182005304		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	189.00
06–30	S5	00182005744		05/01/00	05/31/00	DC TEL TOLLS TRANSFER	330.55
						RENT COMMUNICATION, UTILITIES TOTALS	17,207.87
		PRINTING AND REPRODUCTION					
04–05	P1	0FL22000137	CONGRESSIONAL MAILING AND	01/21/00	01/21/00	MEMO PADS	19.00
04–30	S3	00121000275		04/01/00	[illegible]	PHOTOGRAPHIC TRANSFER	305.60
05–02	P5	0M5011702A	CONGRESSIONAL PRINTER	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	402.50
05–04	P1	0FL22000168	DONNA K BOYER	[illegible]	04/12/00	FILM FOR PHOTOS	11.40
05–31	S3	00152000296		05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER	512.28
06–01	P5	0M5011704A	CCI PRINTING INC.	[illegible]	04/27/00	SINGLE DROP MASS MAIL PRINTING	23,855.00
06–06	P1	0FL22000215	ACCURATE WORD INC.	05/30/00	05/30/00	PRINT STATIONERY	149.00
06–20	P1	0FL22000217	JOAN T GILREATH	05/23/00	05/23/00	PRINTING	28.60
06–23	P1	0FL22000224	DONNA K BOYER	06/08/00	06/08/00	FILM FOR PHOTOS	8.99
06–30	S3	00182000265		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	124.50
06–30	P5	0M5011703A	CONGRESSIONAL PRINTER	03/29/00	03/29/00	SINGLE DROP MASS MAIL PRINTING	867.13
06–30	P5	0M5011705AA	DMAC	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	2,597.35
						PRINTING AND REPRODUCTION TOTALS	28,881.45
		SUPPLIES AND MATERIALS					
04–05	P1	0FL22000140	CLINTON TARKOE	03/01/00	03/01/00	PURCHASE OF RED LINE PUBLICATION	21.67
04–07	P1	0FL22000144	CRYSTAL SPRINGS WATER	02/01/00	02/29/00	BOTTLED WATER	36.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. E CLAY SHAW JR—Con.								
04–07	P1	0FL22000148	PALM BEACH POST	03/17/00	09/14/00	SUBSCRIPTION		31.99
04–30	S1	00121000464		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		578.37
05–04	P1	0FL22000165	CRYSTAL SPRINGS WATER	03/01/00	03/31/00	BOTTLED WATER		32.35
05–05	P2	OSSPA39205	CAPITOL MARKING PRD.	04/12/00	04/25/00	INK PAD FOR TRIUMPH 34 (BLUE)		5.50
05–05	P2	OSSPA39205	DO	04/12/00	04/25/00	HANDLING		0.50
05–10	P1	0FL22000178	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		61.63
05–10	P1	0FL22000171	US OFFICE PRODUCTS CO	03/16/00	03/16/00	OFFICE SUPPLIES		217.00
05–10	P1	0FL22000174	DO	02/04/00	02/04/00	OFFICE SUPPLIES		58.99
05–10	P1	0FL22000174	DO	02/18/00	02/18/00	OFFICE SUPPLIES		52.20
05–10	P1	0FL22000174	DO	02/18/00	02/18/00	OFFICE SUPPLIES		190.66
05–10	P1	0FL22000174	DO	03/07/00	03/07/00	OFFICE SUPPLIES		256.50
05–10	P1	0FL22000174	DO	03/09/00	03/09/00	OFFICE SUPPLIES		217.00
05–18	P1	0FL22000181	MARY KAY MCCLURE	04/09/00	04/09/00	COFFEE FOR MEETINGS		11.93
05–26	P1	0FL22000193	ELEANOR H. CONNORS	03/22/00	03/22/00	COPY PAPER		11.22
05–26	P1	0FL22000194	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	INTERNAL REVENUE CODES		112.00
05–30	HV	0A901000805		03/21/00	03/21/00	FRAMING (TRANSFER)		50.00
05–31	S1	00152000468		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		369.03
06–01	P1	0FL22000205	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		70.13
06–01	P1	0FL22000209	CRYSTAL SPRINGS WATER	04/01/00	04/30/00	BOTTLED WATER		25.10
06–02	P1	0FL22000212	MIAMI TODAY	03/30/00	03/29/01	SUBSCRIPTION		60.00
06–23	P1	0FL22000226	ELEANOR H. CONNORS	05/21/00	05/21/00	COFFEE FOR CONST MEETINGS		11.45
06–30	S1	00182000460		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		758.78
						SUPPLIES AND MATERIALS TOTALS		3,240.50
		EQUIPMENT						
04–30	S2	00121004032		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,250.68
05–31	S2	00152003902		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,228.28
06–30	S2	00182003903		05/07/00	05/31/00	EQUIPMENT (TRANSFER)		574.73
06–30	S2	00182003904		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,222.68
						EQUIPMENT TOTALS		13,276.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,252.48
						OFFICE TOTALS.		292,252.48
1999 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
06–01	P5	9M5011710C	CONGRESSIONAL PRINTER	11/17/99	11/17/99	SINGLE DROP MAS MAIL HANDLING		279.00
						PRINTING AND REPRODUCTION TOTALS:		279.00
		SUPPLIES AND MATERIALS						
05–09	P1	0FL22000170	LAWYERS DIARY & MANUAL	12/17/99	12/17/99	CALENDAR		58.46
05–09	P1	0FL22000169	US OFFICE PRODUCTS CO	10/19/99	10/19/99	OFFICE SUPPLIES		24.53
						SUPPLIES AND MATERIALS TOTALS:		82.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361.99
						OFFICE TOTALS:		361.99

FRANKED MAIL	29,198.95	27,520.70
PERSONNEL COMPENSATION	323,176.91	163,500.78
PERSONNEL BENEFITS	49.84	25.01
TRAVEL	11,133.69	7,357.93
RENT, COMMUNICATION, UTILITIES	45,853.53	25,062.26
PRINTING AND REPRODUCTION	36,779.17	36,464.55
OTHER SERVICES	2,669.00	310.00
SUPPLIES AND MATERIALS	11,294.12	8,073.38
EQUIPMENT	22,117.82	10,664.88
OFFICIAL EXPENSES OF MEMBERS TOTALS	482,273.03	278,979.49
OFFICE TOTALS	482,273.03	278,979.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0M5012001D	UNITED STATES POSTAL SERVICE	02/28/00	02/28/00	FRANKED MAIL	25,886.43
04-27	OP	0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL	378.13
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	774.18
06-28	OP	0USPS050016	DO	[illegible]	05/31/00	FRANKED MAIL	481.96
						FRANKED MAIL TOTALS	27,520.70

PERSONNEL COMPENSATION

BLACKWELL,DELON	[illegible]	06/30/00	STAFF ASSISTANT	2,779.11
CARSON PETER D A	[illegible]	06/30/00	CHIEF OF STAFF	9,444.45
CHAREST,KAREN	04/01/00	06/30/00	CASEWORKER SUPERVISOR/OFF MGR	15,500.01
FRIEDMAN,ERIC S	04/01/00	06/30/00	PRESS SECRETARY	9,000.00
HAWKINGS ELISABETH WRIGHT	04/01/00	06/30/00	PART TIME EMPLOYEE	720.00
LEVINSON,CATHERINE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,916.66
LOOMIS,RALPH C	04/01/00	06/30/00	DISTRICT DIRECTOR	16,575.00
MACKENZIE,SCOTT A	[illegible]	06/30/00	FRONT OFFICE COORDINATOR	5,211.56
DO	03/01/00	05/31/00	FRONT OFFICE COORDINATOR (OVERTIME)	1,983.38
MCDONAGH,JEANNE M	04/01/00	06/30/00	PART TIME EMPLOYEE	5,336.50
MILLER KRISTIN	[illegible]	06/30/00	LEGISLATIVE ASSISTANT	12,999.99
MOSTEL,LESLIE SUE	[illegible]	06/30/00	CASEWORKER	9,888.88
PADIN,ELENA	04/01/00	06/30/00	CASEWORKER	8,250.00
DO	03/01/00	05/31/00	CASEWORKER (OVERTIME)	1,725.36
PIMENTEL,PAUL M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
RUSSO,ROBERT D	[illegible]	06/30/00	EXECUTIVE ASSISTANT	9,999.99
STERRETT,DAVID L	[illegible]	06/30/00	SYSTEMS MANAGER	5,199.99
DO	03/01/00	05/31/00	SYSTEMS MANAGER (OVERTIME)	2,396.25
WASHINGTON,DIANA	[illegible]	06/30/00	COMM SERVICES & GRANT COORD	[illegible]
WOLFSON LEONARD	[illegible]	[illegible]	SENIOR LEGISLATIVE ASSISTANT	9,500.01
WORGUL, LYNN EGAN	[illegible]	06/30/00	CASEWORKER	8,750.01
DO	03/01/00	05/31/00	CASEWORKER (OVERTIME)	[illegible]
			PERSONNEL COMPENSATION TOTALS	[illegible]

PERSONNEL BENEFITS

06-30	S7	00182000058		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	25.01

TRAVEL

04-13	P1	0CT04000213	IMPERIAL PARKING COMPANY	02/09/00	02/09/00	REPLACEMENT OF PARKING PASS CARDS	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHRISTOPHER SHAYS—Con.								
04–18	P1	OCT04000221	CATHERINE A LEVINSON	03/28/00	03/28/00	TAXI IN DC		5.00
04–18	P1	OCT04000221	DO	03/28/00	03/28/00	TAXI IN DC		5.00
04–18	P1	OCT04000226	DO	03/17/00	03/19/00	AUTO MILEAGE		159.00
04–18	P1	OCT04000215	HON. CHRISTOPHER SHAYS	02/28/00	02/28/00	AUTO MILEAGE		79.50
04–18	P1	OCT04000215	DO	02/28/00	02/28/00	TOLLS		6.35
04–18	P1	OCT04000215	DO	03/07/00	03/07/00	TAXI IN DC		15.00
04–18	P1	OCT04000219	DO	03/27/00	03/27/00	TAXI IN DC		14.00
04–18	P1	OCT04000219	DO	03/21/00	03/21/00	TAXI IN DC		13.00
04–18	P1	OCT04000220	KAREN CHAREST	01/31/00	01/31/00	PARKING-TOLLS-TAXI		48.75
04–18	P1	OCT04000220	DO	01/31/00	01/31/00	AIRFARE: LGA-DC		97.00
04–18	P1	OCT04000220	DO	02/16/00	02/16/00	PARKING-TOLLS		34.30
04–18	P1	OCT04000223	DO	01/13/00	03/01/00	AUTO MILEAGE		406.80
04–18	P1	OCT04000224	KRISTIN MILLER	03/21/00	03/22/00	TOLLS		7.00
04–18	P1	OCT04000224	DO	03/21/00	03/22/00	RENTAL CAR		73.61
04–18	P1	OCT04000224	DO	03/11/00	03/11/00	GASOLINE		13.21
04–18	P1	OCT04000224	DO	03/22/00	03/22/00	TAXI IN DC		14.50
04–18	P1	OCT04000227	DO	03/21/00	03/22/00	LODGING		107.52
04–18	P1	OCT04000230	DO	03/10/00	03/11/00	HOTEL IN CT		122.08
04–18	P1	OCT04000230	DO	03/10/00	03/11/00	TOLLS IN NY		7.00
04–18	P1	OCT04000230	DO	03/10/00	03/10/00	TAXI IN DC		16.00
04–18	P1	OCT04000231	DO	03/10/00	03/11/00	RENTAL CAR		142.70
04–18	P1	OCT04000225	LEONARD WOLFSON	03/06/00	03/06/00	PARKING		2.25
04–18	P1	OCT04000225	DO	03/03/00	03/03/00	TAXI IN DC		13.00
04–18	P1	OCT04000225	DO	03/06/00	03/06/00	TAXI IN DC		18.00
04–18	P1	OCT04000232	DO	03/17/00	03/19/00	RENTAL CAR		214.01
04–18	P1	OCT04000232	DO	03/17/00	03/17/00	TAXI IN DC		17.00
04–18	P1	OCT04000232	DO	03/19/00	03/19/00	TAXI IN DC		18.00
04–18	P1	OCT04000232	DO	03/17/00	03/19/00	TOLLS IN NY		7.00
04–18	P1	OCT04000222	LYNN WORGUL	03/18/00	03/18/00	AUTO MILEAGE		15.00
04–18	P1	OCT04000229	PAUL PIMENTEL	01/21/00	01/21/00	CT LIMO CT-NY		34.00
04–18	P1	OCT04000229	DO	01/19/00	01/19/00	PARKING IN CT		8.50
04–18	P1	OCT04000216	SCOTT A MACKENZIE	03/10/00	03/10/00	TAXI IN DC		18.50
04–20	P9	CT0401L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		415.00
05–05	P1	OCT04000234	HON. CHRISTOPHER SHAYS	02/15/00	02/16/00	AIRFARE DC-NY-DC CARSON		97.00
05–05	P1	OCT04000234	DO	03/10/00	03/12/00	AIRFARE DC-NY-DC MILLER		97.00
05–05	P1	OCT04000234	DO	03/10/00	03/12/00	AIRFARE DC-NY-DC STERRET		97.00
05–05	P1	OCT04000234	DO	03/10/00	03/12/00	AIRFARE DC-NY-DC MACKENZIE		97.00
05–05	P1	OCT04000234	DO	03/10/00	03/10/00	AIRFARE (DC-NY)		48.50
05–05	P1	OCT04000235	DO	03/02/00	03/02/00	AIRFARE (DC-NY)		48.50
05–05	P1	OCT04000235	DO	03/21/00	03/21/00	GAS FOR LEASED CAR		24.62
05–05	P1	OCT04000235	DO	03/12/00	03/12/00	GAS FOR LEASED CAR		19.14
05–05	P1	OCT04000236	DO	03/07/00	03/07/00	GAS FOR LEASED CAR		22.00
05–05	P1	OCT04000236	DO	02/28/00	02/28/00	GAS FOR LEASED CAR		13.70

05–05	P1	OCT04000236	DO	03/10/00	03/12/00	AIRFARE DC-NY-DC WOLFSON	97.00
05–05	P1	OCT04000236	DO	03/18/00	03/18/00	GAS FOR LEASED CAR	20.25
05–05	P1	OCT04000244	DO	04/04/00	04/04/00	TAXI IN DC	15.00
05–05	P1	OCT04000248	DO	04/05/00	04/05/00	TAXI IN DC	10.00
05–05	P1	OCT04000240	KAREN CHAREST	02/24/00	03/27/00	MILEAGE IN CT	236.10
05–05	P1	OCT04000252	DO	01/13/00	01/13/00	PARKING IN CT	6.00
05–05	P1	OCT04000252	DO	01/11/00	01/11/00	AMTRAK DC-BWI	8.75
05–05	P1	OCT04000252	DO	01/11/00	01/11/00	TAXI FARE	10.00
05–05	P1	OCT04000252	DO	01/11/00	01/11/00	PARKING	9.88
05–05	P1	OCT04000241	LEONARD WOLFSON	03/03/00	03/03/00	CT LIMO NY-CT-NY	68.00
05–05	P1	OCT04000245	PAUL PIMENTEL	04/17/00	04/17/00	PARKING IN DC	14.00
05–05	P1	OCT04000245	DO	04/17/00	04/17/00	PARKING IN CT	3.00
05–05	P1	OCT04000246	DO	03/31/00	04/17/00	TOLLS IN NY	11.50
05–05	P1	OCT04000247	DO	04/03/00	04/03/00	CT LIMO	35.00
05–05	P1	OCT04000249	DO	04/17/00	04/17/00	RENTAL CAR	54.36
05–05	P1	OCT04000249	DO	04/17/00	04/17/00	GAS FOR RENTAL CAR	4.20
05–05	P1	OCT04000250	DO	04/03/00	04/03/00	TAXI IN DC	12.00
05–05	P1	OCT04000250	DO	04/03/00	04/03/00	TAXI IN DC	14.50
05–05	P1	OCT04000251	DO	04/01/00	04/01/00	TAXI IN NY	30.80
05–05	P1	OCT04000239	PETER CARSON	04/06/00	04/07/00	TOLLS IN NY	8.00
05–05	P1	OCT04000239	DO	04/07/00	04/07/00	PARKING IN CT	7.50
05–05	P1	OCT04000239	DO	04/06/00	04/07/00	PARKING IN DC	24.00
05–05	P1	OCT04000242	ROBERT RUSSO	04/16/00	04/17/00	RENTAL CAR	146.41
05–05	P1	OCT04000242	DO	04/16/00	04/17/00	TOLLS IN NY	8.00
05–05	P1	OCT04000242	DO	04/17/00	04/17/00	TAXI IN DC	17.00
05–19	P9	CT0401L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	415.00
05–26	P1	OCT04000266	KRISTIN MILLER	03/06/00	03/06/00	TAXI IN NY	5.00
05–26	P1	OCT04000266	DO	03/06/00	03/06/00	TAXI IN NY	16.00
05–26	P1	OCT04000266	DO	03/06/00	03/06/00	AUTO MILEAGE	132.60
05–26	P1	OCT04000266	DO	03/06/00	03/06/00	TOLLS	9.35
05–26	P1	OCT04000267	RALPH LOOMIS	01/11/00	01/11/00	PARKING AT LAGUARDIA	24.00
05–26	P1	OCT04000268	DO	02/04/00	02/04/00	GAS FOR LEASED CAR	18.99
05–26	P1	OCT04000268	DO	02/02/00	02/02/00	GAS FOR LEASED CAR	18.47
05–26	P1	OCT04000268	DO	01/11/00	01/11/00	TAXI IN DC	13.00
05–26	P1	OCT04000268	DO	01/11/00	01/11/00	TAXI IN DC	12.00
06–01	P1	OCT04000272	HON. CHRISTOPHER SHAYS	05/01/00	05/01/00	TAXI IN DC	12.00
06–01	P1	OCT04000274	DO	04/10/00	04/10/00	LODGING	144.92
06–01	P1	OCT04000278	DO	04/28/00	04/28/00	AIRFARE DC-CT-DC CARSON	97.00
06–01	P1	OCT04000279	DO	04/14/00	04/14/00	AIRFARE DC-NY RUSSO	48.50
06–01	P1	OCT04000279	DO	04/17/00	04/17/00	AIRFARE NY-DC RUSSO	48.50
06–01	P1	OCT04000279	DO	[illegible]	04/07/00	AIRFARE DC-NY	48.50
06–01	P1	OCT04000279	DO	[illegible]	[illegible]	AIRFARE DC-CT-DC CARSON	97.00
06–01	P1	OCT04000279	DO	03/30/00	03/30/00	AIRFARE DC-NY PIMENTEL	48.50
06–01	P1	OCT04000280	DO	[illegible]	[illegible]	AIRFARE DC-NY-DC PIMENTEL	97.00
06–01	P1	OCT04000280	DO	04/03/00	04/03/00	AIRFARE NY-DC PIMENTEL	48.50
06–01	P1	OCT04000280	DO	04/02/00	04/02/00	AIRFARE NY-DC	48.50
06–01	P1	OCT04000280	DO	03/21/00	03/21/00	AIRFARE NY-DC	48.50
06–01	P1	OCT04000280	DO	03/31/00	03/31/00	AIRFARE DC-NY	48.50
06–01	P1	OCT04000281	DO	03/06/00	03/06/00	AIRFARE DC-NY	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHRISTOPHER SHAYS—Con								
06–01	P1	0CT04000281	DO ...	03/20/00	03/21/00	AIRFARE DC-CT-DC MILLER		97.00
06–01	P1	0CT04000281	DO ...	03/27/00	03/27/00	AIRFARE NY-DC		48.50
06–01	P1	0CT04000281	DO ..	03/24/00	03/24/00	AIRFARE DC-NY		48.50
06–01	P1	0CT04000281	DO	05/01/00	05/01/00	AIRFARE NY-DC		48.50
06–01	P1	0CT04000282	DO ...	04/13/00	04/13/00	AIRFARE DC-NY		48.50
06–01	P1	0CT04000282	DO ...	03/26/00	03/26/00	GAS FOR LEASED CAR		20.30
06–01	P1	0CT04000282	DO ...	04/20/00	04/20/00	GAS FOR LEASED CAR		20.80
06–01	P1	0CT04000282	DO	04/15/00	04/15/00	GAS FOR LEASED CAR		21.62
06–01	P1	0CT04000282	DO	04/08/00	04/08/00	GAS FOR LEASED CAR		20.49
06–01	P1	0CT04000283	DO	03/29/00	03/29/00	AIRFARE DC-CT-DC WOLFSON		97.00
06–01	P1	0CT04000283	DO	03/30/00	03/30/00	AIRFARE DC-CT-DC FRIEDMAN		97.00
06–01	P1	0CT04000283	DO	04/03/00	04/03/00	AIRFARE CT-DC		80.50
06–01	P1	0CT04000271	PETER CARSON	04/06/00	04/07/00	RENTAL CAR		82.67
06–19	P1	0CT04000295	DIANA WASHINGTON	02/02/00	02/28/00	AUTO MILEAGE		20.10
06–19	P1	0CT04000295	DO	03/07/00	03/29/00	AUTO MILEAGE		19.50
06–19	P1	0CT04000302	HON CHRISTOPHER SHAYS	05/20/00	05/20/00	AUTO MILEAGE .		79.50
06–19	P1	0CT04000302	DO	05/20/00	05/22/00	TOLLS (DC-CT-DC)		14.85
06–19	P1	0CT04000302	DO	05/15/00	05/15/00	TAXI IN DC		13.00
06–19	P1	0CT04000302	DO	05/08/00	05/08/00	TAXI IN DC .		13.00
06–19	P1	0CT04000302	DO	05/15/00	05/15/00	TAXI IN DC		13.00
06–19	P1	0CT04000296	KAREN CHAREST	04/07/00	05/22/00	AUTO MILEAGE		222.30
06–19	P1	0CT04000298	LEONARD WOLFSON	05/29/00	05/29/00	TAXI IN DC		18.00
06–19	P1	0CT04000298	DO ...	05/28/00	05/28/00	METRO NORTH CT-NY		7.50
06–19	P1	0CT04000298	DO	05/25/00	05/25/00	TAXI IN DC		14.00
06–19	P1	0CT04000298	DO	05/29/00	05/29/00	TAXI IN NY		19.50
06–19	P1	0CT04000298	DO	05/29/00	05/29/00	TOLL IN NY		3.50
06–19	P1	0CT04000304	LESLIE S. MOSTEL	05/04/00	05/04/00	METRO (CT-NY-CT) .		19.00
06–19	P1	0CT04000301	LYNN WORGUL	05/08/00	05/08/00	PARKING		14.00
06–19	P1	0CT04000301	DO	05/08/00	05/08/00	TOLL		3.10
06–19	P1	0CT04000301	DO	05/08/00	05/08/00	AUTO MILEAGE		69.00
06–19	P1	0CT04000300	RALPH LOOMIS .	01/11/00	02/29/00	AUTO MILEAGE		110.40
06–19	P1	0CT04000303	ROBERT RUSSO	05/26/00	05/28/00	RENTAL CAR		147.78
06–19	P1	0CT04000303	DO	05/29/00	05/29/00	TAXI IN DC		24.00
06–19	P1	0CT04000303	DO	05/26/00	05/26/00	TAXI IN DC		29.00
06–19	P1	0CT04000303	DO ..	05/26/00	05/29/00	TOLLS IN NY .		8.00
06–20	P1	0CT04000305	PAUL PIMENTEL	05/17/00	05/17/00	TAXI IN DC		4.50
06–20	P1	0CT04000306	DO	05/17/00	05/17/00	TAXI IN DC		4.50
06–20	P1	0CT04000307	DO	05/17/00	05/17/00	CT LIMO (NY-CT)		36.00
06–20	P1	0CT04000308	DO	05/12/00	05/12/00	TAXI IN DC		11.50
06–20	P1	0CT04000309	DO ..	05/17/00	05/17/00	TAXI IN DC .		10.50
06–21	P9	CT0401L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		415.00
06–21	P1	0CT04000316	LEONARD WOLFSON . . .	05/25/00	05/25/00	CT LIMO		36.00
06–21	P1	0CT04000315	LESLIE S. MOSTEL	01/19/00	05/01/00	MILEAGE IN CT		14.40
							TRAVEL TOTALS	7,357.93

RENT, COMMUNICATION, UTILITIES

04-11	P1	OCT04000196	BELL ATLANTIC MOBILE	03/03/00	04/02/00	CELLULAR PHONE SERVICE	245.03
04-11	P1	OCT04000196	DO	03/05/00	04/04/00	CELLULAR PHONE SERVICE	123.21
04-11	P1	OCT04000196	DO	03/11/00	04/10/00	CELLULAR PHONE SERVICE	259.61
04-11	P1	OCT04000198	FEDERAL EXPRESS CORP	03/13/00	03/15/00	OVERNIGHT DELIVERY	11.91
04-11	P1	OCT04000203	DO	03/07/00	03/07/00	OVERNIGHT DELIVERY	3.45
04-11	P1	OCT04000204	DO	03/03/00	03/03/00	OVERNIGHT DELIVERY	15.74
04-11	P1	OCT04000205	DO	02/18/00	02/22/00	OVERNIGHT DELIVERY	17.29
04-11	P1	OCT04000206	DO	02/21/00	02/23/00	OVERNIGHT DELIVERY	22.09
04-11	P1	OCT04000207	DO	02/23/00	03/02/00	OVERNIGHT DELIVERY	32.01
04-11	P1	OCT04000208	DO	01/12/00	01/14/00	OVERNIGHT DELIVERY	10.86
04-11	P1	OCT04000209	DO	03/15/00	03/16/00	OVERNIGHT DELIVERY	10.86
04-11	P1	OCT04000210	DO	02/29/00	02/29/00	OVERNIGHT DELIVERY	3.74
04-11	P1	OCT04000197	SNET WIRELESS SERVICES	02/11/00	03/11/00	CELL PHONE SERVICE	0.62
04-20	P9	CT0402R0004	CITY OF STAMFORD	04/01/00	04/30/00	STAMFORD - RENT	1,200.00
04-21	P9	CT0401R0004	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	BRIDGEPORT - RENT	3,267.00
04-30	S5	00121003549		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
04-30	S5	00121003986		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	757.71
04-30	S5	00121004424		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,680.00
04-30	S5	00121004864		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	00121005305		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	00121005746		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	337.54
05-05	P1	OCT04000237	BELL ATLANTIC MOBILE	04/11/00	05/10/00	CELL PHONE SERVICE	153.39
05-08	P1	OCT04000254	DO	04/03/00	05/02/00	CELL PHONE SERVICE	260.90
05-08	P1	OCT04000255	DO	04/05/00	05/04/00	CELL PHONE SERVICE	138.00
05-08	P1	OCT04000253	FEDERAL EXPRESS CORP	04/03/00	04/04/00	OVERNIGHT DELIVERY	7.24
05-08	P1	OCT04000257	DO	03/17/00	03/22/00	OVERNIGHT DELIVERY	14.36
05-08	P1	OCT04000258	DO	03/17/00	03/21/00	OVERNIGHT DELIVERY	11.09
05-08	P1	OCT04000259	DO	03/24/00	03/28/00	OVERNIGHT DELIVERY	15.40
05-08	P1	OCT04000260	DO	03/28/00	03/28/00	OVERNIGHT DELIVERY	3.62
05-08	P1	OCT04000261	DO	03/31/00	04/03/00	OVERNIGHT DELIVERY	10.41
05-19	P9	CT0402R0005	CITY OF STAMFORD	05/01/00	05/31/00	STAMFORD - RENT	1,200.00
05-22	P9	CT0401R0005	TEN MIDDLE ASSOCIATES	05/01/00	05/31/00	BRIDGEPORT - RENT	3,267.00
05-31	S5	00152003549		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
05-31	S5	00152003985		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	665.41
05-31	S5	00152004423		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,680.00
05-31	S5	00152004863		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	93.00
05-31	S5	00152005304		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	00152005745		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	219.76
06-01	P1	OCT04000269	FEDERAL EXPRESS CORP	04/06/00	04/14/00	OVERNIGHT DELIVERY	19.46
06-01	P1	OCT04000270	DO	04/05/00	04/05/00	OVERNIGHT DELIVERY	9.21
06-01	P1	OCT04000273	DO	04/18/00	04/20/00	OVERNIGHT DELIVERY	14.84
06-01	P1	OCT04000278	HON CHRISTOPHER SHAYS	04/25/00	04/25/00	CELLULAR PHONE SERVICE	261.21
06-01	P1	OCT04000283	DO	03/30/00	03/30/00	AIR PHONE CHARGES	11.42
06-02	P1	OCT04000284	BELL ATLANTIC MOBILE	05/05/00	06/04/00	CELLULAR PHONE SERVICE	116.03
06-02	P1	OCT04000285	DO	05/03/00	06/02/00	CELLULAR PHONE SERVICE	147.43
06-02	P1	OCT04000286	FEDERAL EXPRESS CORP	04/28/00	05/02/00	OVERNIGHT DELIVERY	7.34
06-02	P1	OCT04000287	DO	04/21/00	04/26/00	OVERNIGHT DELIVERY	10.97
06-02	P1	OCT04000288	DO	04/21/00	04/25/00	OVERNIGHT DELIVERY	7.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. CHRISTOPHER SHAYS—Con								
06–02	P1	OCT04000289	DO	04/20/00	05/04/00	OVERNIGHT DELIVERY		28.22
06–02	P1	OCT04000290	DO	04/06/00	04/12/00	OVERNIGHT DELIVERY		18.34
06–02	P1	OCT04000294	NEW ENGLAND COMM CORPORATIONS	05/01/00	04/30/01	BRIDGEPORT VOICE MAIL REPAIR		196.00
06–19	P1	OCT04000299	HON. CHRISTOPHER SHAYS	04/25/00	04/26/00	TELEPHONE CALLS		63.60
06–19	P1	OCT04000297	LESLIE S MOSTEL	03/30/00	03/30/00	TELEPHONE TOLL		18.78
06–21	P9	CT0402R0006	CITY OF STAMFORD	06/01/00	06/30/00	STAMFORD - RENT		1,200.00
06–21	P1	OCT04000311	FEDERAL EXPRESS CORP	05/11/00	05/12/00	OVERNIGHT DELIVERY		15.79
06–21	P1	OCT04000312	DO	05/10/00	05/10/00	OVERNIGHT DELIVERY		7.24
06–21	P1	OCT04000313	DO	04/12/00	05/12/00	OVERNIGHT DELIVERY		17.48
06–21	P1	OCT04000317	ROBERT RUSSO	04/21/00	05/24/00	CELL PHONE CHARGES		69.78
06–21	P9	CT0401R0006	TEN MIDDLE ASSOCIATES	06/01/00	06/30/00	BRIDGEPORT - RENT		3,267.00
06–30	S5	00182003550		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		35.00
06–30	S5	00182003988		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		763.49
06–30	S5	00182004426		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,709.28
06–30	S5	00182004865		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		93.00
06–30	S5	00182005305		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		226.00
06–30	S5	00182005745		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		374.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,062.26
		PRINTING AND REPRODUCTION						
04–11	P5	0M5012001C	BETTER LISTS, INC.	02/28/00	02/28/00	SINGLE DROP MASS MAIL HANDLING		1,459.00
04–11	P5	0M5012001E	M I H	01/27/00	01/27/00	SINGLE DROP MASS MAIL HANDLING		738.15
04–11	P5	0M5012001A	PERRY TRUMBULL PRINTING	02/25/00	02/25/00	SINGLE DROP MASS MAIL PRINTING		28,766.00
04–11	P5	0M5012001B	WAYMAN PRODUCTIONS	02/18/00	02/18/00	SINGLE DROP MASS MAIL DESIGN		4,800.00
04–30	S3	00121000102		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		183.00
05–05	P2	OSPTP23860	ACCURATE WORD INC	04/03/00	04/19/00	500 GOLD SEAL CARDS		32.00
05–16	OP	0GP00400004	PUBLIC PRINTER	02/15/00	02/15/00	PRINTING		90.00
05–24	P2	OSPTP24122	BETHESDA ENGRAVERS	05/09/00	05/16/00	500 ENGRAVED FRANLKIN SHEETS, BUFF, BLUE		123.00
05–31	S3	00152000113		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		253.60
06–30	S3	00182000266		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		36,464.55
		OTHER SERVICES						
06–01	P1	OCT04000278	HON. CHRISTOPHER SHAYS	04/20/00	04/20/00	TRAINING FOR DAVID STERRETT		155.00
06–02	P1	OCT04000292	FRANKLIN COVEY	04/11/00	04/13/00	TRAINING CLASS FOR STERRETT		155.00
						OTHER SERVICES TOTALS		310.00
		SUPPLIES AND MATERIALS						
04–11	P1	OCT04000211	AQUA COOL	01/31/00	02/24/00	BOTTLED WATER		56.79
04–11	P1	OCT04000201	BROOKS COMMUNITY NEWSPAPER	04/01/00	03/31/01	NEWSPAPER		29.00
04–11	P1	OCT04000202	CONGRESSIONAL QUARTERLY, INC	01/01/00	01/01/01	CQ ONLINE		500.00
04–11	P1	OCT04000212	GOVERNMENT INFORMATION SVCS	04/01/00	04/01/01	SUBSCRIPTIONS		319.00
04–11	P1	OCT04000199	RELIABLE OFFICE SUPPLY	03/03/00	03/03/00	OFFICE SUPPLIES		41.23
04–11	P1	OCT04000199	DO	03/02/00	03/02/00	OFFICE SUPPLIES		526.30
04–11	P1	OCT04000200	WESTFAIR COMMUNICATIONS	04/02/00	04/02/01	BUSINESS JOURNAL		54.00
04–18	P1	OCT04000228	ERIC S FRIEDMAN	02/19/00	02/19/00	OFFICE SUPPLIES		21.14

04–18	P1	OCT04000215	HON. CHRISTOPHER SHAYS	02/29/00	02/29/00	LUNCH WITH CONSTITUENT	10.75
04–18	P1	OCT04000219	DO	03/28/00	03/28/00	BREAKFAST WITH CONSTITUENT	18.20
04–18	P1	OCT04000220	KAREN CHAREST	02/17/00	02/17/00	OFFICE SUPPLIES	11.65
04–18	P1	OCT04000220	DO	02/11/00	02/11/00	OFFICE SUPPLIES	20.99
04–18	P1	OCT04000218	NATIONAL JOURNAL GROUP	05/11/00	05/11/01	CONGRESS DAILY	1,397.00
04–30	S1	00121000202		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	357.84
05–05	P1	OCT04000243	ERIC S FRIEDMAN	04/07/00	04/07/00	OFFICE SUPPLIES	2.64
05–05	P1	OCT04000235	HON. CHRISTOPHER SHAYS	03/20/00	03/20/00	LUNCH WITH CONSTITUENTS	52.85
05–05	P1	OCT04000235	DO	03/23/00	03/23/00	MEAL WITH CONSTITUENTS	113.00
05–05	P1	OCT04000236	DO	03/14/00	03/14/00	MEAL WITH CONSTITUENTS	54.00
05–05	P1	OCT04000240	KAREN CHAREST	01/03/00	01/03/00	OFFICE SUPPLIES	101.76
05–05	P1	OCT04000240	DO	01/24/00	01/24/00	REMOVE CELL PHONE FROM MEMBER'S CAR	30.00
05–05	P1	OCT04000252	DO	03/30/00	03/30/00	NEWSPAPERS	1.25
05–05	P1	OCT04000252	DO	04/03/00	04/03/00	NEWSPAPERS	0.50
05–05	P1	OCT04000252	DO	03/29/00	03/29/00	NEWSPAPERS	1.25
05–05	P1	OCT04000238	RELIABLE OFFICE SUPPLY	[illegible]	04/10/00	OFFICE SUPPLIES	48.80
05–08	P1	OCT04000256	DO	[illegible]	[illegible]	OFFICE SUPPLIES	57.19
05–08	P1	OCT04000256	DO	[illegible]	[illegible]	OFFICE SUPPLIES	216.09
05–09	P1	OCT04000263	AQUA COOL	03/01/00	[illegible]	BOTTLED WATER	71.49
05–09	P1	OCT04000265	CONNECTICUT POST	03/01/00	03/23/00	NEWSPAPER DELIVERY	13.50
05–09	P1	OCT04000262	RELIABLE OFFICE SUPPLY	[illegible]	04/03/00	OFFICE SUPPLIES	101.48
05–09	P1	OCT04000264	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US CODE ANNOTATED	248.75
05–12	P2	OSSPA39257	MAG SYSTEMS	[illegible]	04/25/00	1" WHITE MATTE FINISH	70.56
05–12	P2	OSSPA39257	DO	04/18/00	[illegible]	1/2" WHITE MATTE	70.56
05–26	P1	OCT04000268	RALPH LOOMIS	01/12/00	01/12/00	OFFICE SUPPLIES	4.34
05–31	S1	00152000209		[illegible]	05/31/00	OFFICE SUPPLY (TRANSFER)	1,200.78
06–01	P1	OCT04000274	HON. CHRISTOPHER SHAYS	03/29/00	03/29/00	MEAL WITH CONSTITUENTS	70.05
06–01	P1	OCT04000274	DO	[illegible]	[illegible]	MEAL WITH CONSTITUENTS	35.45
06–01	P1	OCT04000274	DO	[illegible]	[illegible]	MEAL WITH CONSTITUENT	58.85
06–01	P1	OCT04000278	DO	[illegible]	[illegible]	OFFICE SUPPLIES	162.86
06–01	P1	OCT04000283	DO	03/27/00	03/27/00	OFFICE SUPPLIES	11.90
06–02	P1	OCT04000291	RELIABLE OFFICE SUPPLY	[illegible]	[illegible]	OFFICE SUPPLIES	101.47
06–02	P1	OCT04000293	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	OFFICE CLEANING	655.00
06–19	P1	OCT04000295	DIANA WASHINGTON	05/01/00	05/01/00	FOOD FOR HOUSING FORUM	94.47
06–21	P1	OCT04000318	AQUA COOL	[illegible]	[illegible]	BOTTLED WATER	74.69
06–21	P1	OCT04000319	HOMETOWN PUBLICATIONS	06/03/00	06/03/01	NEWSPAPER SUBSCRIPTION	15.00
06–21	P1	OCT04000314	RELIABLE OFFICE SUPPLY	05/30/00	05/30/00	OFFICE SUPPLIES	454.38
06–21	P1	OCT04000310	SOUTHWEST DISTRIBUTION INC	[illegible]	09/30/00	SUBSCRIPTION	237.80
06–30	S1	00182000203		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
04–30	S2	00121003509		[illegible]	04/30/00	EQUIPMENT (TRANSFER)	[illegible]
05–31	S2	00152003453		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	[illegible]
06–30	S2	00182003432		06/01/00	06/30/00	[illegible]	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,979.49
						OFFICE TOTALS:	278,979.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05 22	HR	141820	RALPH LOOMIS	06/14/99	06/14/99	REIMB. DUPLICATE PAYMENT		-64 00
						TRAVEL TOTALS:		64 00
RENT, COMMUNICATION, UTILITIES								
04–26	P1	0CT04000233	NEW-ENGLAND COMM CORPORATIONS	12/10/99	12/10/99	VOICE MAIL REPAIR		2,001.00
04–26	P1	0CT04000233	DO	12/10/99	12/10/99	VOICE MAIL REPAIR		96.00
04 26	P1	0CT04000233	DO	11/30/99	11/30/99	VOICE MAIL REPAIR		375 00
05–05	P1	0CT04000240	KAREN CHAREST	11/10/99	12/20/99	PHONE CALLS		16 68
						RENT, COMMUNICATION, UTILITIES TOTALS		2,488 68
PRINTING AND REPRODUCTION								
06–01	P5	0M5012001EE	M.I.H.	12/29/99	12/29/99	SINGLE DROP MASS MAIL HANDLING		1,473.45
						PRINTING AND REPRODUCTION TOTALS:		1,473 45
SUPPLIES AND MATERIALS								
04–12	P1	0CT04000214	PETER CARSON	12/29/99	12/29/99	OFFICE SUPPLIES		41.79
04–12	P1	0CT04000214	DO	12/29/99	12/29/99	OFFICE SUPPLIES		333 00
04–18	P1	0CT04000217	NEWS CORNER	01/01/00	03/10/00	NEWSPAPERS		102.50
06–30	S1	00182000202		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-30 82
						SUPPLIES AND MATERIALS TOTALS:		446.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,344.60
						OFFICE TOTALS:		4,344 60
2000 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,505 50	11,441.42
						PERSONNEL COMPENSATION	242,951.32	125,414.92
						TRAVEL	2,951 17	2,173.74
						RENT COMMUNICATION, UTILITIES	38,768 29	22,952.76
						PRINTING AND REPRODUCTION	15,412.20	14,001.56
						OTHER SERVICES	552 50	484 50
						SUPPLIES AND MATERIALS	13,836.62	11,840 09
						EQUIPMENT	18,703 07	10,074 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,680.67	198,383.25
						OFFICE TOTALS:	345,680.67	198,383.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		850 55
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		936 02
06–28	OP	0M5014010B	DO	05/17/00	05/17/00	FRANKED MAIL		780.04
06–28	OP	0M5014011B	DO	05/12/00	05/15/00	FRANKED MAIL		8,255.23
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		619.58
						FRANKED MAIL TOTALS:		11,441.42

PERSONNEL COMPENSATION

ABEL,JOSHUA	06/08/00	06/30/00	FIELD REPRESENTATIVE	1,162.78
ANDERSON,JOHN J	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,999.99
DAN,GIL	05/01/00	06/30/00	STAFF ASSISTANT	766.00
DONOVAN,RYAN	06/16/00	06/30/00	LEGISLATIVE ASSISTANT	1,250.00
FERNAND,LORI P	06/11/00	06/30/00	FIELD REPRESENTATIVE	1,538.89
GERSEN,JOSEPH B	04/01/00	06/30/00	STAFF ASSISTANT	4,160.01
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	474.00
GOODMAN,DAVID	04/01/00	04/30/00	FIELD REPRESENTATIVE	2,250.00
GRADY,WILLIAM H	04/01/00	05/31/00	CHIEF OF STAFF	13,948.72
DO	05/01/00	05/31/00	CHIEF OF STAFF (OTHER COMPENSATION)	888.89
GRIMES,RILEY CARSON	05/01/00	06/30/00	LEGISLATIVE DIRECTOR	8,333.34
HORNER,KYMBERLY R	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
HORNER,LAWRENCE E	04/01/00	06/30/00	MANAGER CONEJO VALLEY OFFICE	7,500.00
KAGEL,TAMARA S	06/19/00	06/30/00	STAFF ASSISTANT	450.67
LAWSON,ANITA SAVAGE	04/01/00	06/30/00	SYSTEMS MANAGER	3,112.50
LITTLE,SUSAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
MACDONALD,DONALD F	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	8,874.99
MENDIOLA, EVITA	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,900.00
MRAZ,JENNIFER M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE	3,947.47
STONE,ERIN L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,416.67
THOMAS,GEORGE C	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,940.01
TIERNEY,DAVID	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR	15,500.00
			PERSONNEL COMPENSATION TOTALS	125,414.92

TRAVEL

04-05	P1	0CA24000164	DAVID GOODMAN	02/02/00	02/25/00	MILEAGE IN DISTRICT	90.60
04-05	P1	0CA24000162	HON. BRAD SHERMAN .	03/04/00	03/08/00	AIRFARE DC LAX DC	209.00
04-05	P1	0CA24000163	WILLIAM H GRADY	02/14/00	02/19/00	AIRPORT MILEAGE	39.00
04-05	P1	0CA24000163	DO	02/14/00	02/28/00	AIRPORT PARKING AND TAXI	19.00
04-12	P1	0CA24000166	HON. BRAD SHERMAN .	02/18/00	02/28/00	MILEAGE IN DISTRICT	39.37
04-13	P1	0CA24000167	EVITA MENDIOLA	02/26/00	03/12/00	MILEAGE IN DISTRICT	85.25
04-18	P1	0CA24000179	WILLIAM H GRADY	03/04/00	03/12/00	AUTO MILEAGE	6.20
04-27	P1	0CA24000188	DAVID GOODMAN	03/01/00	03/31/00	MILEAGE IN DISTRICT	56.42
04-27	P1	0CA24000186	SUSAN LITTLE	01/06/00	03/30/00	MILEAGE IN DISTRICT	168.95
04-27	P1	0CA24000186	DO	01/12/00	03/15/00	PARKING IN DISTRICT	40.30
04-27	P1	0CA24000189	WILLIAM H GRADY	[illegible]	[illegible]	TAXIS IN DC	12.00
04-28	P1	0CA24000195	DO .	04/19/00	04/19/00	TAXI IN DC	7.00
05-24	P1	0CA24000209	DAVID GOODMAN	04/05/00	04/13/00	MILEAGE IN DISTRICT	41.85
05-24	P1	0CA24000206	EVITA MENDIOLA	[illegible]	05/15/00	MILEAGE IN DISTRICT	63.55
05-24	P1	0CA24000205	HON. BRAD SHERMAN	[illegible]	[illegible]	AIRFARE DC LAX DC	209.00
05-24	P1	0CA24000210	DO	03/07/00	03/07/00	AIRFARE LAX DC	104.[illegible]
05-24	P1	0CA24000211	DO	01/26/00	01/26/00	AIRPORT TAXI	[illegible]
05-24	P1	0CA24000212	DO	02/27/00	02/27/00	AIRPORT TAXI	25.00
05-24	P1	0CA24000213	DO	[illegible]	[illegible]	AIRPORT TAXI	48.00
05-24	P1	0CA24000215	LAWRENCE E HORNER	[illegible]	[illegible]	MILEAGE IN DISTRICT	16.64
05-24	P1	0CA24000207	WILLIAM H GRADY	03/31/00	03/31/00	PARKING IN DC	8.00
05-24	P1	0CA24000208	DO	[illegible]	05/03/00	TAXIS IN DC	44.00
05-24	P1	0CA24000208	DO	04/20/00	04/20/00	PARKING IN DC	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRAD SHERMAN—Con.								
06–22	P1	0CA24000250	HON. BRAD SHERMAN	05/12/00	05/15/00	AIRFARE (DC-LAX-DC)		209.00
06–22	P1	0CA24000252	DO	05/27/00	06/06/00	AIRFARE (DC-LAX-DC)		209.00
06–22	P1	0CA24000253	DO	05/12/00	05/31/00	MILEAGE IN DISTRICT		79.36
06–22	P1	0CA24000247	SUSAN LITTLE	04/18/00	05/13/00	MILEAGE IN DISTRICT		122.14
06–22	P1	0CA24000247	DO	05/09/00	05/11/00	PARKING IN DISTRICT		14.00
06–26	P1	0CA24000254	EVITA MENDIOLA	04/15/00	05/29/00	MILEAGE IN DISTRICT		71.61
							TRAVEL TOTALS	2,173 74
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CA24000163	WILLIAM H GRADY	03/06/00	03/06/00	OVERNIGHT MAIL		23.50
04–12	P1	0CA24000174	FEDERAL EXPRESS CORP	02/24/00	03/02/00	OVERNIGHT DELIVERY		14 48
04–12	P1	0CA24000175	DO	02/09/00	02/17/00	OVERNIGHT DELIVERY		71.21
04–12	P1	0CA24000176	DO	02/15/00	02/16/00	OVERNIGHT DELIVERY		3.62
04–12	P1	0CA24000168	GTE CALIFORNIA	02/10/00	03/10/00	DISTRICT PHONE SERVICE		835 74
04–12	P1	0CA24000169	SPRINTS PCS	02/27/00	03/26/00	CELLULAR SERVICE		81.09
04–18	P1	0CA24000179	WILLIAM H GRADY	01/26/00	03/05/00	PHONE EXPENSES		16.46
04–20	P9	CA2401R0004	ARDEN REALTY FINANCE PARTNRSHP	04/01/00	04/30/00	WOODLAND HILLS - RENT		3,766.16
04–20	P1	0CA24000181	FEDERAL EXPRESS CORP	03/08/00	03/09/00	OVERNIGHT DELIVERY		10.86
04–20	P1	0CA24000182	DO	03/03/00	03/16/00	OVERNIGHT DELIVERY		36.37
04 20	P1	0CA24000180	GTE CALIFORNIA	03/10/00	04/10/00	DISTRICT PHONE SERVICE		450.06
04 27	P1	0CA24000194	FEDERAL EXPRESS CORP	03/09/00	03/24/00	OVERNIGHT DELIVERY		21 17
04–27	P1	0CA24000190	SPRINTS PCS	03/27/00	04/26/00	CELLULAR SERVICE		79.65
04–30	S5	00121003550		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		204.60
04–30	S5	00121003987		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		174.16
04–30	S5	00121004425		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004865		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		106.00
04–30	S5	00121005306		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		264.00
04–30	S5	00121005747		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		196.71
05–02	P1	0CA24000198	FEDERAL EXPRESS CORP	03/07/00	03/30/00	OVERNIGHT DELIVERY		36.65
05–02	P1	0CA24000199	DO	03/23/00	04/05/00	OVERNIGHT DELIVERY		53.53
05–19	P9	CA2401R0005	ARDEN REALTY FINANCE PARTNRSHP	05/01/00	05/31/00	WOODLAND HILLS - RENT		3,766 16
05–23	HV	0A901000800		03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)		70.00
05 26	P1	0CA24000222	FEDERAL EXPRESS CORP	04/05/00	04/13/00	OVERNIGHT DELIVERY		72 19
05–26	P1	0CA24000230	DO	04/11/00	04/21/00	OVERNIGHT DELIVERY		71.24
05–26	P1	0CA24000231	DO	04/13/00	04/27/00	OVERNIGHT DELIVERY		45.64
05–26	P1	0CA24000235	GTE CALIFORNIA	04/10/00	05/10/00	DISTRICT PHONE SERVICE		883.32
05–26	P1	0CA24000233	SKYTEL	03/27/00	04/26/00	PAGING SERVICE		62.66
05 26	P1	0CA24000232	SPRINTS PCS	04/27/00	05/26/00	CELLULAR SERVICE		79 67
05–31	S4	00152001040		04/01/00	04/30/00	RECORDING (TRANSFER)		280.50
05–31	S5	00152003550		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		204.60
05–31	S5	00152003986		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		138.05
05–31	S5	00152004424		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004864		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		106.00
05 31	S5	00152005305		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		264.00

05-31	S5	00152005746		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	185.53
06-21	P9	CA2401R0006	ARDEN REALTY FINANCE PARTNRSHP	06/01/00	06/30/00	WOODLAND HILLS - RENT	3,766.16
06-22	P1	0CA24000249	SKYTEL	04/27/00	05/24/00	PAGING SERVICES	127.00
06-22	P1	0CA24000249	DO	04/27/00	05/24/00	PAGING SERVICES	38.54
06-22	P1	0CA24000249	DO	04/27/00	04/27/00	PAGING SERVICES	57.90
06-22	P1	0CA24000248	SPRINTS PCS	05/27/00	06/26/00	CELLULAR SERVICE	79.67
06-22	P9	CA2402R0006	THE CITY OF THOUSAND OAKS	06/01/00	06/30/00	THOUSAND OAKS RENT	1.00
06-27	P1	0CA24000258	FEDERAL EXPRESS CORP .	04/27/00	05/05/00	OVERNIGHT DELIVERY	573.04
06-27	P1	0CA24000259	DO	05/03/00	05/12/00	OVERNIGHT DELIVERY	165.41
06-27	P1	0CA24000262	DO	05/04/00	05/25/00	OVERNIGHT DELIVERY	22.25
06-27	P1	0CA24000267	GTE CALIFORNIA	05/10/00	06/10/00	DISTRICT PHONE SERVICE	740.15
06-30	S4	00182001070		05/01/00	05/31/00	RECORDING (TRANSFER)	314.95
06-30	S5	00182003551		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	204.60
06-30	S5	00182003989		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.85
06-30	S5	00182004427		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004866		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00
06-30	S5	00182005306		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	264.00
06-30	S5	00182005746		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	490.36
						RENT, COMMUNICATION, UTILITIES TOTALS	22,952.76
		PRINTING AND REPRODUCTION					
04-30	S3	00121000279		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	16.00
05-02	P1	0CA24000196	DAVID L. ANDRUKITIS, INC.	03/07/00	03/07/00	PRINTING -STAFF CARD - TIERNEY	40.00
05-18	P1	0CA24000200	HON. BRAD SHERMAN	04/19/00	04/19/00	NEWS AD & INSERT FOR TOWN MTG	2,583.19
05-18	P1	0CA24000202	THE ACORN	04/13/00	04/20/00	ADVERTISEMENT FOR TOWN MEETING	1,649.60
05-18	P1	0CA24000203	THE MALIBU TIMES	04/20/00	04/20/00	ADVERTISEMENT FOR TOWN MEETING	814.00
05-18	P1	0CA24000201	VALLEY NEWS GROUP	04/20/00	04/20/00	ADVERTISEMENT FOR TOWN MEETING	875.00
05-22	P1	0CA24000204	DECISION PBULICATIONS	04/19/00	04/19/00	ADVERTISEMENT FOR TOWN MEETING	1,400.00
05-26	P1	0CA24000220	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	FOLD & INSERT LETTERS	31.80
05-26	P1	0CA24000221	DO	04/18/00	04/18/00	FOLD AND INSERT LETTERS	21.85
05-26	P1	0CA24000237	DO	02/28/00	02/28/00	PRINTING STAFF CARD MORALES	33.50
05-26	P1	0CA24000229	JOBTTRAK	04/19/00	05/17/00	EMPLOYMENT AD	72.00
05-26	P1	0CA24000218	ROLL CALL NEWSPAPER	04/27/00	04/27/00	EMPLOYMENT AD 1ST RUN	171.75
05-26	P1	0CA24000219	DO	05/01/00	05/01/00	EMPLOYMENT AD 2ND INSERT	171.75
05-31	S3	00152000300		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	129.80
06-21	P1	0CA24000244	LOS ANGELES TIMES	04/20/00	04/20/00	AD TOWN MTG	1,250.00
06-21	P1	0CA24000244	DO	04/21/00	04/21/00	AD TOWN MTG	875.00
06-21	P1	0CA24000245	DO	04/21/00	04/21/00	TOWN MTG INSERT	1,835.77
06-21	P1	0CA24000243	ROLL CALL NEWSPAPER	05/18/00	05/18/00	EMPLOYMENT AD	75.75
06-21	P1	0CA24000243	DO	05/25/00	05/25/00	EMPLOYMENT AD (2ND INSERT)	75.75
06-27	P1	0CA24000255	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	PRINTING - STAFF CARD - GEPLEN	67.00
06-27	P1	0CA24000269	DO	05/03/00	05/03/00	FOLD AND INSERT LETTERS	77.05
06-27	P1	0CA24000273	DO	05/15/00	05/15/00	FOLD AND INSERT LETTERS	25.15
06-27	P1	0CA24000256	MALIBU SURFSIDE NEWS	04/20/00	04/20/00	ADVERTISEMENT - TOWN MEETING	600.00
06-27	P1	0CA24000257	VENTURA COUNTY STAR	04/21/00	04/21/00	ADVERTISEMENT - TOWN MEETING	1,020.50
06-28	P1	0CA24000277	BEL AIR CAMERA	04/19/00	04/19/00	PHOTOGRAPHIC EXPENSE	59.95
06-30	S3	00182000267		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER	29.40
						PRINTING AND REPRODUCTION TOTALS:	14,001.56
		OTHER SERVICES					
04-12	P1	0CA24000177	ALLEN'S PRESS CLIPPING BUREAU	02/01/00	02/29/00	CLIPPING SERVICE	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRAD SHERMAN—Con.								
04–27	P1	0CA24000193	DO	03/01/00	03/31/00	CLIPPING SERVICE		68.00
05–26	P1	0CA24000224	DO	04/01/00	04/30/00	CLIPPING SERVICE		68.00
05–26	P1	0CA24000241	XEROX OMNIFAX	01/18/00	01/18/00	MAINTENANCE		127.50
05–26	P1	0CA24000241	DO	03/14/00	03/14/00	MAINTENANCE		85.00
06–27	P1	0CA24000261	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	CLIPPING SERVICE		68.00
							OTHER SERVICES TOTALS:	484.50
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38835	SERVICE WHOLESALE	03/13/00	03/21/00	PILOT PRECISE V5 PENS (EXTRA FINE)		67.03
04–05	P1	0CA24000164	DAVID GOODMAN	02/14/00	02/14/00	BRIEFINF/LUNCHEON		30.00
04–05	P1	0CA24000161	ERIN STONE	03/13/00	03/13/00	FOOD AND BEVERAGE		11.18
04–05	P1	0CA24000165	KYMBERLY R HORNER	02/25/00	02/25/00	OFFICE SUPPLIES		8.60
04–05	P1	0CA24000165	DO	02/27/00	02/27/00	NEWSPAPER PURCHASES		10.50
04–10	P2	OSM0DA1008	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	MEMORY		60.00
04–10	P2	OSM0DA1008	DO	02/20/00	02/20/00	SHIPPING		10.00
04–10	P2	OSM0DA1008	DO	02/20/00	02/20/00	INSTALL		99.00
04–10	P2	OSSPA38810	SAVIN CORP.	03/10/00	03/16/00	TONER FOR SAVIN 9940DP		156.42
04–12	P1	0CA24000172	CCH INCORPORATED	03/02/00	03/02/00	SUBSCRIPTION-MASTER TAX GUIDES		110.45
04–12	P1	0CA24000170	DAILY NEWS	03/19/00	02/17/01	SUBSCRIPTION-NEWSPAPER		136.80
04–12	P1	0CA24000173	STAPLES OFFICE SUPPLY	02/23/00	02/23/00	OFFICE SUPPLIES		40.60
04–12	P1	0CA24000178	THOUSAND OAKS NEWS CHRONICLE	01/31/00	01/31/01	SUBSCRIPTION-NEWSPAPER		117.00
04–18	P1	0CA24000179	WILLIAM H GRADY	03/04/00	03/12/00	FOOD AND BEVERAGE		65.46
04–18	P1	0CA24000179	DO	02/27/00	02/27/00	INFORMATION PUBLICATIONS		65.50
04–19	P2	OSSPA39005	MAG SYSTEMS INC.	03/24/00	04/03/00	OVERSIZED CLEAR TABS		25.87
04–20	P1	0CA24000184	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		55.38
04–20	P1	0CA24000183	SPARKLETTS DRINKING WATER	02/11/00	03/10/00	BOTTLED WATER		34.85
04–20	P1	0CA24000185	STAPLES OFFICE SUPPLY	01/11/00	02/03/00	OFFICE SUPPLIES		251.37
04–25	P2	OSM0D170828	ACS DESKTOP SOLUTIONS, INC	02/20/00	02/20/00	SOFTWARE		59.00
04–25	P2	OSM0D170828	DO	02/20/00	02/20/00	INSTALL		250.00
04–27	P1	0CA24000192	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		42.25
04–27	P1	0CA24000191	CONGRESSIONAL MANAGEMENT	03/21/00	03/21/00	PUBLICATIONS		45.00
04–27	P1	0CA24000188	DAVID GOODMAN	03/01/00	03/09/00	FOOD AND BEVERAGE		52.00
04–27	P1	0CA24000189	WILLIAM H GRADY	04/11/00	04/11/00	OFFICE SUPPLIES		5.39
04–30	S1	00121000472		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,373.44
05–02	P1	0CA24000197	XEROX CORP	03/23/00	03/23/00	OFFICE SUPPLIES		148.00
05–05	P2	OSSPA39180	GEORGE ALLEN OFFICE SUPPLY	04/10/00	04/20/00	STYROFOAM CUPS 16OZ		23.80
05–05	P2	OSSPA39200	SERVICE WHOLESALE	04/11/00	04/26/00	PILOT PRICISE V5 X-FINE PENS		55.86
05–24	P1	0CA24000209	DAVID GOODMAN	04/05/00	04/05/00	ATTEND MEETING LUNCHEON		10.00
05–24	P1	0CA24000209	DO	04/13/00	04/13/00	ATTEND MEETING LUNCHEON		20.00
05–24	P1	0CA24000214	HON. BRAD SHERMAN	03/10/00	03/10/00	FOOD AND BEVERAGE EXPENSE		42.00
05–24	P1	0CA24000216	LAWRENCE E HORNER	02/09/00	02/09/00	ATTEND EVENT LUNCHEON		10.00
05–24	P1	0CA24000217	DO	04/10/00	04/10/00	ATTEND EVENT LUNCHEON		15.00
05–24	P1	0CA24000208	WILLIAM H GRADY	04/04/00	04/28/00	FOOD AND BEVERAGE EXPENSES		41.80
05–26	P1	0CA24000228	CALIFORNIA POLITICAL WEEK	05/01/00	04/30/01	SUBSCRIPTION-PUBLICATION		90.00

05-26	P1	0CA24000225	HERITAGE	06/16/00	06/15/01	SUB-SOUTHWEST JEWISH PRESS	65.00
05-26	P1	0CA24000236	LEADERSHIP DIRECTORIES, INC	03/01/00	05/31/01	SUBSCRIPTION - YELLOW BOOK	305.00
05-26	P1	0CA24000238	SPARKLETTS DRINKING WATER	03/11/00	04/07/00	BOTTLED WATER	43.80
05-26	P1	0CA24000223	STAPLES OFFICE SUPPLY	03/30/00	03/30/00	OFFICE SUPPLIES	37.50
05-26	P1	0CA24000223	DO	[illegible]	03/04/00	OFFICE SUPPLIES	88.19
05-26	P1	0CA24000223	DO	03/28/00	03/28/00	OFFICE SUPPLIES	59.46
05-26	P1	0CA24000226	DO	[illegible]	04/18/00	OFFICE SUPPLIES	41.14
05-26	P1	0CA24000226	DO	04/12/00	04/12/00	OFFICE SUPPLIES	41.55
05-26	P1	0CA24000226	DO	04/18/00	04/18/00	OFFICE SUPPLIES	10.54
05-26	P1	0CA24000227	DO	04/14/00	04/14/00	OFFICE SUPPLIES	41.98
05-26	P1	0CA24000227	DO	04/16/00	04/16/00	OFFICE SUPPLIES	26.95
05-26	P1	0CA24000227	DO	04/29/00	04/29/00	OFFICE SUPPLIES	47.50
05-26	P1	0CA24000234	DO	03/10/00	03/10/00	OFFICE SUPPLIES	35.39
05-26	P1	0CA24000234	DO	03/10/00	03/10/00	OFFICE SUPPLIES	17.13
05-26	P1	0CA24000234	DO	03/23/00	03/23/00	OFFICE SUPPLIES	88.65
05-26	P1	0CA24000239	DO	01/24/00	01/24/00	OFFICE SUPPLIES	6.96
05-26	P1	0CA24000239	DO	01/24/00	01/24/00	OFFICE SUPPLIES	27.66
05-26	P1	0CA24000239	DO	01/24/00	01/24/00	OFFICE SUPPLIES	29.96
05-26	P1	0CA24000239	DO	01/28/00	01/28/00	OFFICE SUPPLIES	6.96
05-26	P1	0CA24000240	DO	01/10/00	01/10/00	OFFICE SUPPLIES	93.96
05-26	P1	0CA24000240	DO	01/31/00	01/31/00	OFFICE SUPPLIES	38.87
05-26	P1	0CA24000240	DO	01/21/00	01/21/00	OFFICE SUPPLIES	12.54
05-26	P1	0CA24000240	DO	01/19/00	01/19/00	OFFICE SUPPLIES	16.96
05-30	HV	0A901000805		05/02/00	05/02/00	FRAMING (TRANSFER)	50.00
05-31	S1	00152000475		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,312.62
06-22	P1	0CA24000251	HON BRAD SHERMAN	05/12/00	05/12/00	FOOD AND BEVERAGE	86.00
06-22	P1	0CA24000246	WILLIAM H GRADY	05/19/00	05/19/00	FOOD AND BEVERAGE	4.50
06-22	P1	0CA24000246	DO	05/20/00	05/20/00	FOOD AND BEVERAGE	10.15
06-22	P1	0CA24000246	DO	05/22/00	05/22/00	FOOD AND BEVERAGE	9.00
06-27	P1	0CA24000268	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	87.25
06-27	P2	OSM0WA1197	DICTAPHONE	04/19/00	04/19/00	CASSETTE RECORDER	290.27
06-27	P1	0CA24000260	SPARKLETTS DRINKING WATER	05/06/00	06/05/00	BOTTLED WATER	26.95
06-27	P1	0CA24000270	DO	04/08/00	05/05/00	BOTTLED WATER	53.80
06-27	P1	0CA24000263	STAPLES OFFICE SUPPLY	06/01/00	06/01/00	OFFICE SUPPLIES	111.90
06-27	P1	0CA24000263	DO	05/23/00	05/23/00	OFFICE SUPPLIES	19.30
06-28	P1	0CA24000271	JOSEPH B GERSEN	05/04/00	05/04/00	OFFICE SUPPLIES	105.70
06-30	S1	00182000467		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	4,849.45
						SUPPLIES AND MATERIALS TOTALS	11,840.09
		EQUIPMENT					
04-12	P1	0CA24000171	XEROX OMNIFAX	02/03/00	02/03/00	EQUIPMENT REPAIR	85.00
04-12	P1	0CA24000171	DO	02/22/00	02/22/00	EQUIPMENT REPAIR	179.00
04-30	S2	00121004048		01/04/00	01/04/00	EQUIPMENT (TRANSFER)	110.00
04-30	S2	00121004049		02/18/00	02/18/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121004050		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.34
04-30	S2	00121004051		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,172.61
05-31	S2	00152003911		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.64
05-31	S2	00152003912		03/27/00	04/23/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003913		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.53
05-31	S2	00152003914		04/14/00	04/30/00	EQUIPMENT (TRANSFER)	-94.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRAD SHERMAN—Con.								
05-31	S2	00152003915		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,276.08
06-30	S2	00182003914		01/31/00	01/31/00	EQUIPMENT (TRANSFER)		127.50
06-30	S2	00182003915		02/24/00	02/24/00	EQUIPMENT (TRANSFER)		179.00
06-30	S2	00182003916		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.74
06-30	S2	00182003917		04/06/00	04/06/00	EQUIPMENT (TRANSFER)		85.00
06-30	S2	00182003918		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,898.08
						EQUIPMENT TOTALS		10,074.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,383.25
						OFFICE TOTALS:		198,383.25
1999 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-26	P1	0CA24000266	FEDERAL EXPRESS CORP	10/12/99	10/20/99	OVERNIGHT DELIVERY		31.47
						RENT, COMMUNICATION, UTILITIES TOTALS		31.47
PRINTING AND REPRODUCTION								
04-27	P1	0CA24000187	SUSAN LITTLE	12/17/99	12/17/99	COPY CHARGES		21.43
05-02	P5	9M5014006AA	DAVID L. ANDRUKITIS, INC	06/24/99	06/24/99	SINGLE DROP MASS MAIL PRINTING		611.00
05-02	P5	9M5014007AA	DO	06/30/99	06/30/99	SINGLE DROP MASS MAIL PRINTING		246.90
05-02	P5	9M5014016A	DO	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING		357.60
06-26	P1	0CA24000264	DO	08/19/99	08/19/99	PRINTING-SMALL BUSINESS LTRS		412.95
						PRINTING AND REPRODUCTION TOTALS:		1,649.88
SUPPLIES AND MATERIALS								
04-26	HR	141802	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	REFUND; DUPLICATE PAYMENT		-8,850.00
06-26	P1	0CA24000265	INTERNATIONAL BUSINESS DIR	10/29/99	10/29/99	INFORMATION PUBLICATION		184.00
06-28	P2	OSM0D170672	ACS DESKTOP SOLUTIONS, INC.	04/14/00	04/14/00	SOFTWARE		354.00
						SUPPLIES AND MATERIALS TOTALS:		-8,312.00
EQUIPMENT								
06-28	P2	OSM0D170672	ACS DESKTOP SOLUTIONS, INC.	04/14/00	04/14/00	COMPUTER		1,295.00
06-28	P2	OSM0D170672	DO	04/14/00	04/14/00	INSTALLATION		1,800.00
						EQUIPMENT TOTALS		3,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,535.65
						OFFICE TOTALS:		-3,535.65
2000 HON. DON SHERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,131.16	5,295.47
						PERSONNEL COMPENSATION	300,614.89	148,779.98
						TRAVEL	9,078.72	4,077.95
						TRANSPORTATION OF THINGS	4.08	4.08
						RENT, COMMUNICATION, UTILITIES	26,380.14	14,597.64
						PRINTING AND REPRODUCTION	2,573.48	2,099.88
						SUPPLIES AND MATERIALS	5,730.37	2,333.60

					EQUIPMENT	17,516.04	8,758.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,028.88	185,946.62
					OFFICE TOTALS:	382,028.88	185,946.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 897.03
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL 683.66
06-28	OP	0M5014201B	DO	04/20/00	04/20/00	FRANKED MAIL 2,300.95
06-28	OP	0M5014202A	DO	05/12/00	05/12/00	FRANKED MAIL 375.26
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL 1,038.57
						FRANKED MAIL TOTALS: 5,295.47

PERSONNEL COMPENSATION

BAKER TERESA M	04/01/00	06/30/00	LEGISLATIVE ANALYST 14,937.51
DI MICHELE,PATRICIA A	04/01/00	06/30/00	CASEWORKER 5,925.00
DITTO JOY E	04/01/00	04/23/00	LEGISLATIVE ASSISTANT 3,690.32
ENRIGHT,JOHN STEVEN	04/01/00	06/30/00	CHIEF OF STAFF 24,600.00
FABRICATORE, JOSEPH B	04/01/00	06/30/00	CASEWORKER 5,925.00
GRIECO,RUTH CALISTRI	04/01/00	06/30/00	OFFICE MANAGER 8,087.49
HOWARTH,MARGARET J	04/01/00	06/30/00	CASEWORKER 6,575.01
MANIATIS,ALECIA	04/01/00	06/30/00	STAFF ASSISTANT 5,662.50
MORGAN,JERRY S	04/01/00	06/30/00	DISTRICT DIRECTOR 16,737.51
O DONNELL,JOHN FREDERICK	04/01/00	06/30/00	FIELD SECRETARY 18,000.00
ORMASA,JOHN T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 14,937.51
SANTILLI,MARIE J	04/01/00	06/30/00	OFFICE MANAGER 11,587.50
SMITH,MELODY R	04/01/00	06/30/00	CASEWORKER 5,925.00
STULL,JOSHUA DONALD	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT 6,050.01
DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT OVERTIME 139.62
			PERSONNEL COMPENSATION TOTAL: 143,779.98

TRAVEL

04-12	P1	0PA10000168	HON. DON SHERWOOD	03/30/00	04/03/00	AUTO MILEAGE 169.80
04-12	P1	0PA10000171	JERRY S MORGAN	03/16/00	03/22/00	GASOLINE 36.00
04-18	P1	0PA10000173	HON. DON SHERWOOD	04/07/00	04/10/00	AUTO MILEAGE 169.80
04-18	P1	0PA10000174	JERRY S MORGAN	03/24/00	03/26/00	GASOLINE 27.00
04-18	P1	0PA10000175	JOSEPH B. FABRICATORE	03/07/00	04/06/00	AUTO MILEAGE 141.90
04-20	P9	PA1001L0004	GMAC	04/01/00	04/30/00	LEASED AUTO 433.12
04-27	P1	0PA10000181	JERRY S MORGAN	03/27/00	04/06/00	GASOLINE 70.25
05-02	P1	0PA10000188	RUTH CALISTRI GRIECO	02/01/00	03/31/00	AUTO MILEAGE 122.40
05-09	P1	0PA10000189	HON. DON SHERWOOD	04/19/00	05/01/00	AUTO MILEAGE 169.80
05-09	P1	0PA10000192	JOSEPH B. FABRICATORE	04/10/00	04/20/00	AUTO MILEAGE 122.10
05-12	P1	0PA10000195	HON. DON SHERWOOD	05/04/00	05/08/00	AUTO MILEAGE 169.80
05-12	P1	0PA10000199	JERRY S MORGAN	04/10/00	04/20/00	GASOLINE 127.02
05-19	P9	PA1001L0005	GMAC	05/01/00	05/31/00	LEASED AUTO 433.12
05-26	P1	0PA10000204	JERRY S MORGAN	04/07/00	04/10/00	GASOLINE 59.25
05-30	P1	0PA10000207	HON. DON SHERWOOD	05/19/00	05/22/00	PRIVATE AUTO MILEAGE 169.80
05-30	P1	0PA10000208	JERRY S MORGAN	05/24/00	05/26/00	GASOLINE 71.25
05-30	P1	0PA10000206	JOHN T ORMASA	05/22/00	05/24/00	CAR RENTAL 103.68
05-30	P1	0PA10000206	DO	05/22/00	05/23/00	MEALS 56.52
05-30	P1	0PA10000206	DO	05/22/00	05/23/00	LODGING 66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DON SHERWOOD—Con.								
05–30	P1	0PA10000206	DO	05/22/00	05/22/00	TOLL		1.00
05–30	P1	0PA10000211	DO	05/22/00	05/23/00	GASOLINE		34.32
06–12	P1	0PA10000217	HON. DON SHERWOOD	05/25/00	06/05/00	PRIVATE AUTO MILEAGE		169.80
06–12	P1	0PA10000220	JERRY S MORGAN	05/17/00	05/23/00	GASOLINE		56.50
06–12	P1	0PA10000219	JOSEPH B. FABRICATORE	05/04/00	06/02/00	PRIVATE AUTO MILEAGE		156.60
06–12	P1	0PA10000218	RUTH CALISTRI GRIECO	04/04/00	05/18/00	PRIVATE AUTO MILEAGE		120.90
06–21	P9	PA1001L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		433.12
06–21	P1	0PA10000222	HON. DON SHERWOOD	06/09/00	06/12/00	AUTO MILEAGE		169.80
06–27	P1	0PA10000229	DO	06/16/00	06/19/00	AUTOMOBILE MILEAGE		169.80
06–27	P1	0PA10000228	JERRY S MORGAN	05/26/00	06/01/00	GASOLINE		47.50
						TRAVEL TOTALS:		4,077.95
		TRANSPORTATION OF THINGS						
05–26	P1	0PA10000202	JAY'S BUSINESS SYSTEMS	05/04/00	05/04/00	FREIGHT		4.08
						TRANSPORTATION OF THINGS TOTALS:		4.08
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	0PA10000169	ALLTEL	03/21/00	04/20/00	TELEPHONE SERVICE		55.73
04–18	P1	0PA10000177	ADELPHIA	04/01/00	04/30/00	CABLE TV SERVICE		26.82
04–18	P1	0PA10000176	FEDERAL EXPRESS CORP	03/20/00	03/23/00	EXPRESS MAIL		10.86
04–20	P9	PA1002R0004	COUNTY OF LYCOMING	04/01/00	04/30/00	RENT-WILLIAMSPORT		685.64
04–20	P9	PA1001R0004	SCRANTON LIFE REALTY CO	04/01/00	04/30/00	SCRANTON-RENT		1,257.00
04–30	S5	00121003551		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		64.14
04–30	S5	00121003988		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		516.47
04–30	S5	00121004426		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004866		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5	00121005307		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	00121005748		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		663.51
05–02	P1	0PA10000182	FEDERAL EXPRESS CORP	03/23/00	03/31/00	EXPRESS MAIL		7.29
05–02	P1	0PA10000184	DO	04/03/00	04/04/00	EXPRESS MAIL		17.30
05–09	P1	0PA10000190	ADELPHIA	05/01/00	05/31/00	CABLE TV SERVICE		18.43
05–09	P1	0PA10000193	ALLTEL	04/21/00	05/20/00	TELEPHONE SERVICE		55.71
05–12	P1	0PA10000196	FEDERAL EXPRESS CORP	04/13/00	04/14/00	EXPRESS MAIL		3.62
05–12	P1	0PA10000197	DO	04/26/00	04/27/00	EXPRESS MAIL		3.62
05–19	P9	PA1002R0005	COUNTY OF LYCOMING	05/01/00	05/31/00	RENT-WILLIAMSPORT		685.64
05–19	P9	PA1001R0005	SCRANTON LIFE REALTY CO	05/01/00	05/31/00	SCRANTON-RENT		1,257.00
05–26	P1	0PA10000203	FEDERAL EXPRESS CORP	04/27/00	05/04/00	EXPRESS MAIL		11.16
05–30	P1	0PA10000206	JOHN T ORMASA	05/22/00	05/22/00	TELEPHONE CALLS		4.50
05–31	S5	00152003551		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		64.14
05–31	S5	00152003987		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		893.42
05–31	S5	00152004425		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004865		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		38.00
05–31	S5	00152005306		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	00152005747		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		508.29
06–12	P1	0PA10000212	ADELPHIA	06/01/00	06/30/00	CABLE TV SCRANTON OFFICE		27.35

06–12	P1	0PA10000214	ALLTEL	05/21/00	06/20/00	TELEPHONE SERVICE	55.46
06–12	P1	0PA10000213	FEDERAL EXPRESS CORP .	05/12/00	05/15/00	EXPRESS MAIL ...	3.67
06–21	P9	PA1002R0006	COUNTY OF LYCOMING	06/01/00	06/30/00	RENT WILLIAMSPORT	685.64
06–21	P1	0PA10000224	JOHN S ENRIGHT	04/28/00	04/28/00	TELEPHONE EQUIPMENT ..	39.99
06–21	P9	PA1001R0006	SCRANTON LIFE REALTY CO .	06/01/00	06/30/00	SCRANTON RENT	1,257.00
06–27	P1	0PA10000231	FEDERAL EXPRESS CORP	05/30/00	05/31/00	EXPRESS MAIL	3.62
06–30	S5	00182003552		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	64.14
06–30	S5	00182003990		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,861.42
06–30	S5	00182004428		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004867		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	00182005307		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
06–30	S5	00182005747		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) .	568.20
						RENT COMMUNICATION UTILITIES TOTALS	14,597.64
		PRINTING AND REPRODUCTION					
04–30	S3	00121000213		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	81.20
05–05	P5	0M5014201A	CONGRESSIONAL PRINTER	04/11/00	04/17/00	SINGLE DROP MASS MAIL PRINTING ..	762.60
05–16	OP	0GP00400004	PUBLIC PRINTER	03/23/00	03/23/00	PRINTING	307.00
05–16	OP	0GP00400004	DO	03/23/00	03/23/00	PRINTING	132.00
05–16	OP	0GP00400004	DO	03/23/00	03/23/00	PRINTING	142.00
05–31	S3	00152000225		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	209.68
06–29	OP	0GP00500002	PUBLIC PRINTER	04/11/00	04/11/00	PRINTING	167.00
06–30	S3	00182000268		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	298.40
						PRINTING AND REPRODUCTION TOTALS	2,099.88
		SUPPLIES AND MATERIALS					
04–12	P1	0PA10000170	DEEMERS COMPANY	[illegible]	03/24/00	OFFICE SUPPLIES ..	16.91
04–12	P1	0PA10000172	JERRY S MORGAN	03/18/00	03/18/00	OIL CHANGE FOR LEASED CAR	21.99
04–14	P2	OSSPA38998	SHARP ELECTRONICS .	03/23/00	03/28/00	TONER FOR SHARP AR-335	107.80
04–27	P1	0PA10000178	CONGRESSIONAL QUARTERLY, INC	[illegible]	[illegible]	SUBSCRIPTION TO CQ EMAIL	365.00
04–27	P1	0PA10000180	JERRY S MORGAN	[illegible]	[illegible]	CAR MAINTENANCE	84.65
04–27	P1	0PA10000179	TULPEHOCKEN SPRING WATER CO.	03/01/00	[illegible]	BOTTLED WATER	19.00
04–30	S1	00121000371	.....	04/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	–404.39
05–02	P1	0PA10000183	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	91.08
05–02	P1	0PA10000188	RUTH CALISTRI GRIECO	03/30/00	03/30/00	TONER CARTRIDGE	79.95
05–02	P1	0PA10000188	DO	03/28/00	03/28/00	CONSERVATION BANQUET	7.50
05–02	P1	0PA10000186	SUNSHINE NEWS ON SPRUCE	03/01/00	03/31/00	NEWSPAPER	32.50
05–02	P1	0PA10000187	WYOMING COUNTY PRESS	04/26/00	04/26/01	SUBSCRIPTION	41.00
05–04	P1	0PA10000185	PHIL EVANS	04/14/00	[illegible]	[illegible]	84.80
05–05	P2	OSSPA38985	ANNIN FLAG COMPANY ..	03/23/00	03/28/00	6' X 10' U.S FLAG	275.91
05–09	P1	0PA10000191	DEEMERS COMPANY	[illegible]	04/07/00	OFFICE SUPPLIES ..	116.82
05–12	P1	0PA10000198	JERRY S MORGAN	[illegible]	04/26/00	OIL CHANGE FOR LEASED CAR	21.99
05–26	P1	0PA10000201	CROWN COOLER AND WATER CO	[illegible]	04/30/00	BOTTLED WATER	9.00
05–26	P1	0PA10000202	JAY'S BUSINESS SYSTEMS	[illegible]	05/04/00	OFFICE SUPPLIES	84.00
05–26	P1	0PA10000205	TULPEHOCKEN SPRING WATER CO.	[illegible]	04/30/00	BOTTLED WATER	14.50
05–30	P1	0PA10000209	AQUA COOL	[illegible]	[illegible]	BOTTLED WATER	53.33
05–30	P1	0PA10000210	HOARD'S DAIRYMAN	[illegible]	[illegible]	SUBSCRIPTION	14.00
05–31	S1	00152000376		[illegible]	05/31/00	OFFICE SUPPLY (TRANSFER) .	972.69
06–12	P1	0PA10000215	DEEMERS COMPANY	05/12/00	05/17/00	OFFICE SUPPLIES	37.90
06–12	P1	0PA10000221	JERRY S MORGAN	05/26/00	[illegible]	OIL CHANGE FOR LEASED CAR	27.98
06–12	P1	0PA10000216	THE LUMINARY	06/14/00	06/20/00	NEWSPAPER SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2000 HON. DON SHERWOOD—Con.							
06–21	P1 0PA10000223	JAY S BUSINESS SYSTEMS	05/04/00	05/04/00	OFFICE SUPPLIES		88.08
06–21	P1 0PA10000225	TULPEHOCKEN SPRING WATER CO.	05/01/00	05/31/00	BOTTLED WATER		19.00
06–27	P1 0PA10000230	AQUA COOL	05/01/00	05/18/00	BOTTLED WATER		77.58
06–27	P1 0PA10000227	CROWN COOLER AND WATER CO	05/01/00	05/31/00	BOTTLED WATER		29.00
06–27	P1 0PA10000226	SUNSHINE NEWS ON SPRUCE	06/01/00	06/30/00	NEWSPAPERS SUBSCRIPTION		36.75
06–30	S1 00182000370		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–100.72
					SUPPLIES AND MATERIALS TOTALS:		2,333.60
	EQUIPMENT						
04–30	S2 00121003827		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,919.34
05–31	S2 00152003727		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,919.34
06–30	S2 00182003721		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,919.34
					EQUIPMENT TOTALS:		8,758.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,946.62
					OFFICE TOTALS:		185,946.62
1999 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
05–23	P1 0PA10RW0133	TERESA M BAKER	03/22/99	03/22/99	MEALS IN DISTRICT-TO REPLACE VOID CHECK		7.50
05–23	P1 0PA10RW0133	DO	03/21/99	03/23/99	AUTO MILEAGE-TO REPLACE VOID CHECK		164.70
05–23	P1 0PA10RW0133	DO	03/21/99	03/22/99	LODGING-TO REPLACE VOID CHECK		82.50
05–24	HR 141822	DO	03/22/99	03/22/99	RET'D CHK, DUPLICATE PAYMENT		–7.50
05–24	HR 141822	DO	03/21/99	03/23/99	RET'D CHK, DUPLICATE PAYMENT		–164.70
05–24	HR 141822	DO	03/21/99	03/22/99	RET'D CHK, DUPLICATE PAYMENT		–82.50
					TRAVEL TOTALS:		0.00
	SUPPLIES AND MATERIALS						
05–22	P1 0PA10000200	ACS DESKTOP SOLUTIONS, INC.	12/08/99	12/08/99	COMPUTER EQUIPMENT		375.00
					SUPPLIES AND MATERIALS TOTALS:		375.00
	EQUIPMENT						
04–03	P2 0SSPA38235	ACS DESKTOP SOLUTIONS, INC	01/12/00	03/27/00	MS WORD 97 FOR 32		42.00
04–03	P2 0SSPA38235	DO	01/12/00	03/27/00	MS WORD 97 FOR 32		93.00
04–13	P2 0SSPA38100	DO	12/30/99	03/30/00	MS WORD 97 COMPETITIVE		1,026.00
04–17	P2 0SM0W170600	DO	01/30/00	01/30/00	COMPUTER		8,655.00
04–17	P2 0SM0W170600	DO	01/30/00	01/30/00	INSTALL		625.00
04–30	S2 00121003828		12/21/99	12/21/99	EQUIPMENT (TRANSFER)		1,074.00
04–30	S2 00121003829		12/22/99	12/22/99	EQUIPMENT (TRANSFER)		170.00
					EQUIPMENT TOTALS:		11,685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,060.00
					OFFICE TOTALS:		12,060.00
2000 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,747.18	4,894.82

PERSONNEL COMPENSATION	317,060.00	157,595.94
PERSONNEL BENEFITS	436.31	251.18
TRAVEL	10,996.88	4,600.77
RENT, COMMUNICATION, UTILITIES	33,253.36	16,859.18
PRINTING AND REPRODUCTION	2,877.48	1,771.80
OTHER SERVICES	387.11	204.09
SUPPLIES AND MATERIALS	6,302.00	4,351.29
EQUIPMENT	13,742.29	6,643.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,802.61	197,172.22
OFFICE TOTALS:	391,802.61	197,172.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	[illegible]	FRANKED MAIL	1,175.90
05-23	OP	0M5014501A	DO	[illegible]	[illegible]	FRANKED MAIL	151.40
05-24	OP	0M5014502A	DO	04/12/00	[illegible]	FRANKED MAIL	228.79
05-26	OP	0USPS040016	DO	[illegible]	04/30/00	FRANKED MAIL	1,708.74
06-28	OP	0USPS050016	DO	05/01/00	[illegible]	FRANKED MAIL	1,629.99
						FRANKED MAIL TOTALS:	4,894.82

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	[illegible]	[illegible]	LEGISLATIVE ASSISTANT	7,749.99
BALLARD MARY B	[illegible]	[illegible]	DISTRICT AIDE	7,684.26
BLANKENBERG DANIEL W	[illegible]	[illegible]	LEGISLATIVE DIRECTOR	2,527.78
DO	04/01/00	[illegible]	LEGISLATIVE DIRECTOR OTHER COMPENSATION	1,805.56
BUETTNER,RUTH A	[illegible]	[illegible]	PART TIME EMPLOYEE	1,847.76
DAVIS,RODNEY L	[illegible]	[illegible]	DIST AIDE PERSONNEL BUDGET DIRECTOR	12,500.01
FANSLER DEBRA DETMERS	04/01/00	[illegible]	DEPUTY CHIEF OF STAFF	18,000.00
FITZGERALD RAYMOND	[illegible]	[illegible]	LEGISLATIVE DIRECTOR	9,166.67
FLANIGAN,MATTHEW	06/01/00	[illegible]	PAID INTERN	750.00
GIBBONS,MORNA E	04/01/00	04/30/00	SR LEGISLATIVE ASSISTANT	3,416.67
GRAHAM DONNA J	[illegible]	[illegible]	DISTRICT AIDE	7,250.01
HARTMAN,JANET SUSAN	04/01/00	[illegible]	SCHEDULER	6,500.01
MATTHEWS,AMY MICHELLE	[illegible]	[illegible]	LEGISLATIVE CORRESPONDENT	6,249.99
NEWCOMB NATHANIEL	04/01/00	[illegible]	DISTRICT AIDE	6,249.99
ROBERTS CRAIG A	04/01/00	[illegible]	CHIEF OF STAFF	24,999.99
ROHAN DORA I	[illegible]	06/30/00	EXECUTIVE ASSISTANT	11,397.51
SHROYER BENJAMIN	06/12/00	[illegible]	PAID INTERN	475.00
STEVENSON,KELLY A	[illegible]	[illegible]	STAFF ASSISTANT	2,222.23
TOMASZEWSKI STEVEN G	[illegible]	[illegible]	PRESS SECRETARY	11,250.00
URAM,STEPHEN F	04/01/00	[illegible]	LEGISLATIVE CORRESPONDENT	5,250.00
WEBER BAKER AMY	[illegible]	04/30/00	STAFF ASSISTANT	1,750.00
WEBER AMY R	05/01/00	06/30/00	STAFF ASSISTANT	3,552.50
WEISKOPF,SARA A	[illegible]	06/30/00	STAFF ASSISTANT	5,000.01
			PERSONNEL COMPENSATION TOTALS	157,595.94

PERSONNEL BENEFITS

04-30	S7	00121000087	[illegible]	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000088	[illegible]	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000089	06/01/00	06/30/00	TRANSIT BENEFIT	113.00
					PERSONNEL BENEFITS TOTALS:	251.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN SHIMKUS—Con.								
		TRAVEL						
04–05	P1	0IL20000208	HON: JOHN SHIMKUS	03/18/00	03/19/00	LODGING		78.41
04–05	P1	0IL20000209	STEVEN G TOMASZEWSKI	03/08/00	03/10/00	PARKING AT AIRPORT		20.00
04–06	P1	0IL20000210	KELLY STEVENSON	03/16/00	03/17/00	R/T AIRFARE: DIST. TO CHICAGO		81.00
04–18	P1	0IL20000220	HON. JOHN SHIMKUS	03/13/00	03/13/00	AIRFARE DISTRICT TO DC		158.00
04–18	P1	0IL20000220	DO	03/16/00	03/21/00	AIRFARE DC TO DISTRICT AND RTN		331.00
04–18	P1	0IL20000221	DO	03/24/00	03/27/00	R/T AIRFARE DC TO DIST AND RTN		331.00
04–18	P1	0IL20000221	DO	03/30/00	04/03/00	R/T AIRFARE DC TO DIST AND RTN		331.00
04–21	P1	0IL20000231	STEVEN G TOMASZEWSKI	04/03/00	04/03/00	PARKING AT EVENT		9.00
05–01	P1	0IL20000232	HON JOHN SHIMKUS	04/07/00	04/10/00	R/T AIRFARE-DC TO DISTRICT		331.00
05–01	P1	0IL20000233	STEVEN G TOMASZEWSKI	04/18/00	04/19/00	R/T AIRFARE-DISTRICT TO DC		331.00
05–16	P1	0IL20000252	HON. JOHN SHIMKUS	04/14/00	05/01/00	R/T AIRFARE-DC TO DISTRICT		331.00
05–16	P1	0IL20000256	STEVEN G TOMASZEWSKI	04/18/00	04/19/00	PARKING AT AIRPORT		17.50
06–12	P1	0IL20000271	RODNEY DAVIS	04/22/00	04/27/00	AIRFARE IN DISTRICT		266.00
06–12	P1	0IL20000271	DO	05/24/00	05/24/00	AIRFARE DISTRICT TO DC		490.00
06–12	P1	0IL20000271	DO	04/27/00	04/27/00	PARKING IN CHICAGO		4.50
06–12	P1	0IL20000271	DO	04/27/00	04/27/00	TAXI FARE IN CHICAGO		10.00
06–12	P1	0IL20000271	DO	05/24/00	05/25/00	PARKING AT AIRPORT		9.00
06–23	P1	0IL20000274	HON. JOHN SHIMKUS	05/05/00	05/08/00	R/T AIRFARE-DC TO DIST		331.00
06–23	P1	0IL20000274	DO	05/11/00	05/22/00	R/T DC TO DIST		331.00
06–23	P1	0IL20000274	DO	05/26/00	06/06/00	R/T AIRFARE-DC TO DIST		331.00
06–23	P1	0IL20000272	RODNEY DAVIS	06/05/00	06/06/00	R/T A/F SPRINGFIELD-CHICAGO		269.00
06–23	P1	0IL20000272	DO	06/05/00	06/06/00	LODGING		188.86
06–23	P1	0IL20000272	DO	06/05/00	06/05/00	PARKING		11.50
06–23	P1	0IL20000272	DO	06/05/00	06/06/00	PARKING		9.00
							TRAVEL TOTALS	4,600.77
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0IL20000211	CHARTER COMMUNICATION	03/16/00	04/15/00	CABLE TV-COLLINSVILLE		53.39
04–05	P1	0IL20000214	FEDERAL EXPRESS CORP	03/03/00	03/09/00	OVERNIGHT MAIL		21.65
04–18	P1	0IL20000219	AT&T CABLE SERVICES	04/11/00	05/10/00	CABLE TV SERVICE		20.73
04–20	P9	IL2005R0004	BRUCE E MATTEA	04/01/00	04/30/00	COLLINSVILLE-RENT		900.00
04–20	P9	IL2004R0004	MARILYN E MASON	04/01/00	04/30/00	SPRINGFIELD-RENT		1,793.00
04–20	P9	IL2003R0004	SEIP OIL PROPERTIES	04/01/00	04/30/00	CENTRALIA-RENT		180.00
04–21	P1	0IL20000225	FEDERAL EXPRESS CORP	03/06/00	03/16/00	OVERNIGHT MAIL		19.27
04–21	P1	0IL20000226	DO	03/15/00	03/20/00	OVERNIGHT MAIL		10.99
04–21	P1	0IL20000222	ILLINOIS POWER	03/01/00	03/31/00	UTILITIES-COLLINSVILLE		122.62
04–21	P1	0IL20000223	MIDLAND WASTE	04/01/00	04/30/00	TRASH REMOVAL-COLLINSVILLE		20.00
04–30	S5	00121003552		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		–1,132.25
04–30	S5	00121003989		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		912.66
04–30	S5	00121004427		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004867		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	00121005308		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	00121005749		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		513.73

05-01	P1	0IL20000234	CHARTER COMMUNICATION	04/16/00	05/15/00	CABLE TV-COLLINSVILLE	52.29
05-02	P1	0IL20000238	FEDERAL EXPRESS CORP ..	03/22/00	03/31/00	OVERNIGHT MAIL	7.29
05-16	P1	0IL20000249	DO	03/28/00	04/07/00	OVERNIGHT MAIL	7.36
05-16	P1	0IL20000250	DO	04/10/00	04/13/00	OVERNIGHT MAIL	14.66
05-16	P1	0IL20000251	DO	04/13/00	04/26/00	OVERNIGHT MAIL	7.42
05-16	P1	0IL20000247	ILLINOIS POWER	[illegible]	05/01/00	UTILITIES COLLINSVILLE	158.17
05-19	P9	IL2005R0005	BRUCE E MATTEA	05/01/00	05/31/00	COLLINSVILLE RENT	900.00
05-19	P9	IL2004R0005	MARILYN E MASON .	05/01/00	05/31/00	SPRINGFIELD RENT	1,793.00
05-19	P9	IL2003R0005	SEIP OIL PROPERTIES	05/01/00	[illegible]	CENTRALIA-RENT	180.00
05-31	S5	00152003552		[illegible]	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10
05-31	S5	00152003988		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	866.99
05-31	S5	00152004426		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004866		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	00152005307		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	00152005748		[illegible]	04/30/00	DC TEL TOLLS (TRANSFER) .	371.93
06-01	P1	0IL20000260	AT&T CABLE SERVICES	05/11/00	06/10/00	CABLE TV SPRINGFIELD ..	30.54
06-01	P1	0IL20000259	CHARTER COMMUNICATION	[illegible]	06/15/00	CABLE TV - COLLINSVILLE	22.91
06-01	P1	0IL20000257	SKYTEL	03/27/00	04/26/00	PAGER RENTAL DC	41.64
06-02	P1	0IL20000261	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	3.62
06-02	P1	0IL20000262	DO	[illegible]	05/03/00	OVERNIGHT MAIL	17.98
06-12	P1	0IL20000268	DO	05/10/00	[illegible]	OVERNIGHT MAIL	21.78
06-21	P9	IL2005R0006	BRUCE E MATTEA	06/01/00	06/30/00	COLLINSVILLE RENT	900.00
06-21	P9	IL2004R0006	MARILYN E MASON	06/01/00	06/30/00	SPRINGFIELD RENT	1,793.00
06-21	P9	IL2003R0006	SEIP OIL PROPERTIES	06/01/00	06/30/00	CENTRALIA RENT	180.00
06-23	P1	0IL20000282	AT&T CABLE SERVICES	06/11/00	07/10/00	CABLE TV SPRINGFIELD	30.54
06-23	P1	0IL20000278	FEDERAL EXPRESS CORP	05/10/00	[illegible]	OVERNIGHT MAIL	31.40
06-23	P1	0IL20000279	DO	[illegible]	05/25/00	OVERNIGHT MAIL	7.24
06-23	P1	0IL20000277	ILLINOIS POWER ...	05/01/00	05/31/00	UTILITIES COLLINSVILLE	182.66
06-23	P1	0IL20000276	SKYTEL	04/27/00	[illegible]	PAGER RENTAL DC	41.64
06-30	S4	00182001071		05/01/00	05/31/00	RECORDING (TRANSFER)	155.50
06-30	S5	00182003553		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10
06-30	S5	00182003991		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	890.91
06-30	S5	00182004429		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004868		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	00182005308		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	00182005748		05/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	546.20
						RENT COMMUNICATION UTILITIES TOTALS	16,859.18

PRINTING AND REPRODUCTION

04-30	S3	00121000268	.....	04/01/00	[illegible]	PHOTOGRAPHIC (TRANSFER)	301.60
05-02	P1	0IL20000240	ABC FRAMING & GIFTS ..	02/22/00	[illegible]	PHOTOGRAPH DEVELOPMENT	21.45
05-02	P1	0IL20000239	VIKING OFFICE PRODUCTS	04/10/00	[illegible]	D.O. COPY PAPER	121.36
05-02	P1	0IL20000239	DO	04/10/00	04/10/00	D.O. COPY PAPER	81.47
05-03	P1	0IL20000235	NU ART PRINTING	02/21/00	02/21/00	PRINTING OF SIGN FOR OFFICE .	51.00
05-16	P1	0IL20000253	ABC FRAMING & GIFTS	[illegible]	[illegible]	FILM DEVELOPING	2.49
05-16	P1	0IL20000246	ACCURATE WORD INC.	04/26/00	04/26/00	PRINTING BUSINESS CARDS .	32.00
05-31	S3	00152000288		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	661.62
06-12	P1	0IL20000269	ABC FRAMING & GIFTS	05/15/00	05/15/00	FILM DEVELOPMENT	7.98
06-23	P1	0IL20000281	DO	06/02/00	06/02/00	FILM PROCESSING .	3.99
06-30	S3	00182000269		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	486.84
						PRINTING AND REPRODUCTION TOTALS:	1,771.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN SHIMKUS—Con.								
		OTHER SERVICES						
04–18	P1	0IL20000217	ACTION TERMITE & PEST CONTROL	03/24/00	03/24/00	PEST CONTROL FOR OFFICE		48.00
04–21	P1	0IL20000224	ILLINOIS PRESS CLIPPING SVC.	03/01/00	03/31/00	PRESS CLIPPINGS		56.87
05–16	P1	0IL20000248	MIDLAND WASTE	05/01/00	05/31/00	TRASH REMOVAL-COLLINSVILLE		20.00
06–01	P1	0IL20000258	ILLINOIS PRESS CLIPPING SVC.	04/01/00	04/30/00	PRESS CLIPPINGS		59.22
06–23	P1	0IL20000280	MIDLAND WASTE	06/01/00	06/30/00	TRASH REMOVAL-COLLINSVILLE		20.00
						OTHER SERVICES TOTALS		204.09
		SUPPLIES AND MATERIALS						
04–05	P1	0IL20000213	EBERHART SIGN & LIGHTING CO.	03/07/00	03/07/00	SIGH FOR NEW COLLINSVILLE OFFICE		1,110.28
04–05	P1	0IL20000215	NEWS-DEMOCRAT	03/14/00	03/14/01	SUBSCIRPTION RENEWAL		180.00
04–05	P1	0IL20000212	OFFICE PLUS	03/09/00	03/09/00	OFFICE SUPPLIES		46.39
04–12	HV	0A901000709		03/17/00	03/17/00	FRAMING (TRANSFER)		62.00
04–18	P1	0IL20000218	DEER PARK SPRING WATER	03/01/00	03/31/00	DC BOTTLED WATER		49.75
04–21	P1	0IL20000227	CRAIG ROBERTS	03/12/00	03/12/00	TV FOR DC OFFICE		125.35
04–21	P1	0IL20000229	OFFICE PLUS	03/29/00	03/29/00	OFFICE SUPPLIES		81.57
04–21	P1	0IL20000230	DO	03/28/00	03/28/00	OFFICE SUPPLIES		30.57
04–21	P1	0IL20000228	WAL MART STORES #361	03/23/00	03/23/00	SUPPLIES		39.29
04–30	S1	00121000454		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		557.10
05–01	P1	0IL20000236	OFFICE PLUS	04/12/00	04/12/00	OFFICE SUPPLIES		63.98
05–03	P1	0IL20000237	ST. LOUIS POST DISPATCH	03/01/00	06/30/00	SUBSCRIPTION RENEWAL		62.24
05–16	P1	0IL20000254	DEER PARK SPRING WATER	04/25/00	04/26/00	DC BOTTLED WATER		65.25
05–16	P1	0IL20000243	DOW JONES & CO., INC.	08/19/00	08/18/01	SUBSCRIPTION RENEWAL		175.00
05–16	P1	0IL20000245	OFFICE PLUS	04/17/00	04/17/00	OFFICE SUPPLIES		4.82
05–16	P1	0IL20000255	RUTH BUENTTNER	04/28/00	04/28/00	KEYS FOR OFFICE		5.00
05–16	P1	0IL20000242	ST. LOUIS POST DISPATCH	04/01/00	04/01/01	SUBSCRIPTION RENEWAL		186.72
05–16	P1	0IL20000244	WAL MART STORES #361	04/25/00	04/25/00	SUPPLIES		14.53
05–31	S1	00152000458		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		-52.22
06–12	P1	0IL20000265	OFFICE PLUS	05/18/00	05/18/00	OFFICE SUPPLIES		98.50
06–12	P1	0IL20000265	DO	05/24/00	05/24/00	OFFICE SUPPLIES		17.98
06–12	P1	0IL20000263	RUTH BUENTTNER	05/04/00	05/04/00	MAYOR'S PRAYER BREAKFAST		20.00
06–12	P1	0IL20000267	VIKING OFFICE PRODUCTS	04/10/00	04/10/00	COPY PAPER - SPRINGFIELD		121.36
06–12	P1	0IL20000267	DO	04/10/00	04/10/00	COPY PAPER - COLLINSVILLE		81.47
06–12	P1	0IL20000264	WAL MART STORES #361	05/09/00	05/09/00	SUPPLIES		7.47
06–12	P1	0IL20000264	DO	05/17/00	05/17/00	SUPPLIES		18.18
06–14	P1	0IL20000270	WINDOW COVERINGS & MORE	05/16/00	05/16/00	BLINDS FOR OFFICE		269.00
06–23	P1	0IL20000283	DEER PARK SPRING WATER	05/01/00	05/31/00	DC BOTTLED WATER		34.25
06–23	P1	0IL20000273	WAL MART STORES #361	05/30/00	05/30/00	SUPPLIES		8.88
06–26	P1	0IL20000275	AMY R WEBER	06/05/00	06/05/00	ATTENDING AIR FORCE LUNCHEON		10.00
06–30	S1	00182000450		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		856.58
						SUPPLIES AND MATERIALS TOTALS:		4,351.29
		EQUIPMENT						
04–30	S2	00121004015		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,264.49
05–31	S2	00152003882		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.52

05–31	S2	00152003883		05/27/00	[illegible]	EQUIPMENT (TRANSFER)	0.54
05–31	S2	00152003884		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	5.31
05–31	S2	00152003885		05/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,264.49
06–30	S2	00182003884		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5.31
06–30	S2	00182003885		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,101.49
						EQUIPMENT TOTALS	6,643.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,172.22
						OFFICE TOTALS:	197,172.22

1999 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–30	S5	00121005829		12/01/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	1,203.35
						RENT, COMMUNICATION, UTILITIES TOTALS.	1,203.35

PRINTING AND REPRODUCTION

05–03	P1	0IL20000241	ABC FRAMING & GIFT	[illegible]	06/14/99	PHOTOGRAPH DEVELOPMENT	11.46
05–03	P1	0IL20000241	DO	12/08/99	12/08/99	PHOTOGRAPH DEVELOPMENT	7.05
05–03	P1	0IL20000241	DO	12/27/99	12/27/99	PHOTOGRAPH DEVELOPMENT	7.98
						PRINTING AND REPRODUCTION TOTALS	29.49

SUPPLIES AND MATERIALS

04–13	P1	0IL20000216	CLINTON SERVICE GROUP	11/19/99	11/19/99	COMPUTER PRINTER SUPPLIES	126.00
05–12	HR	141814	ST LOUIS POST DISPATCH	02/01/00	01/31/01	REFUND, SUB. CANCELLATION	–122.72
06–20	HR	141840	DORA L ROHAN	12/20/99	12/20/99	[illegible] PAYMENT	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	–95.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,137.12
						OFFICE TOTALS.	1,137.12

2000 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,397.67	38,188.19
[illegible]	315,848.11	162,413.74
TRAVEL	11,243.76	9,938.75
RENT, COMMUNICATION, UTILITIES	42,037.25	23,718.37
PRINTING AND REPRODUCTION	1,451.20	1,128.00
OTHER SERVICES	3,126.46	3,126.46
SUPPLIES AND MATERIALS	16,387.37	13,148.15
[illegible]	[illegible]	12,965.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,641.26	[illegible]
OFFICE TOTALS:	456,641.26	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	430.79
05–23	OP	0M5017503A	DO	04/19/00	04/19/00	FRANKED MAIL	3,149.85
05–24	OP	0M5017502A	DO	03/25/00	03/25/00	FRANKED MAIL	377.11
05–26	OP	0USPS040016	DO	[illegible]	[illegible]	FRANKED MAIL	864.21
06–28	OP	0M5017504B	DO	05/03/00	05/05/00	FRANKED MAIL	33,019.95
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	346.28
						FRANKED MAIL TOTALS	38,188.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RONNIE SHOWS—Con.								
PERSONNEL COMPENSATION								
			ALPERSON,PHILIP R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,620.00
			BARTON,KELLEY	04/15/00	06/30/00	EXECUTIVE ASSISTANT		5,911.10
			BODY,LYNNE	04/03/00	06/30/00	STAFF ASSISTANT		5,622.23
			DENMAN,LARRY E	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,790.00
			DIGGS,DARLENE EXPOSE	04/01/00	06/30/00	STAFF ASSISTANT/RECEPTIONIST		4,219.26
			EVANS,OTHA D	04/01/00	06/30/00	SPECIAL ASSISTANT		9,170.01
			GALLASPY,ANNETTE	04/01/00	06/30/00	STAFF ASSISTANT		7,205.01
			HOWARD,LEON	04/01/00	06/30/00	STAFF ASSISTANT		4,584.99
			JONES,BERGIE R	04/01/00	06/30/00	STAFF ASST FOR CONSTITUTENT SVC		7,335.99
			LUSK,JOHN MARSHALL	04/01/00	06/30/00	CHIEF OF STAFF		23,055.99
			MECHER,GREGORY M	04/01/00	06/26/00	LEGISLATIVE ASST/SCHEDULER		6,211.12
			PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE		3,144.00
			RUSHING,GLENN	04/01/00	06/30/00	DISTRICT DIRECTOR		15,720.00
			SHOWS,DANNY R	04/01/00	06/30/00	STAFF ASSISTANT		9,170.01
			STANBERRY,ARTEMESIA F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,384.01
			STRIDER,JESSE BURNS	04/01/00	06/30/00	STAFF ASSISTANT		13,100.01
			VINES,BRENDA B	04/01/00	06/30/00	STAFF ASSISTANT		9,170.01
			WOMER,MARK	05/01/00	06/30/00	PART-TIME EMPLOYEE		2,000.00
						PERSONNEL COMPENSATION TOTALS		162,413.74
TRAVEL								
04–05	P1	0MS04000103	ARTEMESIA F STANBERRY	03/12/00	03/14/00	AIRFARE DC-JACKSON-DC		217.00
04–05	P1	0MS04000103	DO	03/12/00	03/14/00	LODGING IN DISTRICT		131.16
04–05	P1	0MS04000104	HON. RONNIE SHOWS	03/02/00	03/02/00	AIRFARE DC-JACKSON		109.00
04–05	P1	0MS04000104	DO	03/06/00	03/06/00	AIRFARE NEW ORLEANS-DC		200.50
04–05	P1	0MS04000104	DO	03/10/00	03/10/00	AIRFARE DC-JACKSON		109.00
04–05	P1	0MS04000104	DO	03/14/00	03/14/00	AIRFARE JACKSON-DC		108.00
04–05	P1	0MS04000104	DO	03/17/00	03/17/00	AIRFARE DC-JACKSON		109.00
04–05	P1	0MS04000105	DO	03/21/00	03/21/00	AIRFARE JACKSON-DC		106.00
04–05	P1	0MS04000105	DO	03/28/00	03/28/00	AIRFARE JACKSON-DC		106.00
04–05	P1	0MS04000105	DO	03/03/00	03/03/00	MEAL		10.15
04–05	P1	0MS04000105	DO	02/16/00	02/16/00	TAXI IN DC		7.00
04–05	P1	0MS04000106	DO	03/04/00	03/04/00	MEAL IN DISTRICT		8.48
04–05	P1	0MS04000106	DO	03/13/00	03/14/00	LODGING		65.55
04–05	P1	0MS04000106	DO	03/10/00	03/10/00	MEAL IN DISTRICT		4.70
04–17	P1	0MS04000116	DO	01/03/00	04/07/00	MILEAGE IN DISTRICT		1,738.26
05–05	P1	0MS04000124	BRENDA B VINES	02/02/00	02/25/00	MILEAGE IN DISTRICT		313.74
05–05	P1	0MS04000123	DANNY SHOWS	03/03/00	03/29/00	MILEAGE IN DISTRICT		484.11
05–05	P1	0MS04000119	GLENN RUSHING	03/24/00	03/24/00	MILEAGE IN DISTRICT		32.40
05–05	P1	0MS04000125	DO	02/21/00	02/21/00	MILEAGE IN DISTRICT		50.49
05–05	P1	0MS04000128	HON. RONNIE SHOWS	03/31/00	04/03/00	AIRFARE (DC-PENSACOLA-DC)		208.00
05–05	P1	0MS04000128	DO	04/10/00	04/10/00	AIRFARE (JACKSON-DC)		106.00
05–05	P1	0MS04000128	DO	02/03/00	02/04/00	LODGING IN DISTRICT		53.67

05-05	P1	0MS04000128	DO	02/05/00	02/06/00	LODGING IN DISTRICT	65.55
05-05	P1	0MS04000128	DO	03/20/00	03/21/00	LODGING IN DISTRICT	53.67
05-05	P1	0MS04000129	DO	03/27/00	03/28/00	LODGING IN DISTRICT	65.55
05-05	P1	0MS04000129	DO	02/03/00	02/04/00	MEALS IN DISTRICT	10.72
05-05	P1	0MS04000129	DO	03/26/00	03/26/00	MEAL IN DISTRICT	5.96
05-12	P1	0MS04000133	DO	04/13/00	04/13/00	AIRFARE (DC-JACKSON)	109.00
06-02	P1	0MS04000207	BRENDA B VINES	03/01/00	[illegible]	MILEAGE IN DISTRICT	354.24
06-02	P1	0MS04000208	DO	04/03/00	[illegible]	MILEAGE IN DISTRICT ..	232.74
06-02	P1	0MS04000206	DANNY SHOWS	[illegible]	[illegible]	MILEAGE IN DISTRICT	430.38
06-02	P1	0MS04000201	HON RONNIE SHOWS	[illegible]	[illegible]	MEAL IN DISTRICT	5.45
06-02	P1	0MS04000201	DO	[illegible]	04/10/00	MEAL	13.98
06-02	P1	0MS04000201	DO	[illegible]	04/10/00	MEAL	7.91
06-02	P1	0MS04000201	DO	04/16/00	04/16/00	MEAL IN DISTRICT	16.03
06-02	P1	0MS04000201	DO	[illegible]	04/17/00	MEAL IN DISTRICT ..	41.01
06-02	P1	0MS04000202	DO	[illegible]	04/20/00	LODGING IN DISTRICT	196.65
06-02	P1	0MS04000202	DO	04/24/00	[illegible]	LODGING IN DISTRICT	131.10
06-02	P1	0MS04000202	DO	04/27/00	[illegible]	LODGING IN DISTRICT	65.55
06-02	P1	0MS04000202	DO	[illegible]	[illegible]	AIRPORT PARKING	10.00
06-02	P1	0MS04000202	DO	04/06/00	04/06/00	MEAL	4.65
06-02	P1	0MS04000205	DO	04/19/00	04/19/00	MEAL IN DISTRICT	35.00
06-02	P1	0MS04000205	DO	[illegible]	[illegible]	MEAL IN DISTRICT	13.90
06-02	P1	0MS04000205	DO	[illegible]	[illegible]	MEAL IN DISTRICT	30.00
06-30	P1	0MS04000232	ANNETTE GALLAFRY	[illegible]	[illegible]	MILEAGE IN DISTRICT	160.38
06-30	P1	0MS04000231	BERGIE JONES	[illegible]	04/28/00	AIRFARE (MEMPHIS, TENN)	301.00
06-30	P1	0MS04000231	DO	04/24/00	04/29/00	LODGING	515.58
06-30	P1	0MS04000231	DO	[illegible]	04/28/00	TAX	130.00
06-30	P1	0MS04000239	BRENDA B VINES	05/02/00	[illegible]	MILEAGE IN DISTRICT	420.66
06-30	P1	0MS04000233	DANNY SHOWS	05/01/00	05/30/00	MILEAGE IN DISTRICT	365.31
06-30	P1	0MS04000235	GLENN RUSHING	05/13/00	[illegible]	MILEAGE IN DISTRICT .	75.60
06-30	P1	0MS04000236	DO	05/10/00	[illegible]	LODGING	428.16
06-30	P1	0MS04000238	JESSE BURNS STRIDER	[illegible]	[illegible]	AIRFARE (MEMPHIS)	243.50
06-30	P1	0MS04000234	LEON HOWARD	03/06/00	03/31/00	MILEAGE IN DISTRICT	369.63
06-30	P1	0MS04000240	DO	[illegible]	[illegible]	MILEAGE IN DISTRICT	364.50
06-30	P1	0MS04000240	DO	[illegible]	[illegible]	MILEAGE IN DISTRICT	387.18
						TRAVEL TOTALS	9,938.75
		RENT, COMMUNICATION UTILITIES					
04-10	P1	0MS04000112	FEDERAL EXPRESS CORP	02/03/00	[illegible]	OVERNIGHT DELIVERY	24.34
04-10	P1	0MS04000113	DO	02/01/00	02/02/00	[illegible]	8.74
04-11	P1	0MS04000115	METRO COMMUNICATION	04/01/00	[illegible]	PAGING SERVICE	25.45
04-20	P9	MS0402R0004	BELLE EXPLORATION INC	04/01/00	[illegible]	RENT-NATCHEZ ..	400.00
04-20	P9	MS0401R0004	FIRST SOUTH PRODUCTION CREDIT	04/01/00	[illegible]	RENT-LAUREL	300.00
04-27	S6	AMS05333A04	GENERAL SERVICE ADMIN	04/01/00	[illegible]	RENT JACKSON	3,445.00
04-30	S5	00121003553		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
04-30	S5	00121003990		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	17.68
04-30	S5	00121004428		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004868		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	00121005309		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) .	140.00
04-30	S5	00121005750		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,105.44
05-02	P1	0MS04000117	METRO COMMUNICATION	05/01/00	05/31/00	PAGING SERVICE	25.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RONNIE SHOWS—Con.								
05–05	P1	0MS04000122	GLENN RUSHING	02/12/00	03/22/00	CELLPHONE EXPENSES		244.09
05–05	P1	0MS04000126	DO	12/14/99	01/21/00	CELLPHONE EXPENSES		167.16
05–05	P1	0MS04000127	DO	01/24/00	02/22/00	CELLPHONE EXPENSES		270 58
05–09	P1	0MS04000132	CELLULARONE	03/28/00	04/27/00	PAGING MONTHLY SERVICE		20.05
05–16	P1	0MS04000140	FEDERAL EXPRESS CORP	12/29/99	01/05/00	OVERNIGHT DELIVERY		7.47
05–16	P1	0MS04000141	DO	01/06/00	01/12/00	OVERNIGHT DELIVERY		11.16
05–16	P1	0MS04000142	DO	01/06/00	01/19/00	OVERNIGHT DELIVERY		16.10
05-16	P1	0MS04000143	DO	12/29/99	01/25/00	OVERNIGHT DELIVERY		23.50
05–16	P1	0MS04000153	DO	02/01/00	02/02/00	OVERNIGHT DELIVERY		8.74
05–16	P1	0MS04000158	DO	02/23/00	02/24/00	OVERNIGHT DELIVERY		11.10
05–16	P1	0MS04000159	DO	02/29/00	03/02/00	OVERNIGHT DELIVERY		11.08
05–16	P1	0MS04000160	DO	03/03/00	03/17/00	OVERNIGHT DELIVERY		7.29
05–16	P1	0MS04000161	METRO COMMUNICATIONS	01/01/00	02/01/00	PAGING SERVICES		25 45
05–16	P1	0MS04000161	DO	02/01/00	03/01/00	PAGING SERVICES		25.45
05–16	P1	0MS04000144	TIME WARNER CABLE	03/01/00	03/31/00	CABLE TV SERVICE		37.80
05–16	P1	0MS04000155	DO	04/01/00	04/30/00	CABLE TV SERVICE		37.80
05–16	P1	0MS04000162	DO	01/01/00	01/31/00	CABLE TV SERVICE		37.80
05–16	P1	0MS04000162	DO	02/01/00	02/29/00	CABLE TV SERVICE		37.80
05–17	P1	0MS04000164	FEDERAL EXPRESS CORP	03/31/00	04/05/00	OVERNIGHT DELIVERY		14.60
05–17	P1	0MS04000165	DO	04/12/00	04/14/00	OVERNIGHT DELIVERY		14.70
05–17	P1	0MS04000169	DO	03/21/00	03/22/00	OVERNIGHT DELIVERY		3.74
05–17	P1	0MS04000170	DO	03/23/00	03/28/00	OVERNIGHT DELIVERY		9.75
05–17	P1	0MS04000171	DO	02/01/00	02/02/00	OVERNIGHT DELIVERY		25.40
05 17	P1	0MS04000163	HON. RONNIE SHOWS	12/28/99	01/27/00	PAGING SERVICE		20.05
05-17	P1	0MS04000173	DO	01/28/00	02/27/00	PAGING SERVICE		21.31
05–17	P1	0MS04000173	DO	03/28/00	04/27/00	PAGING SERVICE		20.05
05–19	P9	MS0402R0005	BELLE EXPLORATION INC	05/01/00	05/31/00	RENT-NATCHEZ		400.00
05–19	P9	MS0401R0005	FIRST SOUTH PRODUCTION CREDIT	05/01/00	05/31/00	RENT-LAUREL		300.00
05–23	HV	0A901000800		02/08/00	02/08/00	HIR GRAPHICS (TRANSFER)		63.00
05–30	S6	AMS05333A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT JACKSON		3,443.00
05–31	S5	00152003553		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		132.35
05–31	S5	00152003989		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		167.93
05–31	S5	00152004427		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004867		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		70.00
05–31	S5	00152005308		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	00152005749		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,029.53
06 14	P1	0MS04000223	CELLULARONE	05/28/00	06/27/00	CELLULAR SERVICES		20.05
06–21	P9	MS0402R0006	BELLE EXPLORATION INC	06/01/00	06/30/00	RENT-NATCHEZ		400.00
06–21	P9	MS0401R0006	FIRST SOUTH PRODUCTION CREDIT	06/01/00	06/30/00	RENT-LAUREL		300.00
06–26	P1	0MS04000227	TIME WARNER CABLE	05/01/00	05/31/00	CABLE TV SERVICE		37.80
06–28	S6	AMS05333A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT JACKSON		3,443.00
06–30	S5	00182003554		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		132.35
06–30	S5	00182003992		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		182.27

06–30	S5	00182004430		[illegible]	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06–30	S5	00182004869		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06–30	S5	00182005309		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	00182005749		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) ..	1,842.70
06–30	P1	0MS04000237	GLENN RUSHING	04/23/00	[illegible]	CELLPHONE EXPENSES	334.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,718.37
		PRINTING AND REPRODUCTION					
05–17	P1	0MS04000166	DAVID L. ANDRUKITIS, INC.	03/13/00	03/13/00	PRINTING - TAB CARD - TANGERRY	33.50
05–17	P1	0MS04000167	DO	02/28/00	02/28/00	PRINTING - STATIONERY	227.50
05–17	P1	0MS04000168	DO	03/07/00	03/07/00	PRINTING - MEMBER CARD	105.80
06–06	P1	0MS04000218	DO	04/17/00	04/17/00	PRINTING - BUSINESS CARDS	100.50
06–06	P1	0MS04000219	DO	[illegible]	04/19/00	FOLD & INSERT LETTERS	572.70
06–26	P1	0MS04000224	PHILIP ALPERSON	05/31/00	05/31/00	PRINTING OF ENVELOPES	42.00
06–30	S3	00182000270		06/01/00	06/30/00	PHOTOGRAPH - TRANSFER	46.00
						PRINTING AND REPRODUCTION TOTAL	1,128.00
		OTHER SERVICES					
04–12	P1	0MS04000114	EPS INC	[illegible]	02/14/00	TEMP EMPLOYMENT SERVICE	85.90
05–16	P1	0MS04000139	DO	02/16/00	02/22/00	TEMPORARY EMPLOYMENT SERVICE	448.00
05–16	P1	0MS04000139	DO	02/23/00	02/28/00	TEMPORARY EMPLOYMENT SERVICE	291.20
05–16	P1	0MS04000154	DO	03/01/00	03/07/00	TEMPORARY EMPLOYMENT SERVICE	403.20
05–16	P1	0MS04000154	DO	03/03/00	03/13/00	TEMPORARY EMPLOYMENT SERVICE	358.40
05–16	P1	0MS04000154	DO	03/16/00	[illegible]	TEMPORARY EMPLOYMENT SERVICE	358.40
05–16	P1	0MS04000154	DO	03/23/00	03/27/00	TEMPORARY EMPLOYMENT SERVICE	431.20
05–16	P1	0MS04000157	DO	03/28/00	04/05/00	TEMPORARY EMPLOYMENT SERVICE	160.16
05–17	P1	0MS04000174	COPYTEK SYSTEM	[illegible]	12/31/00	EQUIPMENT MAINTENANCE CONTRACT	492.00
05–17	P1	0MS04000176	EPS INC	04/06/00	[illegible]	TEMPORARY EMPLOYMENT SERVICE	98.00
						OTHER SERVICES TOTALS	3,126.46
		SUPPLIES AND MATERIALS					
04–05	P1	0MS04000105	HON. RONNIE SHOWS ..	[illegible]	[illegible]	FOOD AND BEVERAGE	16.96
04–05	P1	0MS04000106	DO	03/08/00	03/08/00	FOOD AND BEVERAGE	26.86
04–05	P1	0MS04000106	DO	03/11/00	03/11/00	FOOD AND BEVERAGE	36.32
04–07	P1	0MS04000107	AMERICAN	[illegible]	03/05/01	SUBSCRIPTION NEWSPAPER	144.00
04–07	P1	0MS04000110	THE NEWS-COMMERCIAL	[illegible]	03/23/01	SUBSCRIPTION NEWSPAPER	17.00
04–07	P1	0MS04000108	THE TYLERTOWN TIMES	03/01/00	03/28/01	SUBSCRIPTION NEWSPAPER	35.00
04–10	P1	0MS04000111	CELLULARONE	02/10/00	03/09/00	INTERNET SERVICES	21.38
04–10	P1	0MS04000111	DO	02/28/00	03/27/00	INTERNET SERVICES	20.05
04–10	P1	0MS04000109	THE FRANKLIN ADVOCATE	03/01/00	03/28/01	[illegible]	20.50
04–30	S1	00121000216		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	191.87
05–05	P1	0MS04000120	GLENN RUSHING	03/12/00	[illegible]	OFFICE SUPPLIES	[illegible].49
05–05	P1	0MS04000121	DO	03/14/00	03/14/00	OFFICE SUPPLIES	24.59
05–05	P1	0MS04000129	HON. RONNIE SHOWS	03/04/00	03/04/00	FOOD AND BEVERAGE	25.00
05–05	P1	0MS04000129	DO	03/06/00	03/06/00	FOOD AND BEVERAGE	19.20
05–05	P1	0MS04000130	DO	02/06/00	02/06/00	FOOD AND BEVERAGE	22.36
05–05	P1	0MS04000130	DO	02/09/00	02/09/00	FOOD AND BEVERAGE	159.00
05–05	P1	0MS04000130	DO	02/09/00	02/09/00	FOOD AND BEVERAGE	46.41
05–05	P1	0MS04000130	DO	03/18/00	03/18/00	FOOD AND BEVERAGE	125.99
05–05	P1	0MS04000130	DO	03/24/00	[illegible]	FOOD AND BEVERAGE	59.81
05–05	P1	0MS04000131	DO	03/29/00	03/29/00	FOOD AND BEVERAGE	37.15
05–05	P1	0MS04000131	DO	03/30/00	03/30/00	FOOD AND BEVERAGE	10.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RONNIE SHOWS—Con.								
05–10	P1	0MS04000118	PICKETT PRODUCTION	02/15/00	02/15/00	OFFICE SUPPLIES		125.00
05–16	P1	0MS04000150	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER		9.00
05–16	P1	0MS04000151	DO	02/01/00	02/29/00	BOTTLED WATER		42.25
05–16	P1	0MS04000152	MISSISSIPPI BOTTLED WATER	01/01/00	01/31/00	BOTTLED WATER		31.02
05–16	P1	0MS04000152	DO	02/01/00	02/29/00	BOTTLED WATER		9.96
05–16	P1	0MS04000156	DO	03/01/00	03/31/00	BOTTLED WATER		23.31
05–17	P1	0MS04000175	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		51.75
05–17	P1	0MS04000163	HON. RONNIE SHOWS	12/10/99	01/09/00	INTERNET SERVICE		20.96
05–17	P1	0MS04000163	DO	01/10/00	02/09/00	INTERNET SERVICE		19.95
05–17	P1	0MS04000163	DO	03/10/00	04/09/00	INTERNET SERVICE		20.68
05–17	P1	0MS04000163	DO	04/10/00	05/09/00	INTERNET SERVICE		20.99
05–17	P1	0MS04000172	KIMBRELL OFFICE SUPPLY	02/17/00	04/01/00	OFFICE SUPPLIES		11.41
05–23	P1	0MS04000200	CELLULARONE	05/10/00	06/09/00	INTERNET SERVICES		12.20
05–31	S1	00152000224		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,162.53
06–02	P1	0MS04000203	HON. RONNIE SHOWS	05/03/00	05/03/00	FOOD/BEVERAGE EXPENSE		25.83
06–02	P1	0MS04000204	DO	04/11/00	04/11/00	FOOD/BEVERAGE EXPENSE		50.68
06–02	P1	0MS04000204	DO	04/12/00	04/12/00	FOOD/BEVERAGE EXPENSE		51.60
06–02	P1	0MS04000204	DO	04/13/00	04/13/00	FOOD/BEVERAGE EXPENSE		41.19
06–02	P1	0MS04000204	DO	04/16/00	04/16/00	FOOD/BEVERAGE EXPENSE		29.30
06–02	P1	0MS04000204	DO	05/02/00	05/02/00	FOOD/BEVERAGE EXPENSE		26.05
06–02	P1	0MS04000205	DO	04/07/00	04/07/00	FOOD/BEVERAGE EXPENSE		77.31
06–02	P1	0MS04000205	DO	04/11/00	04/11/00	FOOD/BEVERAGE EXPENSE		32.17
06–06	P1	0MS04000211	CONGRESSIONAL QUARTERLY INC	02/01/00	01/31/01	HOUSE ACTION REPORTS		4,500.00
06–06	P1	0MS04000212	DO	02/27/00	02/26/01	CQ WEEKLY		1,574.00
06–06	P1	0MS04000213	DO	02/22/00	02/21/01	CQ DAILY MONITOR		1,695.00
06–06	P1	0MS04000217	KIMBRELL OFFICE SUPPLY	04/12/00	05/01/00	OFFICE SUPPLIES		70.59
06–06	P1	0MS04000221	MARION PUBLISHING CO	04/01/00	03/31/01	SUBSCRIPTION - NEWSPAPER		35.00
06–06	P1	0MS04000222	MARK S. PERKINS	03/01/00	02/28/01	SUBSCRIPTION		108.00
06–06	P1	0MS04000214	NATIONAL JOURNAL GROUP	02/20/00	02/18/01	CONGRESSDAILY/PM		1,397.00
06–06	P1	0MS04000220	SOUTHERN HERALD	04/01/00	03/31/01	SUBSCRIPTION - NEWSPAPER		20.00
06–26	P1	0MS04000228	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		9.00
06–26	P1	0MS04000225	SIMPSON COUNTY NEWS	05/31/00	05/30/01	SUBSCRIPTION-NEWSPAPER		22.00
06–26	P1	0MS04000226	THE MAGEE COURIER	05/31/00	05/30/01	SUBSCRIPTION-NEWSPAPER		22.00
06–27	P1	0MS04000229	CELLULARONE	06/10/00	07/09/00	INTERNET MONTHLY SERVICE		16.95
06–30	S1	00182000218		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		669.78
							SUPPLIES AND MATERIALS TOTALS:	13,148.15
		EQUIPMENT						
04–30	S2	00121003536		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		8.47
04–30	S2	00121003537		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.42
04–30	S2	00121003538		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,054.71
05–31	S2	00152003472		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		5.52
05–31	S2	00152003473		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,054.71
06–30	S2	00182003458		03/07/00	05/31/00	EQUIPMENT (TRANSFER)		855.99

06-30	S2	00182003459		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	5.82
06-30	S2	00182003460		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.44
06-30	S2	00182003461		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,981.66
						EQUIPMENT TOTALS	12,965.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,627.52
						OFFICE TOTALS:	264,627.52

1999 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-16	P1	0MS04000134	FEDERAL EXPRESS CORP	09/24/99	09/29/99	OVERNIGHT DELIVERY	23.22
05-16	P1	0MS04000135	DO	10/06/99	10/15/99	OVERNIGHT DELIVERY	7.47
05-16	P1	0MS04000136	DO	10/12/99	10/18/99	OVERNIGHT DELIVERY	11.09
05-16	P1	0MS04000137	DO	11/17/99	11/19/99	OVERNIGHT DELIVERY	7.36
05-16	P1	0MS04000138	DO	11/24/99	12/01/99	OVERNIGHT DELIVERY	11.26
05-16	P1	0MS04000146	DO	11/09/99	11/10/99	OVERNIGHT DELIVERY	29.50
05-16	P1	0MS04000147	DO	09/07/99	09/08/99	OVERNIGHT DELIVERY	7.54
05-16	P1	0MS04000148	DO	09/10/99	09/14/99	OVERNIGHT DELIVERY	7.36
05-16	P1	0MS04000149	DO	09/17/99	09/21/99	OVERNIGHT DELIVERY	8.11
05-18	P1	0MS04000191	DO	12/07/99	12/08/99	OVERNIGHT DELIVERY	7.48
05-18	P1	0MS04000192	DO	11/16/99	12/15/99	OVERNIGHT DELIVERY	17.72
						RENT, COMMUNICATION, UTILITIES TOTALS	138.11

PRINTING AND REPRODUCTION

05-04	P5	9M5017503A	DAVID L. ANDRUKITIS, INC.	08/18/99	08/18/99	SINGLE DROP MAIL, MAIL PRINTING	6,292.40
05-04	P5	9M5017506A	DO	12/10/99	12/10/99	SINGLE DROP MAIL, MAIL PRINTING	4,742.55
05-18	P1	0MS04000177	DO	10/14/99	10/14/99	PRINTING STAFF CARD LUCK	40.00
05-18	P1	0MS04000178	DO	10/13/99	10/13/99	FOLD & INSERT LETTER	54.50
05-18	P1	0MS04000179	DO	10/12/99	10/12/99	PRINTING STAFF CARDS	113.50
05-18	P1	0MS04000180	DO	08/25/99	08/25/99	PRINTING STATIONERY	211.05
05-18	P1	0MS04000181	DO	08/13/99	08/13/99	PRINTING-STAFF CARD MECHER	22.50
05-18	P1	0MS04000182	DO	09/13/99	09/13/99	PRINTING STAFF CARD MAYE	53.00
05-18	P1	0MS04000183	DO	10/04/99	10/04/99	PRINTING-STAFF CARD VINES	33.50
05-18	P1	0MS04000184	DO	09/13/99	09/13/99	PRINTING-STAFF CARD RUSHING	40.00
05-18	P1	0MS04000185	DO	10/04/99	10/04/99	PRINTING STAFF CARD TRILLER	40.00
05-18	P1	0MS04000186	DO	10/01/99	10/01/99	PRINTING LETTERHEAD	27.50
05-18	P1	0MS04000187	DO	10/20/99	10/20/99	PRINTING STAFF CARD STANBERRY	33.50
05-18	P1	0MS04000188	DO	10/26/99	10/26/99	PRINTING STAFF CARD MECHER	33.50
05-18	P1	0MS04000189	DO	11/10/99	11/10/99	FOLD & INSERT LETTERS	162.60
05-18	P1	0MS04000190	DO	10/14/99	10/14/99	PRINTING SCHEDULE CARDS	57.50
						PRINTING AND REPRODUCTION TOTALS	11,957.60

SUPPLIES AND MATERIALS

05-16	P1	0MS04000145	MISSISSIPPI BOTTLED WATER	12/01/99	12/31/99	BOTTLED WATER	11.05
05-18	P1	0MS04000195	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	46.00
05-18	P1	0MS04000196	DO	09/01/99	09/30/99	BOTTLED WATER	22.50
05-18	P1	0MS04000197	DO	10/01/99	10/31/99	BOTTLED WATER	32.75
05-18	P1	0MS04000198	DO	11/01/99	12/31/99	BOTTLED WATER	28.00
05-18	P1	0MS04000199	DO	12/01/99	12/31/99	BOTTLED WATER	23.25
05-18	P1	0MS04000194	CHANCELLOR'S BUSINESS SUPPLY	12/29/99	12/29/99	OFFICE SUPPLIES	58.74
05-18	P1	0MS04000193	COPYTEK SYSTEMS	09/28/99	09/28/99	OFFICE SUPPLIES	153.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. RONNIE SHOWS—Con.							
05-18 P1	0MS04000193	DO	12/22/99	12/22/99	OFFICE SUPPLIES		139.50
06-02 P1	0MS04000210	THE WASHINGTON POST	01/01/00	12/31/00	SUBSCRIPTION-NEWSPAPER		62.40
06-06 P1	0MS04000209	BLUFF CITY POST	12/01/99	11/30/00	SUBSCRIPTION-NEWSPAPER		18.00
06-06 P1	0MS04000215	INTERNATIONAL BUSINESS	10/26/99	10/26/99	INFORMATION PUBLICATION		184.00
06-06 P1	0MS04000216	US OFFICE PRODUCTS	10/08/99	10/08/99	OFFICE SUPPLIES		75.01
					SUPPLIES AND MATERIALS TOTALS:		854.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,950.41
					OFFICE TOTALS:		12,950.41
2000 HON. E G (BUD) SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,317.03	1,065.95
					PERSONNEL COMPENSATION	765,566.54	136,352.55
					TRAVEL	3,619.90	2,016.85
					TRANSPORTATION OF THINGS	35.00	35.00
					RENT, COMMUNICATION, UTILITIES	33,768.87	18,457.09
					PRINTING AND REPRODUCTION	215.80	196.00
					SUPPLIES AND MATERIALS	8,647.94	4,105.05
					EQUIPMENT	13,915.21	7,836.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,086.29	170,064.62
					OFFICE TOTALS:	361,086.29	170,064.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		435.91
05-26 OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		322.46
06-28 OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		307.58
					FRANKED MAIL TOTALS		1,065.95
PERSONNEL COMPENSATION							
		BAROODY,TIMOTHY J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,000.00
		BOOTHE,EVELYN M	04/01/00	05/31/00	CASEWORKER		5,242.34
		BRENNER,SCOTT M	04/01/00	06/30/00	PRESS SECRETARY		1,250.01
		BRESSLER,JOHN W	05/22/00	06/30/00	TEMPORARY EMPLOYEE		1,196.67
		CARTER,ELIZABETH LEE	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		7,450.00
		DEFIBAUGH,KIM L	04/01/00	06/30/00	DISTRICT AIDE		6,722.25
		GEORGE,LISA K	05/22/00	06/30/00	TEMPORARY EMPLOYEE		1,196.67
		GIANSANTE,JUDITH A	04/01/00	06/30/00	DISTRICT AIDE		9,487.50
		GOETZ,BETH A	05/22/00	06/30/00	TEMPORARY EMPLOYEE		1,196.67
		JOYCE,MICHAEL P	04/10/00	06/30/00	LEGISLATIVE DIRECTOR		13,500.00
		LEIBENSPERGER,THOMAS P	04/01/00	04/07/00	LEGISLATIVE DIRECTOR		1,069.44
		DO	04/01/00	04/07/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,138.89
		LINN,ERON H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,375.00
		MOSEBEY,GEOFFREY L	04/01/00	06/30/00	DISTRICT AIDE		8,000.01

			MURPHY,JOHN P	04/14/00	05/31/00	SHARED EMPLOYEE	5,044.45
			DO	06/01/00	06/30/00	SPECIAL ASSISTANT	2,612.50
			PETNICK,LEE	06/01/00	06/30/00	TEMPORARY EMPLOYEE	1,200.00
			REEDER,ADAM J	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
			ROTZ,ANN MARIE	[illegible]	05/12/00	PART-TIME EMPLOYEE	591.50
			THURSTON,MATTHEW	04/01/00	06/30/00	STAFF ASSISTANT	5,888.89
			WILSON,DARRELL	[illegible]	06/30/00	CHIEF OF STAFF	29,189.76
			YOUNG,ROBERT JAMES	[illegible]	06/30/00	DISTRICT [illegible]	8,750.01
						PERSONNEL COMPENSATION TOTALS:	136,352.55
		TRAVEL					
04-25	P1	0PA09000075	GEOFFREY MOSEBEY	03/01/00	03/31/00	PRIVATE MILEAGE REIMBURSEMENT	939.61
05-22	P1	0PA09000083	DO	04/01/00	[illegible]	AUTO MILEAGE	725.40
06-05	P1	0PA09000089	ADAM J REEDER	05/08/00	05/14/00	AUTO MILEAGE	223.50
06-23	P1	0PA09000098	DARRELL WILSON	06/09/00	06/09/00	AUTO MILEAGE	128.34
						TRAVEL TOTALS	2,016.85
		TRANSPORTATION OF THINGS					
06-23	P1	0PA09000100	ALFAX WHOLESALE FURNITURE INC	06/05/00	06/05/00	SHIPPING	35.00
						TRANSPORTATION OF THINGS TOTALS:	35.00
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	0PA09000066	AT & T	02/20/00	03/19/00	TELEPHONE SERVICE	78.05
04-12	P1	0PA09000067	FEDERAL EXPRESS CORP	03/13/00	03/13/00	POSTAGE	3.62
04-20	P9	PA0903R0004	CHAMBERSBURG AREA DEVEL CORP	[illegible]	[illegible]	RENT - CHAMBERSBURG	550.00
04-20	P9	PA0901R0004	VIDEO STARS	04/01/00	[illegible]	CHARLES TOWN RENT	400.00
04-20	P9	PA0902R0004	VIDORO PROPERTIES PTR	[illegible]	[illegible]	ALTOONA RENT	1,840.16
04-25	P1	0PA09000072	ROBERT JAMES YOUNG	04/03/00	[illegible]	TELEPHONE EQUIPMENT	26.45
04-30	S5	00121003554		03/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	113.30
04-30	S5	00121003991		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	139.01
04-30	S5	00121004429		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004869		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	00121005310		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	00121005751		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	2,087.63
05-10	P1	0PA09000078	AT&T WIRELESS SERVICES	03/09/00	[illegible]	TELEPHONE SERVICE	151.33
05-10	P1	0PA09000079	SUBURBAN CABLE	04/07/00	05/06/00	CABLE SERVICE	30.59
05-19	P9	PA0903R0005	CHAMBERSBURG AREA DEVEL CORP.	05/01/00	05/31/00	RENT - CHAMBERSBURG	550.00
05-19	P9	PA0901R0005	VIDEO STARS	05/01/00	05/31/00	CHARLES TOWN RENT	400.00
05-19	P9	PA0902R0005	VIDORO PROPERTIES PTR	05/01/00	05/31/00	ALTOONA RENT	1,840.16
05-22	P1	0PA09000088	AT & T	03/20/00	04/19/00	PHONE SERVICE	74.06
05-22	P1	0PA09000087	FEDERAL EXPRESS CORP	03/31/00	[illegible]	POSTAGE	10.98
05-31	S5	00152003554		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	113.30
05-31	S5	00152003990		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	104.31
05-31	S5	00152004428		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004868		04/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	15.00
05-31	S5	00152005309		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	00152005750		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	1,497.32
06-02	P1	0PA09000093	AT&T WIRELESS SERVICES	[illegible]	05/08/00	WIRELESS PHONE SERVICE	122.52
06-02	P1	0PA09000091	FEDERAL EXPRESS CORP	[illegible]	[illegible]	POSTAGE	14.04
06-05	P1	0PA09000095	CHARTER COMMUNICATIONS	05/25/00	[illegible]	CABLE SERVICE	112.99
06-05	P1	0PA09000090	COMCAST CABLE	05/07/00	06/06/00	CABLE FOR CHAMBERSBURG	32.59
06-21	P9	PA0903R0006	CHAMBERSBURG AREA DEVEL CORP	06/01/00	06/30/00	RENT - CHAMBERSBURG	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. E G (BUD) SHUSTER—Con.								
06–21	P9	PA0901R0006	VIDEO STARS	06/01/00	06/30/00	CLEARFIELD - RENT		400.00
06–21	P9	PA0902R0006	VIDORO PROPERTIES PTR	06/01/00	06/30/00	ALTOONA - RENT ..		1,840.16
06–23	P1	0PA09000101	AT & T	04/20/00	05/19/00	PHONE SERVICE		57.49
06–23	P1	0PA09000096	FEDERAL EXPRESS CORP	03/21/00	03/21/00	POSTAGE		3.62
06–30	S5	00182003555		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		113.30
06–30	S5	00182003993		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		115.96
06–30	S5	00182004431		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004870		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		71.00
06–30	S5	00182005310		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5	00182005750		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		2,106.82
06–30	P1	0PA09000103	COMCAST CABLE	06/07/00	07/06/00	CABLE		32.55
06–30	P1	0PA09000102	FEDERAL EXPRESS CORP	05/23/00	05/24/00	POSTAGE		10.36
							RENT, COMMUNICATION, UTILITIES TOTALS	18,457.09
		PRINTING AND REPRODUCTION						
04–25	P1	0PA09000071	ACCURATE WORD INC	04/05/00	04/05/00	BUSINESS CARDS		67.50
04–25	P1	0PA09000076	DO	04/04/00	04/04/00	BUSINESS CARDS		22.50
04–25	P1	0PA09000077	DO	04/13/00	04/13/00	BUSINESS CARD		22.50
05–22	P1	0PA09000085	DO	05/03/00	05/03/00	BUSINESS CARDS		22.50
05–31	S3	00152000216		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		23.00
06–30	S3	00182000271		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		38.00
							PRINTING AND REPRODUCTION TOTALS	196.00
		SUPPLIES AND MATERIALS						
04–12	P1	0PA09000068	NATIONAL JOURNAL GROUP	07/02/00	07/02/01	PUBLICATION		1,397.00
04–12	P1	0PA09000065	THE DAILY NEWS	04/15/00	04/15/01	PUBLICATION		92.80
04–25	P1	0PA09000073	BROAD TOP BULLETIN	04/01/00	04/01/01	PUBLICATION		22.00
04–25	P1	0PA09000070	CRYSTAL SPRING WATER	03/31/00	03/31/00	BOTTLED WATER		58.00
04–30	S1	00121000353	..	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–20.46
05–10	P1	0PA09000081	MID-STATE DISTRIBUTORS	05/07/00	08/05/00	PUBLICATION PATRIOT		84.50
05–10	P1	0PA09000082	THE GAZETTE	04/22/00	04/20/01	PUBLICATION		39.00
05–12	P1	0PA09000080	JUDITH A GIANSANTE	04/19/00	04/19/00	COMPUTER SUPPLIES		44.98
05–22	P1	0PA09000084	A TO Z TYPEWRITER CO	04/28/00	04/28/00	OFFICE SUPPLIES		101.98
05–22	P1	0PA09000086	CRYSTAL SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		62.38
05–31	S1	00152000358		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–34.90
06–02	P1	0PA09000094	PUBLIC OPINION	06/13/00	06/09/01	NEWSPAPER SUBSCRIPTION		130.00
06–02	P1	0PA09000092	THE WASHINGTON TIMES	06/16/00	06/16/01	NEWSPAPER SUBSCRIPTION		118.27
06–23	P1	0PA09000099	ALFAX WHOLESALE FURNITURE, INC ..	06/05/00	06/05/00	OFFICE CHAIR		229.00
06–23	P1	0PA09000097	PUBLIC OPINION	06/13/00	06/09/01	NEWSPAPER SUBSCRIPTION		130.00
06–30	S1	00182000351		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		76.50
06–30	P1	0PA09000104	CONGRESSIONAL QUARTERLY, INC	11/11/00	11/11/01	PUBLICATION		1,574.00
							SUPPLIES AND MATERIALS TOTALS	4,105.05
		EQUIPMENT						
04–30	S2	00121003793		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,026.36
05–31	S2	00152003703		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,176.36

06–30	S2	00182003691		03/22/00	03/22/00	EQUIPMENT (TRANSFER)	1,631.25
06–30	S2	00182003692		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,002.16
						EQUIPMENT TOTALS:	7,836.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,064.62
						OFFICE TOTALS:	170,064.62

1999 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–25	P1	0PA09000074	NEWBORN ENTERPRISES INC	01/02/00	12/31/00	PUBLICATIONS	569.75
						SUPPLIES AND MATERIALS TOTALS:	569.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	569.75
						OFFICE TOTALS:	569.75

2000 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,764.98	2,459.76
PERSONNEL COMPENSATION	274,947.17	137,864.99
PERSONNEL BENEFITS	235.06	163.19
TRAVEL	29,470.46	21,379.07
RENT, COMMUNICATION, UTILITIES	41,792.63	23,570.19
PRINTING AND REPRODUCTION	1,964.95	1,310.02
OTHER SERVICES	2,479.74	2,389.74
SUPPLIES AND MATERIALS	15,685.14	7,189.52
EQUIPMENT	18,228.18	9,114.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,568.31	205,440.57
OFFICE TOTALS:	389,568.31	205,440.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	879.78
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	441.40
06–28	OP	0USPS050016	DO	[illegible]	05/31/00	FRANKED MAIL	1,138.58
						FRANKED MAIL TOTALS:	2,459.76

PERSONNEL COMPENSATION

ANDERSON,KARL E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,750.00
BAIN,MARCIA A	04/01/00	06/30/00	CASEWORK DIRECTOR	8,416.67
BARNES,CHARLES AHERNS	04/01/00	06/30/00	AGRICULTURE DIRECTOR	10,166.66
CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE	1,875.00
CLEMENTS,CONNIE LEE	04/24/00	06/30/00	PAID INTERN	1,340.00
CROFT,CAMERON E	05/22/00	06/30/00	PAID INTERN	780.00
CULVER,LINDA K	04/01/00	06/30/00	STAFF ASSISTANT	5,624.99
HALL,LAUREL P	04/01/00	06/30/00	RESOURCE NEED DIRECTOR	10,166.66
HART,VICKI	04/01/00	[illegible]	SCHEDULER OFFICE MANAGER	7,500.00
HATCH,DAWN	04/01/00	06/30/00	STAFF ASSISTANT	6,354.16
KARMADJIEVA,LIDIA V	05/15/00	06/30/00	PAID INTERN	920.00
KUNZ,KATHLEEN H	04/01/00	06/30/00	STAFF ASSISTANT	5,624.99
MCMURTREY,SHANNON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. MICHAEL K. SIMPSON—Con								
			PETERSEN,WENDY	04/07/00	06/30/00	STAFF ASSISTANT		5,353.34
			SABALA,BRAD L	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,000.00
			SARANTIS,RHONDA	04/01/00	06/30/00	CHIEF OF STAFF		22,250.01
			SCHNETZER,AMY	04/01/00	04/06/00	STAFF ASSISTANT		350.00
			DO	04/01/00	04/07/00	STAFF ASSISTANT (OTHER COMPENSATION)		612.50
			SCOFFIELD JASON	04/01/00	04/14/00	PAID INTERN		280.00
			TAYLOR,AMY	04/01/00	05/11/00	STAFF ASSISTANT		626.39
			THOMPSON,AMY	04/01/00	06/30/00	STAFF ASSISTANT		4,956.95
			TUCKER,BRANDON J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,750.00
			WALLACE,NICOLE DANIELLE	04/01/00	04/30/00	COMMUNICATIONS DIRECTOR		2,666.67
			WILLIS,LUCINDA, B	04/01/00	06/30/00	PRESS SECRETARY		8,000.00
							PERSONNEL COMPENSATION TOTALS:	137,864.99
		PERSONNEL BENEFITS						
04-30	S7	00121000082		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000083		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06-30	S7	00182000084		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS	163.19
		TRAVEL						
04-03	P1	01D02000214	RHONDA SARANTIS	03/22/00	03/29/00	AIRFARE		398.00
04-03	P1	01D02000214	DO	03/22/00	03/29/00	MILEAGE		115.00
04-03	P1	01D02000214	DO	03/22/00	03/29/00	LODGING		197.47
04-03	P1	01D02000214	DO	03/22/00	03/29/00	MEALS		74.87
04-06	P1	01D02000221	CHARLES A BARNES	02/26/00	03/23/00	MILEAGE		220.25
04-06	P1	01D02000221	DO	03/13/00	03/21/00	MEALS		25.68
04-06	P1	01D02000221	DO	03/13/00	03/14/00	LODGING		91.37
04-06	P1	01D02000221	DO	03/15/00	03/15/00	PARKING		1.50
04-06	P1	01D02000222	HON MIKE SIMPSON	03/24/00	03/27/00	AIRFARE		639.00
04-06	P1	01D02000222	DO	03/30/00	04/02/00	AIRFARE		636.50
04-06	P1	01D02000219	LUCINDA B WILLITS	03/31/00	04/01/00	MEALS		13.40
04-06	P1	01D02000219	DO	04/01/00	04/01/00	GASOLINE		17.16
04-06	P1	01D02000219	DO	04/01/00	04/01/00	CAR RENTAL		92.00
04-07	P1	01D02000232	LAUREL P HALL	03/09/00	03/23/00	MILEAGE		235.00
04-11	P1	01D02000234	HON. MIKE SIMPSON	03/10/00	04/06/00	TAXI CAB		85.00
04-11	P1	01D02000234	DO	03/23/00	03/23/00	PARKING		13.50
04-11	P1	01D02000233	LUCINDA B WILLITS	03/14/00	03/24/00	MILEAGE IN DISTRICT		40.00
04-17	P1	01D02000240	KATHLEEN KUNZ	03/01/00	03/24/00	MILEAGE		18.25
04-17	P1	01D02000240	DO	03/01/00	03/24/00	MEALS		13.35
04-17	P1	01D02000241	LAUREL P HALL	03/30/00	04/12/00	MILEAGE		226.25
04-17	P1	01D02000241	DO	04/05/00	04/06/00	LODGING		61.00
04-20	P1	01D02000246	AMY THOMPSON	03/25/00	03/25/00	MILEAGE		77.00
04-30	HV	0A901000780	LUCINDA B WILLITS	04/01/00	04/01/00	CHANGE A/C# FROM 2125 TO 2120		92.00
04-30	HV	0A901000780	DO	04/01/00	04/01/00	CHANGE A/C# FROM 2125 TO 2120		-92.00
05-11	P1	01D02000258	KARL E ANDERSON	04/17/00	04/30/00	AIRFARE		676.50

05–11	P1	01D02000258	DO	04/17/00	04/22/00	CAR RENTAL	242.55
05–11	P1	01D02000258	DO	04/17/00	04/30/00	MEALS	36.18
05–11	P1	01D02000258	DO	04/17/00	04/30/00	LODGING	114.16
05–11	P1	01D02000258	DO	04/17/00	04/30/00	GASOLINE	34.70
05–11	P1	01D02000253	KATHLEEN KUNZ	04/21/00	04/21/00	MILEAGE	11.75
05–11	P1	01D02000253	DO	04/21/00	04/21/00	MEAL	4.19
05–11	P1	01D02000255	LAUREL P HALL	04/27/00	04/27/00	AIRFARE	138.50
05–11	P1	01D02000255	DO	04/24/00	04/30/00	MILEAGE	195.00
05–11	P1	01D02000259	DO	04/18/00	04/18/00	AIRFARE	277.00
05–11	P1	01D02000256	SHANNON MCMURTREY	04/28/00	04/30/00	AIRFARE	702.50
05–11	P1	01D02000256	DO	04/30/00	04/30/00	GASOLINE	12.80
05–11	P1	01D02000256	DO	04/28/00	04/28/00	MEAL	10.99
05–11	P1	01D02000256	DO	04/28/00	04/30/00	CAR RENTAL	97.86
05–11	P1	01D02000254	VICKI HART	04/28/00	04/30/00	AIRFARE	702.50
05–11	P1	01D02000254	DO	04/28/00	04/30/00	MEALS	20.21
05–12	P1	01D02000265	LINDA CULVER	04/17/00	04/27/00	MILEAGE	107.25
05–12	P1	01D02000264	LUCINDA B WILLITS	04/21/00	04/23/00	GASOLINE	27.09
05–12	P1	01D02000264	DO	04/24/00	04/24/00	MEAL	2.29
05–12	P1	01D02000264	DO	04/20/00	04/23/00	CAR RENTAL	115.44
05–17	P1	01D02000274	HON. MIKE SIMPSON	04/19/00	04/24/00	MEALS	87.56
05–17	P1	01D02000274	DO	05/02/00	05/02/00	TAXICAB & PARKING	21.50
05–17	P1	01D02000274	DO	04/17/00	04/30/00	MILEAGE	548.00
05–17	P1	01D02000272	LUCINDA B WILLITS	04/10/00	04/13/00	AIRFARE	419.50
05–17	P1	01D02000272	DO	04/10/00	04/13/00	COMUTER TRAIN	10.00
05–17	P1	01D02000272	DO	04/10/00	04/13/00	TAXIS & PARKING & TIPS	55.00
05–17	P1	01D02000272	DO	04/10/00	04/13/00	MEALS	15.19
05–17	P1	01D02000271	WENDY PETTERSEN	04/28/00	04/30/00	MEALS	17.75
05–17	P1	01D02000271	DO	04/[illegible]	04/[illegible]/00	GASOLINE	11.11
05–17	P1	01D02000271	DO	04/[illegible]	04/30/00	AIRFARE	702.50
05–17	P1	01D02000271	DO	04/29/00	04/30/00	CAR RENTAL	58.23
05–17	P1	01D02000271	DO	04/28/00	04/28/00	TAXI	28.16
05–18	P1	01D02000276	BRAD L SABALA	04/27/00	04/30/00	AIRFARE	734.00
05–18	P1	01D02000276	DO	04/27/00	04/30/00	TAXICAB	49.00
05–18	P1	01D02000276	DO	04/27/00	04/30/00	MEALS	14.99
05–18	P1	01D02000275	BRANDON J TUCKER	04/25/00	04/30/00	AIRFARE	734.00
05–18	P1	01D02000275	DO	04/25/00	04/30/00	MEALS	24.20
05–19	P1	01D02000277	HON. MIKE SIMPSON	04/15/00	04/15/00	AIRFARE	319.50
05–19	P1	01D02000277	DO	04/17/00	04/30/00	AIRFARE	676.50
05–19	P1	01D02000277	DO	04/18/00	04/18/00	AIRFARE	277.00
05–19	P1	01D02000277	DO	04/27/00	04/27/00	AIRFARE	277.00
05–19	P1	01D02000277	DO	04/24/00	04/25/00	LODGING	79.88
05–19	P1	01D02000278	DO	04/18/00	04/18/00	CAR RENTAL	98.17
05–19	P1	01D02000279	DO	04/14/00	04/14/00	TAXICAB	49.75
05–19	P1	01D02000279	DO	04/[illegible]	04/[illegible]	LODGING	67.71
05–19	P1	01D02000280	RHONDA SARANTIS	04/[illegible]	[illegible]	MILEAGE	60.00
05–19	P1	01D02000280	DO	04/28/00	05/05/00	AIRFARE	312.50
05–19	P1	01D02000280	DO	04/28/00	05/05/00	LODGING	227.95
05–19	P1	01D02000281	DO	05/03/00	05/03/00	SHUTTLE SERVICE	42.00
05–19	P1	01D02000282	DO	04/28/00	05/05/00	MEALS	120.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL K. SIMPSON—Con								
05-22	P1	01D02000286	AMY THOMPSON	04/28/00	04/30/00	MILEAGE		86.50
05-22	P1	01D02000285	DAWN HATCH	04/28/00	04/30/00	MILEAGE		181.25
05-22	P1	01D02000288	LUCINDA B WILLITS	04/28/00	04/30/00	CAR RENTAL		376.11
05-22	P1	01D02000288	DO	04/30/00	04/30/00	GASOLINE		16.00
05-23	P1	01D02000287	AMY TAYLOR	03/31/00	03/31/00	MEALS		18.36
05-23	P1	01D02000290	CHARLES A BARNES	04/10/00	04/26/00	MILEAGE		385.50
05-23	P1	01D02000290	DO	04/18/00	04/18/00	LODGING		123.50
05-23	P1	01D02000290	DO	04/18/00	04/18/00	MEALS		32.50
05-24	P1	01D02000284	NICOLE DANIELLE WALLACE	04/28/00	04/30/00	MILEAGE		215.00
05-24	P1	01D02000284	DO	04/28/00	04/30/00	MEALS		12.32
05-25	P1	01D02000303	SP AIRCRAFT	04/28/00	04/28/00	AIRFARE		2,245.00
06-05	P1	01D02000310	KATHLEEN KUNZ	05/01/00	05/16/00	MILEAGE		49.50
06-05	P1	01D02000310	DO	05/01/00	05/16/00	MEALS		11.49
06-05	P1	01D02000314	LAUREL P HALL	05/09/00	05/25/00	MILEAGE		67.50
06-05	P1	01D02000314	DO	05/20/00	05/22/00	GASOLINE		20.53
06-05	P1	01D02000314	DO	05/21/00	05/22/00	LODGING		90.00
06-05	P1	01D02000314	DO	05/17/00	05/17/00	CAR RENTAL		150.19
06-05	P1	01D02000308	LINDA CULVER	05/20/00	05/20/00	MEAL		8.00
06-05	P1	01D02000313	LUCINDA B WILLITS	05/20/00	05/20/00	MEAL		19.01
06-05	P1	01D02000313	DO	05/20/00	05/20/00	LODGING		71.68
06-05	P1	01D02000313	DO	05/20/00	05/20/00	CAR RENTAL		107.57
06-05	P1	01D02000309	MARCIA A BAIN	05/19/00	05/19/00	MILEAGE		68.75
06-05	P1	01D02000309	DO	05/19/00	05/19/00	MEAL		27.82
06-08	P1	01D02000325	HON. MIKE SIMPSON	05/20/00	05/20/00	MEALS		56.20
06-08	P1	01D02000325	DO	05/01/00	05/31/00	TAXICAB		33.00
06-08	P1	01D02000325	DO	05/19/00	06/06/00	MILEAGE		359.25
06-12	P1	01D02000331	AMY THOMPSON	05/19/00	05/20/00	MILEAGE		165.50
06-12	P1	01D02000326	CHARLES A BARNES	04/28/00	06/01/00	MILEAGE		446.75
06-12	P1	01D02000326	DO	05/12/00	05/12/00	PARKING		5.25
06-12	P1	01D02000333	HON. MIKE SIMPSON	05/19/00	05/19/00	AIRFARE		286.50
06-12	P1	01D02000333	DO	05/22/00	05/22/00	AIRFARE		286.50
06-12	P1	01D02000333	DO	05/26/00	06/06/00	AIRFARE		639.00
06-12	P1	01D02000333	DO	05/31/00	06/02/00	LODGING		225.41
06-12	P1	01D02000328	SP AIRCRAFT	04/19/00	04/19/00	AIRFARE		275.00
06-21	P1	01D02000337	AMY THOMPSON	06/02/00	06/02/00	MILEAGE		63.00
06-21	P1	01D02000334	LAUREL P HALL	06/05/00	06/14/00	MILEAGE		195.50
06-21	P1	01D02000335	LINDA CULVER	05/17/00	05/31/00	MILEAGE		161.00
06-21	P1	01D02000335	DO	05/23/00	05/31/00	MEALS		11.28
06-21	P1	01D02000336	LUCINDA B WILLITS	04/24/00	04/24/00	MILEAGE		81.25
06-26	P1	01D02000340	HON. MIKE SIMPSON	06/16/00	06/18/00	LODGING		643.72
06-26	P1	01D02000340	DO	06/16/00	06/18/00	CAR RENTAL		101.11
06-30	HV	0A901000975	LAUREL P HALL	05/20/00	05/22/00	CHANGE A/C# FROM 2105 TO 2125		20.53
06-30	HV	0A901000975	DO	05/20/00	05/22/00	CHANGE A/C# FROM 2105 TO 2125		-20.53
							TRAVEL TOTALS:	21,379.07

RENT, COMMUNICATION, UTILITIES

04–06	P1	01D02000218	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS MAIL	10.96
04–07	P1	01D02000223	DO	03/22/00	03/22/00	EXPRESS MAIL	3.62
04–07	P1	01D02000224	DO	03/15/00	03/15/00	EXPRESS MAIL	18.33
04–07	P1	01D02000230	US CELLULAR	03/14/00	03/14/00	CELLULAR PHONE COSTS	413.10
04–13	P1	01D02000236	AT&T	03/28/00	03/28/00	CABLE SERVICES	31.76
04–17	P1	01D02000240	KATHLEEN KUNZ	03/09/00	03/09/00	CELL PHONE	117.25
04–20	P9	ID0201R0004	CRAZY M, LLC	04/01/00	04/30/00	TWIN FALLS - RENT	456.00
04–20	P1	01D02000245	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL	3.74
04–20	P9	ID0202R0004	MEMORIAL DRIVE ASSOCIATES LLC	04/01/00	04/30/00	MEMORIAL DR-RENT	700.00
04–21	P1	01D02000248	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	23.91
04–27	S6	AID4315A004	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT POCATELLO	570.00
04–27	S6	AID53714A04	DO	04/01/00	04/30/00	RENT - BOISE	1,801.00
04–30	S5	00121003555		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
04–30	S5	00121003992		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,344.52
04–30	S5	00121004430		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004870		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04–30	S5	00121005311		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	00121005752		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	510.44
05–11	P1	01D02000260	FEDERAL EXPRESS CORP	04/06/00	04/19/00	EXPRESS MAIL	14.48
05–11	P1	01D02000252	KATHLEEN KUNZ	04/09/00	04/09/00	CELL PHONE	67.38
05–11	P1	01D02000261	US CELLULAR	04/14/00	05/13/00	CELLULAR PHONE COSTS	269.23
05–15	P1	01D02000266	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL	6.74
05–19	P9	ID0201R0005	CRAZY M, LLC	05/01/00	05/31/00	TWIN FALLS - RENT	456.00
05–19	P9	ID0202R0005	MEMORIAL DRIVE ASSOCIATES LLC	05/01/00	05/31/00	MEMORIAL DR-RENT	700.00
05–24	P1	01D02000305	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL	11.93
05–25	P1	01D02000304	AT&T	05/02/00	06/01/00	CABLE SERVICE	26.77
05–25	P1	01D02000297	FEDERAL EXPRESS CORP	05/01/00	05/01/00	EXPRESS MAIL	3.62
05–30	S6	AID4315A005	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT POCATELLO	573.00
05–30	S6	AID53714A05	DO	05/01/00	05/31/00	RENT - BOISE	1,950.00
05–31	S5	00152003555		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
05–31	S5	00152003991		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.52
05–31	S5	00152004429		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004869		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	349.98
05–31	S5	00152005310		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	00152005751		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,418.01
06–05	P1	01D02000311	KATHLEEN KUNZ	05/16/00	05/16/00	CELL PHONE	100.00
06–07	P1	01D02000321	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL	33.53
06–07	P1	01D02000319	US CELLULAR	05/14/00	05/14/00	CELLULAR PHONE SERVICE	240.41
06–09	P1	01D02000316	IDAHO INDEPENDENT TELEVISION	04/30/00	04/30/00	VHS VIDEO PRODUCTION	100.00
06–12	P1	01D02000327	AT&T	05/28/00	05/28/00	CABLE SERVICE	31.77
06–12	P1	01D02000329	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAIL	10.86
06–12	P1	01D02000332	DO	05/31/00	05/31/00	EXPRESS MAIL	16.30
06–21	P9	ID0201R0006	CRAZY M. LLC	06/01/00	06/30/00	TWIN FALLS - RENT	456.00
06–21	P9	ID0202R0006	MEMORIAL DRIVE ASSOCIATES LLC	06/01/00	06/30/00	IDAHO FALLS-RENT	700.00
06–28	S6	AID4315A006	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT POCATELLO	573.00
06–28	S6	AID53714A06	DO	06/01/00	06/30/00	RENT - BOISE	1,950.00
06–30	S5	00182003556		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
06–30	S5	00182003994		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,323.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL K. SIMPSON—Con.								
06–30	S5	00182004432		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004871		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		284.00
06–30	S5	00182005311		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	00182005751		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		507.22
						RENT, COMMUNICATION, UTILITIES TOTALS		23,570.19
		PRINTING AND REPRODUCTION						
04–06	P1	01D02000216	IDAHO CAMERA	03/14/00	03/14/00	PHOTO FINISHING		3.53
04–18	P2	OSPTP23867	ACCURATE WORD INC.	04/03/00	04/06/00	500 GOLD SEAL CARDS / NO PROOF NEEDED		32.00
04–28	P2	OSPTP23911	DO	04/07/00	04/13/00	250 GOLD SEAL CARDS, CENTER SEAL, BLK INK		44.20
04–30	S3	00121000053		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		16.60
05–12	P2	OSPTP23997	ACCURATE WORD INC.	04/19/00	04/28/00	250 GOLD SEAL CARDS, THERMO, BLK		22.50
05–12	P2	OSPTP23997	DO	04/19/00	04/28/00	250 GOLD SEAL CARDS, THERMO, BLK		22.50
05–12	P2	OSPTP23997	DO	04/19/00	04/28/00	250 CENTER SEAL CARDS, THERMO, BLK		22.50
05–15	P1	01D02000267	MR POSTMAN SHIPPING & MAILING	03/23/00	03/23/00	PHOTOCOPIES		8.19
05–16	OP	0GP00400004	PUBLIC PRINTER	03/20/00	03/20/00	PRINTING		90.00
05–25	P1	01D02000300	COPY PRO	04/12/00	04/12/00	COLOR COPIES		71.00
05–31	S3	00152000060		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
06–05	OP	01D02000001	SUPERINTENDENT OF DOCUMENTS	05/21/00	05/21/00	PRINTING		9.00
06–06	P1	01D02000306	THORNE PRINTING	04/19/00	04/19/00	PRINT BROCHURES		892.30
06–15	P2	OSPTP24153	ACCURATE WORD INC.	05/15/00	06/09/00	500 ENGRAVED CENTER SEAL CARDS, WHITE, BLUE		55.90
						PRINTING AND REPRODUCTION TOTALS		1,310.02
		OTHER SERVICES						
04–07	P1	01D02000229	A-1 LASER BUSINESS SYSTEMS	03/27/00	03/27/00	RECONFIGURE PRINTER		65.00
04–07	P1	01D02000228	RESULTS UNLIMITED	03/17/00	03/17/00	CLIPPING SERVICE		30.00
04–10	P1	01D02000231	IDAHO DEPARTMENT OF COMMERCE	05/03/00	05/05/00	CONFERENCE REGISTRATION		130.00
04–11	P1	01D02000233	LUCINDA B WILLITS	03/30/00	03/30/00	REGISTRATION FOR CONFERENCE		80.00
04–13	P1	01D02000235	AMERICAN DISPOSAL	04/01/00	04/01/00	TRASH REMOVAL		15.00
05–24	P1	01D02000302	CONGRESSIONAL MANAGEMENT	04/28/00	04/30/00	STRATEGIC TRAINING		1,930.74
05–25	P1	01D02000298	AMERICAN DISPOSAL	05/01/00	05/01/00	TRASH REMOVAL		15.00
06–07	P1	01D02000315	RESULTS UNLIMITED	05/09/00	05/12/00	NEWSCLIPPING SERVICES		40.00
06–09	P1	01D02000318	C T WINDOW WASHING	04/18/00	05/15/00	WINDOW WASHING		19.00
06–12	P1	01D02000330	RESULTS UNLIMITED	05/20/00	05/22/00	NEWS CLIPPINGS		50.00
06–21	P1	01D02000339	AMERICAN DISPOSAL	06/01/00	06/01/00	TRASH DISPOSAL		15.00
						OTHER SERVICES TOTALS:		2,389.74
		SUPPLIES AND MATERIALS						
04–06	P1	01D02000217	BOISE CASCADE OFC PRODUCTS	03/22/00	03/22/00	OFFICE SUPPLIES		159.98
04–06	P1	01D02000221	CHARLES A BARNES	03/14/00	03/23/00	MEETINGS - REGISTRATION		60.00
04–07	P1	01D02000225	BOISE CASCADE OFC PRODUCTS	03/14/00	03/14/00	OFFICE SUPPLIES		55.70
04–07	P1	01D02000226	DO	03/20/00	03/20/00	OFFICE SUPPLIES		234.93
04–07	P1	01D02000227	DO	03/17/00	03/17/00	OFFICE SUPPLIES		43.43
04–07	P1	01D02000215	RECORDER HERALD	02/17/00	02/17/01	SUBSCRIPTION		21.50
04–11	P1	01D02000233	LUCINDA B WILLITS	03/21/00	03/21/00	CHAMBER LUNCHEON		7.00
04–12	HV	0A901000709		02/09/00	02/09/00	FRAMING (TRANSFER)		96.00

04-13	P1	0ID02000237	BOISE CASCADE OFC PRODUCTS	03/27/00	03/27/00	OFFICE SUPPLIES	51.96
04-13	P1	0ID02000238	LINDA CULVER	03/29/00	03/29/00	PUBLICATION	16.00
04-13	P1	0ID02000239	MARCIA A BAIN	02/25/00	02/25/00	REFRESHMENTS FOR CONSTITUENTS	40.74
04-17	P2	OSM0W170818	ACS DESKTOP SOLUTIONS, INC.	02/19/00	02/19/00	SOFTWARE	1,764.00
04-20	P1	0ID02000242	BOISE CASCADE OFC PRODUCTS	03/30/00	03/30/00	OFFICE SUPPLIES	91.17
04-20	P1	0ID02000243	DO	03/29/00	03/29/00	OFFICE SUPPLIES	70.13
04-20	P1	0ID02000244	DO	03/29/00	03/29/00	OFFICE SUPPLIES	59.90
04-21	P1	0ID02000247	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	7.25
04-21	P1	0ID02000251	THE IDAHO ENTERPRISE	05/01/00	05/01/01	SUBSCRIPTION	25.00
04-25	P2	OSM0D170819	ACS DESKTOP SOLUTIONS, INC	02/19/00	02/19/00	SOFTWARE	588.00
04-25	P2	OSM0D170820	DO	02/19/00	02/19/00	SOFTWARE	392.00
04-25	P2	OSM0D170821	DO	02/19/00	02/19/00	SOFTWARE	196.00
04-25	P2	OSM0D170822	DO	02/19/00	02/19/00	SOFTWARE	392.00
04-25	P1	0ID02000249	REXBURG STANDARD JOURNAL	[illegible]	05/01/01	SUBSCRIPTION	47.25
04-25	P1	0ID02000250	THE ABERDEEN TIMES	[illegible]	05/18/01	SUBSCRIPTION	22.00
04-30	S1	00121000125		[illegible]	[illegible]	OFFICE SUPPLY TRANSFER	220.70
05-11	P1	0ID02000257	LAUREL P HALL	04/29/00	04/29/00	FOOD FOR STAFF TRAINING	253.50
05-11	P1	0ID02000263	SHO-BAN NEWS	[illegible]	04/25/01	SUBSCRIPTION	35.00
05-12	P1	0ID02000265	LINDA CULVER	[illegible]	[illegible]	MEAL	26.35
05-12	P1	0ID02000265	DO	[illegible]	[illegible]	SUPPLIES FOR MEETING	7.72
05-12	P1	0ID02000265	DO	04/25/00	[illegible]	REFRESHMENTS TOWN HALL MEETING	29.56
05-12	P1	0ID02000262	WENDY PETTERSEN	[illegible]	04/22/00	OFFICE SUPPLIES	12.48
05-15	P1	0ID02000269	TETON VALLEY NEWS	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	30.00
05-15	P1	0ID02000270	THE LEMHI OBSERVER	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	18.00
05-16	P1	0ID02000268	MANWARING TONER	04/19/00	[illegible]	TONER CARTRIDGE	60.00
05-19	P1	0ID02000278	HON. MIKE SIMPSON	04/28/00	[illegible]	MEAL FOR MEETING	268.35
05-22	P1	0ID02000285	DAWN HATCH	03/18/00	03/18/00	[illegible]	9.42
05-22	P1	0ID02000289	WENDY PETERSEN	05/15/00	05/15/00	OFFICE SUPPLIES FOR MEETING	13.47
05-23	P1	0ID02000287	AMY TAYLOR	[illegible]	04/27/00	OFFICE SUPPLIES	144.23
05-24	P1	0ID02000301	BOISE CASCADE OFC PRODUCTS	04/21/00	[illegible]	OFFICE SUPPLIES	113.56
05-24	P1	0ID02000296	CARIBOU COUNTY SUN	04/27/00	[illegible]	SUBSCRIPTION	20.00
05-24	P1	0ID02000293	JEFFERSON STAR	05/31/00	05/31/01	SUBSCRIPTION	28.00
05-24	P1	0ID02000292	LEWISTON MORNING TRIBUNE	[illegible]	05/16/01	SUBSCRIPTION	72.00
05-25	P1	0ID02000299	BOISE CASCADE OFC PRODUCTS	[illegible]	[illegible]	OFFICE SUPPLIES	67.03
05-25	P1	0ID02000294	IDAHO UNIDO	06/22/00	06/22/01	SUBSCRIPTION	12.50
05-25	P1	0ID02000291	THE CITIZEN PUBLISHING CO INC	[illegible]	04/28/01	SUBSCRIPTION	27.00
05-25	P1	0ID02000295	THE NEWS EXAMINER	06/01/00	06/01/01	SUBSCRIPTION	25.00
05-31	S1	00152000133		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	353.06
06-05	P1	0ID02000313	LUCINDA B WILLIT	05/20/00	05/20/00	FILM FOR CAMERA	[illegible]
06-05	P1	0ID02000307	WENDY PETERSEN	05/20/00	05/20/00	REFRESHMENTS FOR MEETING	11.[illegible]
06-07	P1	0ID02000320	BOISE CASCADE OFC PRODUCTS	05/16/00	[illegible]	OFFICE SUPPLIES	135.75
06-07	P1	0ID02000322	DO	[illegible]	[illegible]	OFFICE SUPPLIES	112.79
06-07	P1	0ID02000324	DO	05/03/00	05/03/00	OFFICE SUPPLIES	6.29
06-09	P1	0ID02000323	SOUTH IDAHO PRESS	04/18/00	04/18/01	SUBSCRIPTION	108.60
06-12	P1	0ID02000317	THE POWER COUNTY PRESS	06/07/00	06/07/01	SUBSCRIPTION	26.00
06-21	P1	0ID02000338	BOISE CASCADE OFC PRODUCTS	[illegible]	05/26/00	OFFICE SUPPLIES	254.18
06-21	P1	0ID02000334	LAUREL P HALL	06/12/00	06/12/00	[illegible]	27.20
06-28	P2	OSSPA39648	OFFICE DEPOT SERVICE	06/02/00	06/08/00	[illegible]	4.32
06-28	P2	OSSPA39648	DO	06/02/00	06/08/00	ROSS MOUNTING ADHESIVE TAC N'	1.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL K. SIMPSON—Con.							
06–30	S1 00182000127		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		194.30
06–30	HV 0A901000910	OFFICE DEPOT SERVICE	05/12/00	06/14/00	GEL WRIST REST		8.15
					SUPPLIES AND MATERIALS TOTALS:		7,189.52
	EQUIPMENT						
04–30	S2 00121003346		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,038.03
05–31	S2 00152003313		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,038.03
06–30	S2 00182003278		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,038.03
					EQUIPMENT TOTALS		9,114.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS		205,440.57
					OFFICE TOTALS:		205,440.57
1999 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–17	P1 0ID02000273	HON. MIKE SIMPSON	12/18/99	12/18/99	MEALS		25.64
					TRAVEL TOTALS		25.64
PRINTING AND REPRODUCTION							
04–06	HR 141688	KEZJ-FM RADIO	07/05/99	07/06/99	REFUND, DUPLICATE PAYMENT		-108.00
04–06	HR 141688	KLIX AM/FM RADIO	07/05/99	07/06/99	REFUND, DUPLICATE PAYMENT		-96.00
					PRINTING AND REPRODUCTION TOTALS		204.00
SUPPLIES AND MATERIALS							
05–01	CO Z6128636B	THE BUHL HERALD	01/27/99	01/26/00	CANCELED CHECK - STALE DATED		–19.95
05–31	S1 00152000132		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–11.64
					SUPPLIES AND MATERIALS TOTALS:		–31.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS		209.95
					OFFICE TOTALS:		–209.95
2000 HON. NORMAN SISISKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,273.42	35,164.46
					PERSONNEL COMPENSATION	298,186.57	151,174.98
					PERSONNEL BENEFITS	238.33	141.18
					TRAVEL	6,904.40	5,110.40
					TRANSPORTATION OF THINGS	0.50	0.00
					RENT, COMMUNICATION, UTILITIES	24,304.91	13,201.31
					PRINTING AND REPRODUCTION	12,169.06	12,135.86
					OTHER SERVICES	1,192.64	637.38
					SUPPLIES AND MATERIALS	10,988.66	8,156.02
					EQUIPMENT	16,404.18	8,229.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,662.67	233,951.37
					OFFICE TOTALS:	406,662.67	233,951.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0M5042501B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	33,337.70
04-27	OP	0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL	698.88
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	619.77
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	508.11
						FRANKED MAIL TOTALS	35,164.46

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	16,207.32
COLER,KATHRYN LEE	04/01/00	04/06/00	INFORMATION SYSTEMS SPECIALIST	565.41
CUNNINGHAM,JEFFREY R	04/01/00	06/30/00	FIELD REPRESENTATIVE	11,590.14
DENNARD SUSANNE	04/01/00	06/30/00	CASEWORKER	7,749.99
ELDER,D LYLE	05/16/00	06/14/00	PAID INTERN	966.67
FAIRCLOTH,JAN B	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	29,173.17
FALLON,JOAN ELLEN	04/01/00	06/30/00	CASEWORKER	8,250.00
FLOYD PERRY DEAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/DEFENSE	21,123.60
FOOTER,LEWIS H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
FRANKLIN,RICHARD CLARENCE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	11,750.01
GREENEISEN LAURA A	04/01/00	06/30/00	SCHEDULER	9,312.00
HARRIS,KIMBERLY NICOLE	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,385.00
KENNEALLY ANDREW P	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
KENT,TYLER A	06/16/00	06/30/00	TEMPORARY EMPLOYEE	500.00
LIMBRICK,NISHA E	04/01/00	06/30/00	PART TIME EMPLOYEE	1,908.00
NICHOLS,BEVERLY	04/01/00	06/23/00	STAFF ASSISTANT	4,841.67
RICKS-BIGGS BEVERLY ANITA	04/01/00	06/30/00	CASEWORKER	8,250.00
RUSSELL WILLIAM F	06/22/00	06/30/00	STAFF ASSISTANT	450.00
WATTS,MEREDITH C	04/01/00	06/09/00	PART-TIME EMPLOYEE	1,152.00
			PERSONNEL COMPENSATION TOTALS:	151,174.98

PERSONNEL BENEFITS

04-30	S7	00121000200		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000207		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000210		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141.18

TRAVEL

04-11	P1	0VA04000131	RICHARD CLARENCE FRANKLIN	03/06/00	03/31/00	MILEAGE IN DISTRICT	426.60
04-12	P1	0VA04000132	LEWIS H FOOTER	04/03/00	04/03/00	CAB FARE	5.00
04-14	P1	0VA04000141	HON. NORMAN SISISKY	03/02/00	03/06/00	MILEAGE	69.60
04-14	P1	0VA04000141	DO	03/17/00	03/20/00	MILEAGE	84.60
04-18	P1	0VA04000140	JAN B FAIRCLOTH	03/30/00	04/04/00	MILEAGE	123.00
04-18	P1	0VA04000140	DO	03/31/00	03/31/00	MILEAGE	8.40
04-18	P1	0VA04000140	DO	04/06/00	04/06/00	MILEAGE	61.50
04-18	P1	0VA04000142	DO	03/02/00	03/08/00	MILEAGE	123.00
04-18	P1	0VA04000142	DO	03/10/00	03/13/00	MILEAGE	123.00
04-18	P1	0VA04000142	DO	03/16/00	03/21/00	MILEAGE	123.00
04-18	P1	0VA04000142	DO	03/24/00	03/24/00	MILEAGE	61.50
04-18	P1	0VA04000142	DO	03/28/00	03/28/00	MILEAGE	66.30
05-11	P1	0VA04000149	HON NORMAN SISISKY	03/25/00	03/27/00	MILEAGE	84.60
05-11	P1	0VA04000149	DO	03/31/00	04/03/00	MILEAGE	123.00
05-11	P1	0VA04000149	DO	03/27/00	03/27/00	DISTRICT MILEAGE	1.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NORMAN SISISKY—Con								
05-11	P1	0VA04000150	JAN B FAIRCLOTH	04/10/00	04/13/00	MILEAGE		123.00
05-11	P1	0VA04000151	RICHARD CLARENCE FRANKLIN	04/03/00	04/28/00	MILEAGE IN DISTRICT		518.70
05-12	P1	0VA04000156	JEFFREY R CUNNINGHAM	12/15/99	03/29/00	MILEAGE		111.00
05-12	P1	0VA04000160	PERRY FLOYD	04/07/00	04/07/00	MILEAGE		111.00
05-30	P1	0VA04000170	HON. NORMAN SISISKY	04/18/00	04/18/00	MILEAGE IN DISTRICT		4.20
05-30	P1	0VA04000170	DO	04/25/00	04/26/00	MILEAGE DC/DISTRICT		84.60
05-30	P1	0VA04000170	DO	04/27/00	04/27/00	MILEAGE IN DISTRICT		12.00
05-30	P1	0VA04000170	DO	05/01/00	05/01/00	MILEAGE DISTRICT/DC		42.30
05-30	P1	0VA04000172	JAN B FAIRCLOTH	05/09/00	05/11/00	MILEAGE		123.00
05-30	P1	0VA04000172	DO	05/15/00	05/15/00	MILEAGE		20.10
05-30	P1	0VA04000172	DO	05/16/00	05/18/00	MILEAGE		123.00
05-30	P1	0VA04000172	DO	05/22/00	05/22/00	MILEAGE		61.50
05-30	P1	0VA04000173	DO	05/03/00	05/05/00	MILEAGE DISTRICT/DC/DISTRICT		123.00
06-02	P1	0VA04000177	HON NORMAN SISISKY	04/14/00	04/14/00	MILEAGE		42.30
06-02	P1	0VA04000177	DO	04/17/00	04/17/00	MILEAGE		48.00
06-12	P1	0VA04000183	DO	06/05/00	06/05/00	MILEAGE PORTSMOUTH TO DC		61.50
06-12	P1	0VA04000187	DO	05/26/00	05/26/00	MILEAGE DC TO PORTSMOUTH		61.50
06-12	P1	0VA04000187	DO	05/30/00	05/31/00	MILEAGE DO-DC-DO		123.00
06-12	P1	0VA04000187	DO	06/02/00	06/02/00	MILEAGE IN DISTRICT		48.00
06-12	P1	0VA04000184	JAN B FAIRCLOTH	05/25/00	05/25/00	MILEAGE DC TO PORTSMOUTH		61.50
06-12	P1	0VA04000184	DO	05/31/00	06/02/00	MILEAGE IN DISTRICT		36.30
06-12	P1	0VA04000184	DO	06/06/00	06/06/00	MILEAGE PORTSMOUTH TO DC		61.50
06-12	P1	0VA04000185	RICHARD CLARENCE FRANKLIN	05/01/00	05/31/00	MILEAGE		498.60
06-27	P1	0VA04000192	LEWIS H. FOOTER	06/07/00	06/07/00	TAXI FARE		4.50
06-29	P1	0VA04000193	HON NORMAN SISISKY	05/11/00	05/15/00	AIRFARE DC/NORFOLK/DC		409.00
06-29	P1	0VA04000193	DO	06/24/00	06/26/00	AIRFARE DC/NORFOLK/DC		429.00
06-29	P1	0VA04000199	JAN B FAIRCLOTH	06/08/00	06/12/00	MILEAGE DC/DISTRICT/DC		133.25
06-29	P1	0VA04000199	DO	06/15/00	06/19/00	MILEAGE DC/DISTRICT/DC		133.25
06-29	P1	0VA04000199	DO	06/16/00	06/16/00	MILEAGE IN DISTRICT		16.90
							TRAVEL TOTALS	5,110.40
		RENT, COMMUNICATION UTILITIES						
04-11	P1	0VA04000136	COX COMMUNICATIONS	03/14/00	04/13/00	CABLE SERVICE		3.51
04-11	P1	0VA04000135	FEDERAL EXPRESS CORP	03/01/00	03/01/00	OVERNIGHT MAIL		3.62
04-14	P1	0VA04000146	DO	03/30/00	03/30/00	OVERNIGHT MAIL		3.67
04-14	P1	0VA04000147	DO	03/30/00	03/30/00	OVERNIGHT MAIL		3.67
04-14	P1	0VA04000143	GTE WIRELESS	02/25/00	03/24/00	CELLULAR PHONE SERVICE		29.64
04-20	P9	VA0402R0004	CHARLES L. LUNDIE, INC	04/01/00	04/30/00	PETERSBURG - RENT		877.20
04-20	P9	VA0403R0004	DOUGLAS A HOLLOWELL	04/01/00	04/30/00	PORTSMOUTH - RENT		1,157.00
04-20	P9	VA0401R0004	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/00	04/30/00	EMPORIA - RENT		258.00
04-30	S5	00121003556		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		94.01
04-30	S5	00121003993		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		602.01
04-30	S5	00121004431		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04-30	S5	00121004871		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		46.00

04-30	S5	00121005312		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	00121005753		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	212.80
05-11	P1	0VA04000155	COX COMMUNICATIONS	04/14/00	05/13/00	CABLE SERVICE/PORTSMOUTH	36.18
05-11	P1	0VA04000161	FEDERAL EXPRESS CORP	04/06/00	04/06/00	OVERNIGHT MAIL	3.67
05-11	P1	0VA04000162	DO	04/17/00	04/18/00	OVERNIGHT MAIL	7.48
05-11	P1	0VA04000164	REVIEW PUBLICATIONS	05/04/00	05/04/00	SHIPPING OF VA REVIEW DIRECTORY	7.80
05-11	P1	0VA04000153	TELE-MEDIA COMPANY	04/16/00	05/15/00	CABLE SERVICE/PETERSBURG	30.70
05-19	P9	VA0402R0005	CHARLES L. LUNDIE, INC.	05/01/00	05/31/00	PETERSBURG - RENT	877.20
05-19	P9	VA0403R0005	DOUGLAS A HOLLOWELL .	05/01/00	05/31/00	PORTSMOUTH - RENT	1,157.00
05-19	P9	VA0401R0005	EMPORIA GREENSVILLE INDUSTRIAL	05/01/00	05/31/00	EMPORIA - RENT	258.00
05-19	P1	0VA04000166	FEDERAL EXPRESS CORP	04/24/00	04/24/00	OVERNIGHT MAIL	3.85
05-19	P1	0VA04000167	GTE WIRELESS	03/26/00	04/24/00	CELLULAR PHONE SERVICE	27.10
05-19	P1	0VA04000169	TELE-MEDIA COMPANY	05/16/00	06/15/00	CABLE SERVICE/PETERSBURG	30.70
05-31	S5	00152003556		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.01
05-31	S5	00152003992		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	563.20
05-31	S5	00152004430		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER .	910.00
05-31	S5	00152004870		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005311		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	220.00
05-31	S5	00152005752		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	248.31
06-02	P1	0VA04000175	COX COMMUNICATIONS	05/14/00	06/13/00	CABLE SERVICE	36.15
06-12	P1	0VA04000179	FEDERAL EXPRESS CORP	05/05/00	05/05/00	OVERNIGHT MAIL	3.62
06-12	P1	0VA04000180	DO	05/12/00	05/12/00	OVERNIGHT MAIL	7.30
06-21	P9	VA0402R0006	CHARLES L. LUNDIE, INC.	06/01/00	06/30/00	PETERSBURG - RENT	877.20
06-21	P9	VA0403R0006	DOUGLAS A HOLLOWELL	06/01/00	06/30/00	PORTSMOUTH - RENT	1,157.00
06-21	P9	VA0401R0006	EMPORIA GREENSVILLE INDUSTRIAL	06/01/00	06/30/00	EMPORIA - RENT	258.00
06-27	P1	0VA04000189	GTE WIRELESS	04/25/00	05/25/00	CELLULAR PHONE SERVICE	41.75
06-29	P1	0VA04000197	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT MAIL	3.62
06-30	S5	00182003557		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.01
06-30	S5	00182003995		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	231.87
06-30	S5	00182004433		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004872		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005312		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	220.00
06-30	S5	00182005752		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) ..	356.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,201.31
		PRINTING AND REPRODUCTION					
04-11	P1	0VA04000137	DAVID L. ANDRUKITIS, INC	03/02/00	03/02/00	PRINT BUSINESS CARDS	67.50
04-12	P5	CM504250 1A	CANTRELL/CUTTER PRINTING	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	11,788.00
04-30	S3	00121006118		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
05-11	P1	0VA04000163	DAVID L. ANDRUKITIS, INC.	[illegible]	[illegible]	PRINT SCHEDULE CARDS	37.50
06-16	P1	[illegible]	LAURA A GREENNEISEN	05/30/00	05/30/00	FILM PROCESSING	18.06
06-29	OP	0GP00500003	PUBLIC PRINTER	03/31/00	03/31/00	PRINTING	90.00
06-30	S3	00182000272		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	98.40
						PRINTING AND REPRODUCTION TOTALS:	12,135.86
		OTHER SERVICES					
04-14	P1	0VA04000144	BECKER & ELLINGTON SECURITY	[illegible]	06/30/00	SECURITY SERVICE PETERSBURG	57.00
04-14	P1	0VA04000145	VIRGINIA PRESS SERVICE	03/03/00	03/30/00	CLIPPING SERVICE	55.33
05-11	P1	0VA04000152	HEAVENLY TOUCH CLEANING	[illegible]	[illegible]	CLEANING SERVICES	135.00
05-19	P1	0VA04000165	VIRGINIA PRESS SERVICE	04/07/00	04/27/00	CLIPPING SERVICE	58.67
06-05	P1	0VA04000174	HEAVENLY TOUCH CLEANING	05/01/00	05/31/00	CLEANING SERVICES	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NORMAN SISISKY—Con								
06–27	P1	OVA04000188	VIRGINIA PRESS SERVICES	05/05/00	05/31/00	CLIPPING SERVICE		61.38
06–29	P1	OVA04000196	HEAVENLY TOUCH CLEANING	06/01/00	06/30/00	CLEANING SVC/PETERSBURG OFFICE		135.00
							OTHER SERVICES TOTALS:	637.38
		SUPPLIES AND MATERIALS						
04 10	P2	OSSPA38862	MAG SYSTEMS	03/15/00	03/22/00	LASER PRINTER		18.67
04–11	P1	OVA04000134	CRYSTAL SPRING WATER	03 24/00	04/21/00	BOTTLED WATER		54 70
04 11	P1	OVA04000139	NATIONAL JOURNAL GROUP	04/19/00	04/19/01	SUBSCRIPTION CONGRESS DAILY		1,397.00
04 11	P1	OVA04000138	REVIEW PUBLICATIONS	03/29/00	03/29/00	VA REVIEW DIRECTORY		39.95
04–11	P1	OVA04000129	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	FEDERAL TAX REGULATIONS		248.75
04–11	P1	OVA04000133	XEROX OMNIFAX	03/20/00	03/21/00	TONER CARTRIDGES		160.00
04 30	S1	00121000227		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		792 06
05 04	P1	OVA04000148	CONGRESSIONAL QUARTERLY INC	04/26/00	04/26/01	YEAR SUBSCRIPTION		1,695.00
05–11	P1	OVA04000154	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		66.00
05–11	P1	OVA04000157	CRYSTAL SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		13.51
05–11	P1	OVA04000159	THE VIRGINIAN-PILOT	05/21/00	05/19/01	YEARLY SUBSCRIPTION		124.99
05–11	P1	OVA04000158	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	U S CODE		655.00
05–12	P2	OSSPA39278	CANON USA, INC	04/19/00	04/25/00	TONER FOR CANON		52 00
05–31	S1	00152000236		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,152 96
06–02	P1	OVA04000176	CONGRESSIONAL MANAGEMENT	05/19/00	05/19/00	INTERN HANDBOOKS		50.00
06–12	P1	OVA04000178	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		47 00
06 12	P1	OVA04000182	CONGRESSIONAL QUARTERLY, INC	05/23/00	05/23/00	CQ ALMANAC FOR 1998		392.21
06–12	P1	OVA04000181	CRYSTAL SPRING WATER	05/19/00	06/19/00	BOTTLED WATER		17 33
06–21	P2	OSM0WA1030	INTERAMERICA TECHNOLOGIES INC.	03/01/00	03/01/00	MEMORY		447 00
06–21	P2	OSM0WA1030	DO	03/01/00	03/01/00	INSTALL		150.00
06–21	P2	OSM0WA1239	DO	05/10/00	05/10/00	MEMORY		529.00
06–21	P2	OSM0WA1239	DO	05/10/00	05/10/00	INSTALL		150.00
06–27	P1	OVA04000191	TIDEWATER MEDIA INC	06/18/00	06/16/01	ONE YEAR SUBSCRIPTION		234 00
06–27	P1	OVA04000190	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA GENERAL INDEX 9V/TABLES		159.00
06–29	P1	OVA04000194	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		47.00
06–29	P1	OVA04000195	CRYSTAL SPRING WATER	06/15/00	06/15/00	BOTTLED WATER		14 04
06–29	P1	OVA04000198	HOPEWELL NEWS	07/01/00	07 01/01	SUBSCRIPTION		108.00
06 30	S1	00182000230		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		-659 15
							SUPPLIES AND MATERIALS TOTALS	8,156.02
		EQUIPMENT						
04–30	S2	00121003559		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,724 80
05–31	S2	00152003493		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,724.80
06–30	S2	00182003483		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2.780 18
							EQUIPMENT TOTALS:	8,229.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,951 37
							OFFICE TOTALS:	233,951.37

1999 HON. NORMAN SISISKY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-19	P1	0VA04000168	PICTURE PERFECT	11/30/99	11/30/99	OFFICE SUPPLIES/FILM		14.95
06-21	P2	OSM0WA0942	INTERAMERICA TECHNOLOGIES INC.	02/17/00	02/17/00	MEMORY		596.00
06-21	P2	OSM0WA0942	DO	02/17/00	02/17/00	INSTALL		200.00
06-21	P2	OSM0WA0942	DO	02/17/00	02/17/00	MONITOR		328.00
							SUPPLIES AND MATERIALS TOTALS:	1,138.95

EQUIPMENT

06-22	P2	OSM0W170722	INTERAMERICA TECHNOLOGIES INC	02/06/00	02/06/00	COMPUTER		1,204.00
06-22	P2	OSM0W170722	DO	02/06/00	02/06/00	INSTALL		125.00
							EQUIPMENT TOTALS	1,329.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,467.95
							OFFICE TOTALS:	2,467.95

2000 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,172.36	2,340.31
PERSONNEL COMPENSATION	309,155.65	156,273.07
PERSONNEL BENEFITS	25.01	25.01
TRAVEL	31,359.82	17,682.39
RENT, COMMUNICATION, UTILITIES	25,687.95	14,254.30
PRINTING AND REPRODUCTION	2,825.62	2,668.00
OTHER SERVICES	684.97	268.58
SUPPLIES AND MATERIALS	6,988.21	5,520.89
EQUIPMENT	30,485.91	18,971.16
OFFICIAL EXPENSES OF MEMBERS TOTALS	410,385.50	218,003.71
OFFICE TOTALS:	410,385.50	218,003.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	664.50
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	947.35
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	728.46
						FRANKED MAIL TOTALS	2,340.31

PERSONNEL COMPENSATION

BUSSE,MELISSA R	05/22/00	06/30/00	STAFF ASSISTANT	2,220.83
CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE	624.99
CONTRERAS,FRANCISCA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,140.01
DIAZ,GEOFFREY	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	7,374.99
DOMINGUEZ,PATRICIA C	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	9,144.99
DONISTHORPE,BRUCE W	04/01/00	06/30/00	SHARED EMPLOYEE	366.24
EISOLD SUZANNE	04/01/00	06/30/00	CHIEF OF STAFF	26,874.99
EPPERS,ALICE L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,972.50
HEWITT,LINDA S	04/01/00	06/30/00	EXECUTIVE ASSISTANT	17,000.01
HUGHES,JAMES M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
KOZELISKI,MICHAEL A	04/01/00	06/09/00	LEGISLATIVE CORRESPONDENT	5,908.52
MCCLANAHAN,DONNA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,174.99
RICHARDS,JAMES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOE SKEEN—Con.								
			SIERRA SELMA	04/01/00	06/30/00	PRESS SECRETARY		16,250.01
			SITZER,CANDACE J	06/12/00	06/30/00	PART-TIME EMPLOYEE		570.00
			THOMAS DOROTHY C	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		10,824.99
			WOOD,MARY G	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		10,824.99
							PERSONNEL COMPENSATION TOTALS:	156,273.07
		PERSONNEL BENEFITS						
06–30	S7	00182000145		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS	25.01
		TRAVEL						
04–06	P1	0NM02000145	PATRICIA C DOMINGUEZ	03/15/00	03/23/00	PRIVATE AUTO MILEAGE		62.72
04–12	P1	0NM02000149	DOROTHY ANNE THOMAS	03/31/00	03/31/00	PRIVATE AUTO MILEAGE		36.40
04–14	P1	0NM02000150	BRUCE W DONISTHORPE	03/16/00	03/20/00	AIRFARE DC/ABQ/DC		300.00
04–14	P1	0NM02000150	DO	03/20/00	03/20/00	TAXI FARE FROM AIRPORT		13.00
04–14	P1	0NM02000150	DO	03/17/00	03/19/00	MEALS		25.00
05–02	P1	0NM02000161	MICHAEL A KOZELISKI	04/16/00	04/23/00	AIRFARE DC/ABQ/DC		277.00
05–02	P1	0NM02000161	DO	04/16/00	04/20/00	LODGING IN DISTRICT		208.71
05–02	P1	0NM02000161	DO	04/16/00	04/20/00	MEALS		121.04
05–02	P1	0NM02000161	DO	04/16/00	04/20/00	RENTAL CAR		190.06
05–02	P1	0NM02000161	DO	04/16/00	04/19/00	GAS FOR RENTAL CAR		91.42
05–03	P1	0NM02000163	JAMES RICHARDS	04/25/00	04/29/00	AIRFARE DC/ABQ/DC/ABQ/ROW		529.00
05–03	P1	0NM02000163	DO	04/25/00	04/29/00	LODGING		282.54
05–03	P1	0NM02000163	DO	04/25/00	04/29/00	MEALS		83.97
05–03	P1	0NM02000163	DO	04/26/00	04/27/00	GAS FOR RENTAL CAR		41.70
05–03	P1	0NM02000163	DO	04/25/00	04/29/00	TAXI FARES		27.00
05–05	P1	0NM02000162	MARY G WOOD	04/18/00	04/26/00	PRIVATE AUTO MILEAGE		90.72
05–10	P1	0NM02000169	HON JOE SKEEN	04/16/00	04/30/00	AIRFARE DC/ELPASO/ABQ/DC		803.00
05–10	P1	0NM02000169	DO	04/16/00	04/30/00	LODGING		758.96
05–10	P1	0NM02000169	DO	04/17/00	04/29/00	MEALS		146.41
05–10	P1	0NM02000169	DO	04/30/00	04/30/00	TAXI FARE FROM AIRPORT		10.00
05–10	P1	0NM02000172	SELMA SIERRA	04/16/00	04/30/00	AIRFARE DC/ABQ/DC UPGRADES		577.00
05–10	P1	0NM02000172	DO	04/16/00	04/30/00	LODGING		395.20
05–10	P1	0NM02000172	DO	04/16/00	04/28/00	MEALS		308.62
05–10	P1	0NM02000172	DO	04/25/00	04/27/00	GAS RENTAL CAR		55.50
05–10	P1	0NM02000170	SUZANNE EISOLD	04/16/00	04/30/00	AIRFARE DC/ABQ/DC/UPGRADES		552.00
05–10	P1	0NM02000170	DO	04/16/00	04/30/00	LODGING		1,056.67
05–10	P1	0NM02000170	DO	[illegible]	04/29/00	MEALS		368.39
05–10	P1	0NM02000171	DO	04/16/00	04/30/00	RENTAL CAR		631.89
05–10	P1	0NM02000171	DO	04/17/00	04/29/00	GAS FOR RENTAL CAR		113.76
05–12	P1	0NM02000180	DONNA MCCLANAHAN	03/16/00	04/27/00	PRIVATE AUTO MILEAGE		140.58
05–12	P1	0NM02000180	DO	03/16/00	04/27/00	MEALS ON TARVEL		12.00
05–12	P1	0NM02000179	DOROTHY ANNE THOMAS	04/16/00	04/27/00	PRIVATE AUTO MILEAGE		176.96
05–12	P1	0NM02000179	DO	04/16/00	04/16/00	AIRPORT PARKING		1.50
05–12	P1	0NM02000179	DO	04/16/00	04/16/00	MEALS ON TRAVEL W/MEMBER		45.34

05-24	P1	0NM02000181	GEOFFREY DIAZ	05/13/00	05/17/00	GAS FOR RENTAL CAR	42.78
05-24	P1	0NM02000183	DO	05/10/00	05/17/00	AIRFARE DC/ELPASO/DC	300.00
05-24	P1	0NM02000183	DO	05/10/00	05/17/00	LODGING	584.19
05-24	P1	0NM02000183	DO	05/10/00	05/16/00	MEALS	245.15
05-24	P1	0NM02000183	DO	05/10/00	05/17/00	RENTAL CAR	372.00
05-26	P1	0NM02000186	BRUCE W DONISTHORPE	04/28/00	04/30/00	AIRFARE DC/ABQ/DC	278.00
05-26	P1	0NM02000186	DO	04/28/00	05/01/00	PARKING AT AIRPORT	18.00
05-26	P1	0NM02000186	DO	04/28/00	04/29/00	LODGING	66.49
05-26	P1	0NM02000187	DO	04/18/00	04/20/00	LODGING IN DISTRICT	106.60
05-26	P1	0NM02000187	DO	04/20/00	04/20/00	MEAL ENROUTE TO DC	8.50
05-26	P1	0NM02000187	DO	04/22/00	04/22/00	TAXI FROM AIRPORT	12.00
06-09	P1	0NM02000192	JAMES RICHARDS	05/31/00	06/02/00	AIRFARE DC/ELPASO/DC	254.00
06-09	P1	0NM02000192	DO	05/31/00	06/02/00	TAXI FARES	26.00
06-09	P1	0NM02000192	DO	05/31/00	06/02/00	MEALS	38.57
06-09	P1	0NM02000193	JIM HUGHES	06/01/00	06/04/00	AIRFARE DC/ELPASO/DC	300.00
06-09	P1	0NM02000193	DO	06/01/00	06/04/00	MEALS	131.60
06-09	P1	0NM02000193	DO	06/01/00	06/04/00	LODGING	155.75
06-09	P1	0NM02000193	DO	06/01/00	06/04/00	PRIVATE AUTO MILEAGE	37.20
06-09	P1	0NM02000194	SUZANNE EISOLD	05/26/00	06/04/00	AIRFARE DC/ELPASO/DC	300.00
06-09	P1	0NM02000194	DO	05/26/00	06/03/00	MEALS	243.90
06-09	P1	0NM02000194	DO	05/26/00	[illegible]	LODGING	666.56
06-09	P1	0NM02000194	DO	[illegible]	06/04/00	TAXI AIRPORT TO OFFICE	10.00
06-09	P1	0NM02000195	DO	[illegible]	06/04/00	RENTAL CAR IN DISTRICT	617.26
06-09	P1	0NM02000195	DO	05/28/00	06/04/00	GASOLINE	103.65
06-12	P1	0NM02000200	HON JOE SKEEN	[illegible]	05/26/00	TAXI FARE TO AIRPORT	10.00
06-12	P1	0NM02000200	DO	05/26/00	06/04/00	AIRFARE TO/FROM DISTRICT	450.00
06-12	P1	0NM02000200	DO	05/26/00	06/03/00	MEALS	151.29
06-12	P1	0NM02000200	DO	[illegible]	06/04/00	LODGING	397.68
06-12	P1	0NM02000199	SELMA SIERRA	05/26/00	06/04/00	AIRFARE DC/ELPASO/DC	300.00
06-12	P1	0NM02000199	DO	05/29/00	[illegible]	GAS RENTAL CAR	16.00
06-12	P1	0NM02000199	DO	05/27/00	06/03/00	MEALS	255.11
06-12	P1	0NM02000199	DO	05/28/00	06/03/00	LODGING	267.32
06-16	P1	0NM02000201	FRANCISCA CONTRERAS	05/22/00	05/23/00	PRIVATE AUTO MILEAGE	134.40
06-16	P1	0NM02000201	DO	[illegible]	05/23/00	LODGING	88.92
06-16	P1	0NM02000201	DO	[illegible]	05/23/00	MEALS	21.03
06-21	P1	0NM02000204	DOROTHY ANNE THOMAS	05/18/00	06/03/00	PRIVATE AUTO MILEAGE	179.48
06-21	P1	0NM02000206	PATRICIA C DOMINGUEZ	05/15/00	05/23/00	PRIVATE AUTO MILEAGE	94.64
06-23	P1	0NM02000207	ALICE EPPERS	06/05/00	06/05/00	PRIVATE AUTO MILEAGE	279.16
06-23	P1	0NM02000208	MARY G WOOD	06/07/00	06/07/00	PRIVATE AUTO MILEAGE	50.40
06-23	P1	0NM02000208	DO	06/07/00	06/07/00	MEAL	5.75
06-23	P1	0NM02000209	DO	06/08/00	06/12/00	PRIVATE AUTO MILEAGE	80.08
06-23	P1	0NM02000209	DO	06/08/00	06/12/00	MEALS DURING TRAVEL	48.80
06-23	P1	0NM02000209	DO	06/08/00	06/09/00	LODGING	88.04
06-27	P1	0NM02000216	HON JOE SKEEN	06/23/00	[illegible]	AIRFARE DC/ABQ/DC AND UPGRADES	602.00
06-27	P1	0NM02000216	DO	06/23/00	[illegible]	LODGING	87.55
06-27	P1	0NM02000216	DO	06/24/00	[illegible]	MEAL	14.50
06-27	P1	0NM02000217	SELMA SIERRA	06/23/00	06/24/00	AIRFARE DC/DISTRICT/DC	352.00
06-27	P1	0NM02000217	DO	06/23/00	06/24/00	LODGING	87.55
06-27	P1	0NM02000217	DO	06/24/00	06/24/00	MEALS	30.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOE SKEEN—Con.								
06–27	P1	0NM02000217	DO	06/23/00	06/24/00	RENTAL CAR		47.94
06–27	P1	0NM02000217	DO	06/24/00	06/24/00	GAS FOR RENTAL CAR		4.00
06–28	P1	0NM02000221	MARY G WOOD	06/23/00	06/23/00	PRIVATE AUTO MILEAGE		77.28
06–28	P1	0NM02000221	DO	06/23/00	06/23/00	MEAL		8.25
							TRAVEL TOTALS:	17,682.39
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0NM02000143	FEDERAL EXPRESS CORP	03/06/00	03/08/00	EXPRESS MAIL		7.24
04–03	P1	0NM02000144	DO	03/06/00	03/15/00	EXPRESS MAIL		10.98
04–06	P1	0NM02000146	CABLE ONE	04/01/00	04/30/00	CABLE SERVICE FOR ROSWELL DO		33.93
04–19	P1	0NM02000160	FEDERAL EXPRESS CORP	03/27/00	03/28/00	EXPRESS MAIL		7.41
04–20	P9	NM0202R0004	FEATHERSTONE DEVELOPMENT CORP	04/01/00	04/30/00	ROSWELL - RENT		1,281.50
04–20	P9	NM0201R0004	LILLIAN F SINGER	04/01/00	04/30/00	LAS CRUCES - RENT		1,200.00
04–30	S5	00121003557		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		74.60
04–30	S5	00121003994		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		711.51
04–30	S5	00121004432		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004872		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	00121005313		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		178.00
04–30	S5	00121005754		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		429.93
05–10	P1	0NM02000167	CABLE ONE	05/01/00	05/31/00	BASIC CABLE SERVICE		33.30
05–10	P1	0NM02000169	HON. JOE SKEEN	04/28/00	04/28/00	PHONE CALL FROM HOTEL		3.44
05–10	P1	0NM02000170	SUZANNE EISOLD	04/21/00	04/29/00	PHONE TOLLS		3.50
05–19	P9	NM0202R0005	FEATHERSTONE DEVELOPMENT CORP	05/01/00	05/31/00	ROSWELL - RENT		1,281.50
05–19	P9	NM0201R0005	LILLIAN F SINGER	05/01/00	05/31/00	LAS CRUCES - RENT		1,200.00
05–24	P1	0NM02000185	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL		3.74
05–24	P1	0NM02000183	GEOFFREY DIAZ	05/10/00	05/16/00	PHONE TOLLS		47.09
05–24	P1	0NM02000182	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		1.50
05–26	P1	0NM02000186	BRUCE W DONISTHORPE	04/28/00	04/28/00	PHONE TOLLS		1.50
05–31	S4	00152001041		04/01/00	04/30/00	RECORDING (TRANSFER)		88.10
05–31	S5	00152003557		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		74.60
05–31	S5	00152003993		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		605.21
05–31	S5	00152004431		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004871		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	00152005312		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5	00152005753		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		404.92
06–02	P1	0NM02000190	FEDERAL EXPRESS CORP	05/09/00	05/09/00	EXPRESS MAIL		3.62
06–09	P1	0NM02000193	JIM HUGHES	06/01/00	06/04/00	PHONE TOLLS		1.50
06–09	P1	0NM02000194	SUZANNE EISOLD	05/29/00	06/03/00	PHONE TOLLS FROM HOTEL		2.35
06–12	P1	0NM02000197	FEDERAL EXPRESS CORP	05/05/00	05/10/00	EXPRESS MAIL		7.24
06–12	P1	0NM02000198	DO	05/18/00	05/18/00	EXPRESS MAIL		3.67
06–12	P1	0NM02000200	HON. JOE SKEEN	05/29/00	05/29/00	PHONE TOLLS FROM HOTEL		3.06
06–12	P1	0NM02000199	SELMA SIERRA	06/01/00	06/03/00	PHONE TOLLS		1.00
06–15	P1	0NM02000202	CABLE ONE	06/01/00	06/30/00	BASIC CABLE SERVICE		33.30
06–21	P9	NM0202R0006	FEATHERSTONE DEVELOPMENT CORP	06/01/00	06/30/00	ROSWELL - RENT		1,281.50

06–21	P9	NM0201R0006	LILLIAN F SINGER	06/01/00	06/30/00	LAS CRUCES - RENT	1,200.00
06–21	P1	0NM02000205	MICHAEL A KOZELISKI	04/17/00	04/20/00	PHONE CALLS ON TRAVEL	29.58
06–21	P1	0NM02000205	DO	04/17/00	04/20/00	PHONE CALLS ON TRAVEL	123.65
06–23	P1	0NM02000215	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	0.50
06–23	P1	0NM02000214	SKYTEL	06/01/00	06/30/00	PAGER LEASE	20.38
06–27	P1	0NM02000219	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS MAIL	10.36
06–27	P1	0NM02000220	DO	06/09/00	06/13/00	EXPRESS MAIL	7.36
06–30	S5	00182003558		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06–30	S5	00182003996		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	669.11
06–30	S5	00182004434		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004873		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	00182005313		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	00182005753		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	493.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,254.30
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23656	BETHESDA ENGRAVERS	03/09/00	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
04–03	P2	OSPTP23656	DO	03/09/00	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
04–03	P2	OSPTP23656	DO	03/09/00	03/23/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
04–18	P2	OSPTP23700	DAVID L ANDRUKITIS, INC	03/14/00	03/23/00	250 SHEETS, CARDS / ENVELOPES	295.00
04–25	P1	0NM02000157	PDQ ONE HOUR PHOTO	03/22/00	03/22/00	REPRINTS PHOTOGRAPHS	2,250.00
06–28	P2	OSPTP24246	BETHESDA ENGRAVERS	05/30/00	06/21/00	250 THERMO CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS	2,668.00
		OTHER SERVICES					
04–19	P1	0NM02000159	NEW MEXICO PRESS SERVICE	03/31/00	03/31/00	PRESS CLIPPINGS	134.90
05–24	P1	0NM02000184	DO	04/30/00	04/30/00	PRESS CLIPPINGS	108.68
06–23	P1	0NM02000209	MARY G WOOD	06/11/00	06/12/00	NM AVIATION CONFERENCE FEE	25.00
						OTHER SERVICES TOTALS	268.58
		SUPPLIES AND MATERIALS					
04–03	P1	0NM02000142	CULLIGAN WATER	03/15/00	03/15/00	BOTTLED WATER FOR ROSWELL DO	17.48
04–06	P1	0NM02000147	DEER PARK SPRING WATER	02/28/00	03/26/00	BOTTLED WATER FOR DC	32.50
04–06	P1	0NM02000148	NATIONAL JOURNAL GROUP	07/24/00	07/23/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
04–14	P1	0NM02000151	CULLIGAN OF LAS CRUCESS	03/06/00	03/31/00	BOTTLED WATER	19.60
04–14	P1	0NM02000153	PITNEY BOWES	03/24/00	03/24/00	OFFICE SUPPLIES	205.00
04–14	P1	0NM02000154	DO	03/24/00	03/24/00	OFFICE SUPPLIES	205.00
04–14	P1	0NM02000152	SAV-ON OFFICE & SCHOOL SUPPLY	03/29/00	03/29/00	OFFICE SUPPLIES	163.59
04–19	P1	0NM02000155	COBEAN STATIONERY CO	03/14/00	03/23/00	OFFICE SUPPLIES	87.14
04–19	P1	0NM02000156	DOROTHY ANNE THOMAS	04/05/00	04/30/00	SUBSCRIPTION SUN-NEWS	7.50
04–19	P1	0NM02000158	HALL POORBAUGH PRESS INC	01/25/00	01/25/00	NOTEPADS	44.60
04–30	S1	00121000142		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	95.98
05–10	P1	0NM02000175	CULLIGAN OF LAS CRUCESS	04/03/00	04/30/00	BOTTLED WATER	30.14
05–10	P1	0NM02000166	CULLIGAN WATER	03/15/00	04/17/00	BOTTLED WATER ROSWELL DO	17.48
05–10	P1	0NM02000168	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER FOR DC	38.50
05–10	P1	0NM02000173	SUZANNE EISOLD	04/13/00	04/17/00	REFERENCE BOOKS	77.55
05–10	P1	0NM02000164	THE JAL RECORD	04/30/00	04/30/01	SUBSCRIPTION RENEWAL	18.00
05–10	P1	0NM02000174	THE WASHINGTON TIMES	05/24/00	05/24/01	SUBSCRIPTION RENEWAL	117.00
05–11	P1	0NM02000165	ALAMOGORDO DAILY NEWS	06/04/00	06/04/01	SUBSCRIPTION RENEWAL	120.00
05–12	P1	0NM02000176	IKON OFFICE SOLUTIONS INC	04/19/00	04/19/00	OFFICE SUPPLIES	130.00
05–12	P1	0NM02000178	XEROX CORP.	03/31/00	03/31/00	COPIER SUPPLIES	311.00
05–12	P1	0NM02000177	XEROX CORPORATION	04/24/00	04/24/00	COPY MACHINE SUPPLIES	60.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOE SKEEN—Con.								
05–31	S1	00152000150		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		546.05
06–02	P1	0NM02000189	CAPITOL GOVT. REPORTS	05/31/00	05/31/01	SUBSCRIPTION RENEWAL		245.00
06–02	P1	0NM02000188	CULLIGAN WATER	04/15/00	05/15/00	BOTTLED WATER ROSWELL DO		17.98
06–07	P1	0NM02000191	COLUMBIA BOOKS, INC	04/03/00	04/03/00	REFERENCE BOOK		116.00
06–12	P1	0NM02000196	COBEAN STATIONERY CO	05/18/00	05/18/00	SUPPLIES FOR ROSWELL		53.00
06–13	P2	OSSPA39488	OFFICE DEPOT SERVICE	05/16/00	05/19/00	PRINT CALCULATOR		69.59
06–16	P1	0NM02000203	SILVER CITY DAILY EXPRESS	06/09/00	06/09/01	SUBSCRIPTION RENEWAL		94.00
06–19	P2	OSM0WA1224	ACS DESKTOP SOLUTIONS, INC.	05/04/00	05/04/00	COREL WORDPERFECT SOFTWARE		59.00
06–23	P1	0NM02000207	ALICE EPPERS	06/05/00	06/05/00	BATTERIES FOR OFFICE		7.25
06–23	P1	0NM02000210	CULLIGAN OF LAS CRUCESS	05/01/00	05/31/00	BOTTLED WATER LAS CRUCES DO		47.19
06–23	P1	0NM02000213	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER DC OFFICE		38.50
06–23	P1	0NM02000211	LORDSBURG LIBERAL	07/01/00	07/01/01	SUBSCRIPTION RENEWAL		20.00
06–27	P2	OSM0WA1185	ACS DESKTOP SOLUTIONS, INC	04/13/00	04/13/00	MEMORY		180.00
06–27	P2	OSM0WA1185	DO	04/13/00	04/13/00	MEMORY		335.00
06–27	P2	OSM0WA1185	DO	04/13/00	04/13/00	INSTALL		75.00
06–27	P1	0NM02000218	CARLSBAD CURRENT ARGUS	07/09/00	07/09/01	SUBSCRIPTION		180.00
06–27	P1	0NM02000212	DESERT JOURNAL	06/30/00	06/30/01	SUBSCRIPTION RENEWAL		35.00
06–30	S1	00182000144		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		207.11
						SUPPLIES AND MATERIALS TOTALS:		5,520.89
		EQUIPMENT						
04–30	S2	00121003379		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		395.40
04–30	S2	00121003380		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,930.00
05–31	S2	00152003338		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.38
05–31	S2	00152003339		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.38
05–31	S2	00152003340		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,031.00
06–05	P2	OSM0W171016	ACS DESKTOP SOLUTIONS, INC.	05/04/00	05/04/00	LAPTOP		2,860.00
06–05	P2	OSM0W171016	DO	05/04/00	05/04/00	COMPUTER		1,451.00
06–05	P2	OSM0W171016	DO	05/04/00	05/04/00	INSTALL		1,292.00
06–30	S2	00182003313		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,011.00
						EQUIPMENT TOTALS:		18,971.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,003.71
						OFFICE TOTALS:		218,003.71
1999 HON. JOE SKEEN								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–21	P2	OSM0D170558	ACS DESKTOP SOLUTIONS, INC	01/29/00	01/29/00	COMPUTER		1,219.00
04–21	P2	OSM0D170558	DO	01/29/00	01/29/00	SOFTWARE		59.00
04–21	P2	OSM0D170558	DO	01/29/00	01/29/00	INSTALLATION		220.00
04–25	P2	OSM0D170557	DO	01/29/00	01/29/00	COMPUTER		1,219.00
04–25	P2	OSM0D170557	DO	01/29/00	01/29/00	SOFTWARE		59.00
04–25	P2	OSM0D170557	DO	01/29/00	01/29/00	INSTALLATION		220.00
04–30	S2	00121003377		03/24/99	09/30/99	EQUIPMENT (TRANSFER)		412.97

04–30	S2	00121003378	04/06/99	09/30/99	EQUIPMENT (TRANSFER)	384.42
04–30	S2	00121003381	10/01/99	12/31/99	EQUIPMENT (TRANSFER)	395.40
					EQUIPMENT TOTALS	4,188.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,188.79
					OFFICE TOTALS:	4,188.79

2000 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,329.43	7,755.32
PERSONNEL COMPENSATION	364,848.50	179,644.36
PERSONNEL BENEFITS	100.04	50.16
TRAVEL	17,453.92	7,978.55
RENT COMMUNICATION UTILITIES	37,962.99	21,684.28
PRINTING AND REPRODUCTION	2,172.00	1,554.80
OTHER SERVICES	2,697.80	1,734.80
SUPPLIES AND MATERIALS	8,302.91	3,215.09
EQUIPMENT	12,648.99	6,334.74
OFFICIAL EXPENSES OF MEMBERS TOTALS	455,516.58	229,952.10
OFFICE TOTALS:	455,516.58	229,952.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0M5050001B	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	259.88
04–27	OP	0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL	804.07
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	3,634.86
06–28	OP	0M5050003A	DO	05/10/00	05/10/00	FRANKED MAIL	2,264.79
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	791.72
						FRANKED MAIL TOTALS:	7,755.32

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,550.00
BUCKLEY,BRAIN T	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,000.00
DO	04/01/00	04/30/00	STAFF ASSISTANT	2,375.00
FROST,WHITNEY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,750.00
GARRETT,ARLETTA P	04/01/00	06/30/00	CASEWORKER	5,850.00
HAGEDORN ROBERT	04/01/00	06/30/00	CHIEF OF STAFF	33,700.00
JOHNS CAROL A	04/01/00	06/30/00	CASEWORKER	5,175.00
KUTSCHER,LOUANNA MAE	04/01/00	06/30/00	DISTRICT OFFICE ADMINISTRATOR	11,850.00
NIERMAN,BERNA DEAN	04/01/00	06/30/00	DISTRICT OFFICE ADMINISTRATOR	13,355.01
OBRIEN,DANA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,000.00
POLLARD,JOHN J	04/01/00	06/30/00	COUNSEL	11,003.76
RICHARDSON,MELISSA L	04/01/00	06/30/00	STAFF ASSISTANT	5,100.00
RUFF,MELINDA J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	7,500.00
DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST (OVERTIME)	302.89
SCOTT CAROL L	04/01/00	06/30/00	CASEWORKER	11,250.00
SEITZ,WANDA JOY	04/01/00	06/30/00	DISTRICT OFFICE ADMINISTRATOR	13,950.00
WOOD,MARGARET L	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
DO	04/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	432.70
			PERSONNEL COMPENSATION TOTALS:	179,644.36

PERSONNEL BENEFITS

04–30	S7	00121000121	04/01/00	04/30/00	TRANSIT BENEFIT	25.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. IKE SKELTON—Con.								
06–30	S7	00182000128		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS		50.16
		TRAVEL						
04–11	P1	0M004000227	ROBERT HAGEDORN	03/28/00	03/30/00	MILEAGE		61.07
04–11	P1	0M004000227	DO	03/28/00	03/28/00	PARKING		2.25
04–13	P1	0M004000228	DO	04/05/00	04/06/00	MILEAGE		26.04
04–13	P1	0M004000228	DO	04/05/00	04/06/00	PARKING/TAXI		34.00
04–13	P1	0M004000228	DO	04/05/00	04/06/00	MEALS		10.65
04–13	P1	0M004000228	DO	04/05/00	04/06/00	LODGING		193.51
04–13	P1	0M004000229	DO	04/05/00	04/06/00	ROUND TRIP AIRFARE DC/DISTRICT		401.00
04–24	P1	0M004000235	HON. IKE SKELTON	04/15/00	04/16/00	ROUND TRIP AIRFARE		406.00
04–24	P1	0M004000234	ROBERT HAGEDORN	04/15/00	04/16/00	MILEAGE		146.32
04–24	P1	0M004000234	DO	04/15/00	04/15/00	PARKING		1.50
05–02	P1	0M004000241	JOHN J POLLARD III	04/18/00	04/18/00	PARKING		11.00
05–04	P1	0M004000244	HON. IKE SKELTON	04/25/00	04/26/00	LODGING		56.80
05–04	P1	0M004000245	ROBERT HAGEDORN	04/25/00	04/26/00	LODGING		56.80
05–04	P1	0M004000245	DO	04/25/00	04/26/00	MILEAGE		191.58
05–04	P1	0M004000245	DO	04/25/00	04/26/00	PARKING		2.25
05–10	P1	0M004000246	DO	05/02/00	05/02/00	MILEAGE		53.94
05–11	P1	0M004000249	HON. IKE SKELTON	04/25/00	04/30/00	ROUND TRIP AIRFARE		393.00
05–11	P1	0M004000249	DO	04/28/00	04/30/00	LODGING		150.72
05–11	P1	0M004000249	DO	04/28/00	04/29/00	MEALS		22.50
05–11	P1	0M004000250	ROBERT HAGEDORN	04/27/00	04/30/00	MILEAGE		225.37
05–11	P1	0M004000250	DO	04/27/00	04/30/00	PARKING AND TOLLS		2.75
05–11	P1	0M004000251	DO	04/28/00	04/29/00	LODGING		73.15
05–11	P1	0M004000251	DO	04/28/00	04/29/00	MEALS		22.74
05–12	P1	0M004000260	JOHN J POLLARD III	04/25/00	04/25/00	PARKING		4.00
05–22	P1	0M004000265	DANA O'BRIEN	04/26/00	04/28/00	MILEAGE		234.67
05–22	P1	0M004000265	DO	04/22/00	04/29/00	ROUND TRIP AIRFARE		245.00
05–22	P1	0M004000265	DO	04/27/00	04/28/00	LODGING		83.15
05–22	P1	0M004000265	DO	04/27/00	04/28/00	MEALS		9.11
05–22	P1	0M004000266	HON. IKE SKELTON	04/27/00	04/28/00	LODGING		83.15
05–22	P1	0M004000261	LOUANNA MAE KUTSCHER	03/08/00	03/08/00	MILEAGE		20.15
05–22	P1	0M004000268	ROBERT HAGEDORN	05/09/00	05/10/00	ROUND TRIP AIR FARE		401.00
05–22	P1	0M004000270	DO	05/09/00	05/11/00	MILEAGE		119.04
05–22	P1	0M004000270	DO	05/09/00	05/10/00	PARKING AND TAXI		44.00
05–22	P1	0M004000270	DO	05/09/00	05/10/00	LODGING		182.06
05–22	P1	0M004000270	DO	05/09/00	05/09/00	MEALS		4.52
05–23	P1	0M004000267	WHITEMAN INN LODGING FUND	04/26/00	04/27/00	LODGING		39.00
05–25	P1	0M004000271	HON. IKE SKELTON	05/12/00	05/12/00	MEALS		6.88
05–25	P1	0M004000271	DO	05/12/00	05/12/00	LODGING		56.80
05–25	P1	0M004000273	ROBERT HAGEDORN	05/12/00	05/13/00	MILEAGE		230.64
05–25	P1	0M004000273	DO	05/12/00	05/13/00	PARKING		3.50

05-25	P1	0M004000273	DO	05/12/00	05/13/00	LODGING	56.80
05-25	P1	0M004000274	DO	05/13/00	05/13/00	MEALS	5.83
06-02	P1	0M004000276	HON. IKE SKELTON	05/12/00	05/13/00	ROUND TRIP AIRFARE	368.50
06-08	P1	0M004000291	DO	05/28/00	05/28/00	MEALS	20.90
06-08	P1	0M004000292	DO	05/28/00	05/29/00	LODGING	52.11
06-08	P1	0M004000290	ROBERT HAGEDORN	05/28/00	05/29/00	MILEAGE	112.84
06-08	P1	0M004000290	DO	05/28/00	05/29/00	PARKING AND TOLLS	0.50
06-08	P1	0M004000290	DO	05/28/00	05/29/00	LODGING	52.11
06-08	P1	0M004000290	DO	05/28/00	05/28/00	MEALS	18.90
06-12	P1	0M004000296	HON. IKE SKELTON	05/29/00	06/01/00	LODGING	224.68
06-12	P1	0M004000297	ROBERT HAGEDORN	05/30/00	06/01/00	MILEAGE	186.31
06-12	P1	0M004000298	DO	06/01/00	06/01/00	MEALS	15.00
06-12	P1	0M004000299	DO ..	05/31/00	06/01/00	LODGING	64.00
06-21	P1	0M004000303	HON. IKE SKELTON	06/04/00	06/05/00	LODGING	52.43
06-21	P1	0M004000303	DO ..	06/04/00	06/07/00	MEALS	24.47
06-21	P1	0M004000304	ROBERT HAGEDORN	06/04/00	06/07/00	MILEAGE	203.67
06-21	P1	0M004000305	DO	06/04/00	06/05/00	LODGING	52.43
06-21	P1	0M004000306	DO	06/04/00	06/07/00	MEALS	24.47
06-23	P1	0M004000313	JOHN J POLLARD III	06/05/00	06/05/00	AIRFARE	654.00
06-23	P1	0M004000307	ROBERT HAGEDORN	06/14/00	06/14/00	MEALS	8.99
06-23	P1	0M004000308	DO	06/13/00	06/15/00	MILEAGE	75.40
06-23	P1	0M004000309	DO	06/13/00	06/15/00	PARKING AND TOLLS	85.00
06-23	P1	0M004000310	DO	06/13/00	06/14/00	LODGING	124.81
06-23	P1	0M004000311	DO	06/14/00	06/15/00	LODGING	116.09
06-23	P1	0M004000312	DO	06/13/00	06/15/00	ROUNDTRIP AIRFARE	401.00
06-27	P1	0M004000315	HON. IKE SKELTON	06/16/00	06/18/00	LODGING	167.40
06-27	P1	0M004000315	DO ..	06/18/00	06/18/00	MEALS	15.00
06-27	P1	0M004000316	ROBERT HAGEDORN	06/16/00	06/18/00	MILEAGE	80.80
06-27	P1	0M004000316	DO	06/16/00	06/18/00	PARKING AND TOLLS	1.50
06-28	P1	0M004000319	HON. IKE SKELTON	06/16/00	06/18/00	ROUNDTRIP AIRFARE	401.00
						TRAVEL TOTALS	7,978.55
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0M004000211	MISSOURI PUBLIC SERVICE	02/15/00	03/17/00	UTILITY SERVICE ELECTRICITY	107.74
04-05	P1	0M004000214	BLUE SPRINGS WATER DEPT	02/09/00	03/10/00	WATER AND SEWER	10.04
04-05	P1	0M004000217	BOB MCDONOUGH	02/15/00	03/15/00	UTILITIES WATER/SEWER	7.67
04-05	P1	0M004000217	DO	02/13/00	03/14/00	UTILITIES GAS /ELECTRIC	77.24
04-05	P1	0M004000216	COMCAST	04/01/00	04/30/00	CABLE TV SERVICE	35.07
04-05	P1	0M004000212	MISSOURI GAS ENERGY	02/22/00	03/22/00	UTILITY SERVICE	59.74
04-06	CO	00PAC000616	FALCON CABLE TV	01/29/00	02/28/00	CANCELED CHECK - STOP PAYMENT	-23.27
04-07	P1	0M004RW0147	DO	01/29/00	02/28/00	CABLE TV/REPLACE LOST CHECK	23.27
04-10	P1	0M004000222	DO	03/29/00	04/28/00	CABLE TV SERVICE	23.27
04-20	P1	0M004000231	FEDERAL EXPRESS CORP	03/27/00	03/27/00	SHIPPING	3.74
04-20	P9	M00404R0004	ROBERT W. MCDONOUGH ..	04/01/00	04/30/00	JEFFERSON CITY - RENT	750.00
04-20	P9	M00401R0004	WARREN K PARKER/MARY K PARKER	04/01/00	04/30/00	BLUE SPRINGS - RENT	811.00
04-20	P9	M00402R0004	YOLANDA DEPUTY	04/01/00	04/30/00	LEBANON RENT	575.00
04-27	S6	AM070274A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SEDALIA	313.00
04-30	S5	00121003558		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15
04-30	S5	00121003995		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,155.22
04-30	S5	00121004433		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. IKE SKELTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S5	00121004873		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04-30	S5	00121005314		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		190.00
04-30	S5	00121005755		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		215.55
05-01	P1	0M004000237	SOUTHWESTERN BELL	04/11/00	05/10/00	CELL PHONE SERVICE		37.59
05-02	P1	0M004000238	COMCAST	05/01/00	05/31/00	CABLE TV SERVICE		35.07
05-04	P1	0M004000243	BLUE SPRINGS WATER DEPT.	03/01/00	04/10/00	WATER AND SEWER		10.43
05-04	P1	0M004000242	MISSOURI GAS ENERGY	03/22/00	04/20/00	UTILITY SERVICE		44.12
05-12	P1	0M004000258	FALCON CABLE TV	04/29/00	05/28/00	CABLE TV SERVICE		28.27
05-19	P9	M00404R0005	ROBERT W. MCDONOUGH	05/01/00	05/31/00	JEFFERSON CITY - RENT		750.00
05-19	P9	M00401R0005	WARREN K PARKER/MARY K PARKER	05/01/00	05/31/00	BLUE SPRINGS - RENT		811.00
05-19	P9	M00402R0005	YOLANDA DEPUTY	05/01/00	05/31/00	LEBANON-RENT		575.00
05-22	P1	0M004000269	FEDERAL EXPRESS CORP	04/28/00	04/28/00	SHIPPING		3.85
05-30	S6	AM070276A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SEDALIA		313.00
05-31	S5	00152003558		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		106.15
05-31	S5	00152003994		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,843.24
05-31	S5	00152004432		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05-31	S5	00152004872		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		62.00
05-31	S5	00152005313		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		190.00
05-31	S5	00152005754		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		124.08
05-31	P1	0M004000275	MISSOURI PUBLIC SERVICE	04/13/00	05/15/00	UTILITY SERVICE-ELECTRICITY		50.77
06-05	P1	0M004000281	MISSOURI GAS ENERGY	04/20/00	05/19/00	UTILITIES		16.75
06-05	P1	0M004000280	UNITED PARCEL SERVICE	05/06/00	05/12/00	SHIPPING		131.00
06-07	P1	0M004000286	FEDERAL EXPRESS CORP	05/11/00	05/11/00	SHIPPING		3.62
06-07	P1	0M004000283	SOUTHWESTERN BELL	05/11/00	06/10/00	CELLULAR PHONES		46.66
06-08	P1	0M004000288	BLUE SPRINGS WATER DEPT.	04/10/00	05/09/00	WATER AND SEWER		10.04
06-08	P1	0M004000287	BOB MCDONOUGH	03/15/00	04/17/00	UTILITIES		7.68
06-08	P1	0M004000287	DO	03/14/00	04/12/00	UTILITIES		59.35
06-08	P1	0M004000289	COMCAST	06/01/00	06/30/00	CABLE TV SERVICE		35.07
06-08	P1	0M004000293	UNITED PARCEL SERVICE	05/11/00	05/11/00	SHIPPING		112.50
06-12	P1	0M004000301	BOB MCDONOUGH	04/17/00	05/17/00	UTILITIES		7.67
06-12	P1	0M004000301	DO	04/12/00	05/11/00	UTILITIES GAS & ELECTRICITY		59.92
06-13	P1	0M004000300	CHARTER COMMUNICATIONS	05/29/00	06/28/00	CABLE TV SERVICE		23.27
06-21	P1	0M004000303	HON. IKE SKELTON	06/04/00	06/04/00	TELEPHONE TOLLS		0.75
06-21	P9	M00404R0006	ROBERT W. MCDONOUGH	06/01/00	06/30/00	JEFFERSON CITY - RENT		750.00
06-21	P9	M00403R0005	THOMPSON HILLS INVESTMENT CORP	06/15/00	06/30/00	RENT-SEDALIA		300.00
06-21	P9	M00401R0006	WARREN K PARKER/MARY K PARKER	06/01/00	06/30/00	BLUE SPRINGS - RENT		811.00
06-21	P9	M00402R0006	YOLANDA DEPUTY	06/01/00	06/30/00	LEBANON-RENT		575.00
06-23	P1	0M004000314	FEDERAL EXPRESS CORP	05/24/00	05/24/00	SHIPPING		3.67
06-27	P1	0M004000318	CHARTER COMMUNICATIONS	06/14/00	07/13/00	CABLE TV SERVICE		23.27
06-27	P1	0M004000317	SOUTHWESTERN BELL	06/11/00	07/10/00	CELLULAR PHONE		76.31
06-28	P1	0M004000320	FEDERAL EXPRESS CORP	06/01/00	06/01/00	SHIPPING		3.62
06-28	S6	AM070276A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SEDALIA		313.00
06-28	P1	0M004000322	MISSOURI PUBLIC SERVICE	05/15/00	06/13/00	UTILITY SERVICE		108.77

06-30	S5	00182003559		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,180.18
06-30	S5	00182003997		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,147.33
06-30	S5	00182004435		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06-30	S5	00182004874		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	00182005314		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	00182005754		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	196.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,684.28
		PRINTING AND REPRODUCTION					
04-03	P2	OSPTP23595	BETHESDA ENGRAVERS	03/02/00	03/21/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	28.00
04-30	S3	00121000111		[illegible]	04/30/00	PHOTOGRAPHIC (TRANSFER)	346.60
05-11	P5	0M5050002A	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	SINGLE DROP MASS MAIL HANDLING	217.90
05-12	P1	0M004000257	DO	04/19/00	04/19/00	PRINTING STATIONERY	410.40
05-16	P5	0M5050001B	DO	02/29/00	02/29/00	SINGLE DROP MASS MAIL HANDLING	64.00
05-17	P2	OSPTP23947	ACCURATE WORD INC	[illegible]	[illegible]	250 GOLD SEAL CARDS	22.50
05-31	S3	00152000122		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	173.20
06-29	OP	0GP00500003	PUBLIC PRINTER	03/31/00	03/31/00	PRINTING	142.00
06-30	S3	00182000273		06/01/00	[illegible]	PHOTOGRAPHIC (TRANSFER)	150.20
						PRINTING AND REPRODUCTION TOTALS	1,554.80
		OTHER SERVICES					
04-10	P1	0M004000226	MERRY MAIDS	03/28/00	03/28/00	OFFICE CLEANING	30.00
04-10	P1	0M004000220	NAN CASEY	03/03/00	03/31/00	OFFICE CLEANING	150.00
04-20	P1	0M004000233	CASS COUNTY & REFUSE SERVICES	04/01/00	[illegible]	TRASH COLLECTION	18.00
05-12	P1	0M004000254	MERRY MAIDS	04/18/00	[illegible]	OFFICE CLEANING	30.00
05-15	P1	0M004000255	CASS COUNTY & REFUSE SERVICES	05/01/00	05/31/00	TRASH COLLECTION	18.00
05-15	P1	0M004000256	NAN CASEY	[illegible]	04/29/00	OFFICE CLEANING	150.00
05-16	P1	0M004000259	DYNAMIC SYSTEMS INC	03/27/00	[illegible]	UPDATE WEBSITE	1,170.80
06-07	P1	0M004000285	MERRY MAIDS	05/30/00	05/30/00	OFFICE CLEANING	30.00
06-08	P1	0M004000294	NAN CASEY	05/06/00	05/27/00	OFFICE CLEANING	120.00
06-19	P1	0M004000302	CASS COUNTY & REFUSE SERVICES	06/01/00	06/30/00	TRASH COLLECTION	18.00
						OTHER SERVICES TOTALS	1,734.80
		SUPPLIES AND MATERIALS					
04-03	P1	0M004000209	DEMOCRATIC PUBLISHING COMPANY	04/11/00	04/11/01	NEWSPAPER SUBSCRIPTION	66.84
04-03	P1	0M004000210	MIDLAND PRINTING CO	03/16/00	03/16/00	OFFICE SUPPLIES	45.69
04-05	P1	0M004000215	HON. IKE SKELTON	03/29/00	03/29/00	OFFICE SUPPLIES	52.01
04-05	P1	0M004000213	NEVADA DAILY MAIL	04/08/00	[illegible]	NEWSPAPER SUBSCRIPTION	86.00
04-10	P1	0M004000225	GREAT BEAR SPRING WATER	02/28/00	03/26/00	BOTTLED WATER	81.60
04-10	P1	0M004000221	PAGE OFFICE SUPPLY	03/28/00	03/28/00	OFFICE SUPPLIES	32.50
04-10	P1	0M004000223	THE HOLDEN PROGRESS	[illegible]	[illegible]	NEWSPAPER SUBSCRIPTION	26.00
04-10	P1	0M004000224	WEBSTER COUNTY CITIZEN	05/30/00	05/30/01	NEWSPAPER SUBSCRIPTION	23.52
04-12	P1	0M004000219	MORGAN COUNTY PRESS	03/26/00	03/26/01	NEWSPAPER SUBSCRIPTION	22.12
04-13	P2	OSSPA38684	ACCUCOM SYSTEMS	03/01/00	03/08/00	6 FT KEYBOARD	11.00
04-19	P1	0M004000232	WHITNEY FROST	[illegible]	[illegible]	OFFICE SUPPLIES	156.71
04-20	P1	0M004000230	WARRENSBURG GAZETTE	[illegible]	04/30/01	NEWSPAPER SUBSCRIPTION	24.55
04-24	P1	0M004000236	OFFICE MAX	03/18/00	03/18/00	OFFICE SUPPLIES	96.94
04-28	P2	OSSPA39118	ACCUCOM SYSTEMS	[illegible]	[illegible]	6FT. KEYBOARD EXTENSION CORD	16.50
04-30	S1	00121000215		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	421.84
05-03	P1	0M004000239	ST CLAIR COUNTY COURIER	04/17/00	04/17/01	NEWSPAPER SUBSCRIPTION	22.22
05-10	P1	0M004000248	DATA COMM	04/25/00	04/25/00	OFFICE SUPPLIES	60.00
05-11	P1	0M004000247	NEWS XPRESS	05/25/00	05/25/01	NEWSPAPER SUBSCRIPTION	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. IKE SKELTON—Con.								
05–15	P1	0M004000253	GREAT BEAR SPRING WATER	03/28/00	04/26/00	BOTTLED WATER		90.05
05–15	P1	0M004000252	MARIES COUNTY GAZETTE	05/15/00	05/15/01	NEWSPAPER SUBSCRIPTION		24.66
05–22	P1	0M004000262	HON. IKE SKELTON	05/08/00	05/08/00	OFFICE SUPPLIES		10.06
05–22	P1	0M004000261	LOUANNA MAE KUTSCHER	05/03/00	05/03/00	OFFICE SUPPLIES		33.33
05–22	P1	0M004000263	MARSHALL DEMOCRAT NEWS	05/19/00	05/19/01	NEWSPAPER SUBSCRIPTION		88.93
05–22	P1	0M004000264	THE TIPTON TIMES	05/19/00	05/19/01	NEWSPAPER SUBSCRIPTION		23.06
05–25	P1	0M004000272	IKON OFFICE SOLUTIONS	05/04/00	05/04/00	OFFICE SUPPLIES		165.00
05–31	S1	00152000223		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		38.62
06–02	P1	0M004000277	CORPORATE EXPRESS	05/10/00	05/10/00	OFFICE SUPPLIES		83.79
06–02	P1	0M004000278	NEWS TRIBUNE COMPANY	06/04/00	06/04/01	NEWSPAPER SUBSCRIPTION		92.75
06–02	P1	0M004000279	THE HIGGINSVILLE ADVANCE	05/31/00	05/31/01	NEWSPSPER SUBSCRIPTION		36.91
06–07	P1	0M004000282	PAGE OFFICE SUPPLY	05/24/00	05/24/00	OFFICE SUPPLIES		25.60
06–08	P1	0M004000295	MIDLAND PRINTING CO.	05/23/00	05/23/00	OFFICE SUPPLIES		65.17
06–08	P1	0M004000284	MSGT SHELLY V CLARK	05/30/00	05/30/00	SHADOW BOX		57.16
06–22	P2	OSM0WA1274	INTERAMERICA TECHNOLOGIES INC.	05/22/00	05/22/00	MONITOR		270.00
06–22	P2	OSM0WA1274	DO	05/22/00	05/22/00	SHIPPING		30.00
06–29	P1	0M004000321	BERNA DEAN NIERMAN	06/20/00	06/20/00	OFFICE SUPPLIES		171.73
06–29	P1	0M004000323	THE INDEX	06/06/00	06/06/01	NEWSPAPER SUBSCRIPTION		25.09
06–30	S1	00182000217		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		581.14
06–30	P2	OSSPA39664	CAPITOL MARKING PRD.	06/07/00	06/09/00	RUBBER STAMP (FORMAT HR01)		33.00
06–30	P2	OSSPA39664	DO	06/07/00	06/09/00	FREIGHT		0.50
						SUPPLIES AND MATERIALS TOTALS		3,215.09
		EQUIPMENT						
04–30	S2	00121003535		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,994.45
05–02	P1	0M004000240	PC PLUS INC	04/17/00	04/17/00	COMPUTER MAINTENANCE SERVICE		125.00
05–31	S2	00152003471		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,078.47
06–30	S2	00182003457		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,136.82
						EQUIPMENT TOTALS:		6,334.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,952.10
						OFFICE TOTALS:		229,952.10
1999 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–05	P2	OM1D969187	INTERAMERICA TECHNOLOGIES INC.	06/29/99	06/29/99	SOFTWARE		112.00
04–05	P2	OM1D969187	DO	06/29/99	06/29/99	INSTALL		150.00
04–05	P2	OM1W969184	DO	06/29/99	06/29/99	SOFTWARE		325.00
04–05	P2	OM1W969184	DO	06/29/99	06/29/99	SOFTWARE		655.00
04–05	P2	OM1W969184	DO	06/29/99	06/29/99	SOFTWARE		616.00
04–05	P2	OM1W969184	DO	06/29/99	06/29/99	INSTALL		150.00
04–07	P2	OM1D969188	DO	06/29/99	06/29/99	SOFTWARE		168.00
04–07	P2	OM1D969188	DO	06/29/99	06/29/99	INSTALL		150.00
05–04	P2	OSM0W169882	CANON USA INC.	12/07/99	12/07/99	PHOTOCOPIER		8,902.72

EQUIPMENT TOTALS	11,228.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,228.72
OFFICE TOTALS:	11,228.72

2000 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,582.16	66,016.57
PERSONNEL COMPENSATION	227,916.73	119,973.71
PERSONNEL BENEFITS	100.08	50.20
TRAVEL	6,172.38	3,285.39
RENT, COMMUNICATION, UTILITIES	44,438.03	23,287.53
PRINTING AND REPRODUCTION	375.52	330.91
OTHER SERVICES	2,950.00	0.00
SUPPLIES AND MATERIALS	7,599.77	3,749.85
EQUIPMENT	19,037.46	9,247.86
OFFICIAL EXPENSES OF MEMBERS TOTALS	376,172.13	225,942.02
OFFICE TOTALS	376,172.13	225,942.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	[illegible]	FRANKED MAIL	867.13
05-23	OP	0M5062401B	DO	03/28/00	[illegible]	FRANKED MAIL	32,203.18
05-26	OP	0USPS040016	DO	04/01/00	[illegible]	FRANKED MAIL	1,230.53
06-28	OP	0M5062402B	DO	05/03/00	[illegible]	FRANKED MAIL	713.16
06-28	OP	0M5062403B	DO	05/04/00	[illegible]	FRANKED MAIL	30,192.36
06-28	OP	0USPS050016	DO	05/01/00	[illegible]	FRANKED MAIL	810.21
						FRANKED MAIL TOTALS:	66,016.57

PERSONNEL COMPENSATION

BERNSTEIN,ANDREW R	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	8,360.01
EATON,MARY	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,143.76
FARRELMAN,JOSHUA P	[illegible]	05/07/00	SYSTEMS ADMIN LEGIS ASST	2,953.57
DO	05/07/00	05/07/00	SYSTEMS ADMIN LEGIS ASST (OTHER COMPENSATION)	1,476.79
GRADY,WILLIAM H	06/01/00	06/30/00	CHIEF OF STAFF	7,083.33
HERTZ,KENNETH J	06/30/00	06/30/00	LEG CORRESPONDENT/SYS ADMIN	1,736.12
DO	[illegible]	[illegible]	TEMPORARY EMPLOYEE	2,946.66
JOHNSON,CYNTHIA P	04/01/00	[illegible]	LEGISLATIVE DIRECTOR	15,540.00
KOTARY,MARY E	06/05/00	[illegible]	STAFF ASSISTANT	1,588.89
LARKE,PATRICIA C	04/01/00	[illegible]	STAFF ASSISTANT	7,314.99
LATROVATO,LISA A	06/19/00	06/30/00	PART TIME EMPLOYEE	283.33
LEVALLEY,ELIZABETH ANNE	04/01/00	[illegible]	PART TIME EMPLOYEE	1,044.99
NELSON,ERIN K	[illegible]	[illegible]	OFFICE MANAGER/SCHEDULER	7,053.75
PAUL,REBECCA A	04/01/00	06/30/00	STAFF ASSISTANT	4,441.26
POMPONIO,BECKY B	04/01/00	06/30/00	PRESS SECRETARY	15,675.00
REID,HELEN A	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,383.76
RUMFOLA,CHRISTINE A	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,143.76
SCHAEFFER,SALLY A .	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,314.99
SPENCER II, NORMAN STUART	04/01/00	06/30/00	COUNSEL	300.00
WILSON,ROBERTA	04/01/00	06/30/00	PART TIME EMPLOYEE	4,179.99
ZELTMANN,CHRISTOPHER	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,008.76
			PERSONNEL COMPENSATION TOTALS	119,973.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL BENEFITS						
04-30	S7	00121000149		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000156		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:		50.20
		TRAVEL						
04-12	P1	0NY28000129	CHRISTOFHER ZELTMANN	02/11/00	02/28/00	MILEAGE IN DISTRICT		72.85
04-12	P1	0NY28000133	DO	02/14/00	02/14/00	PARKING		4.00
04-12	P1	0NY28000133	DO	02/16/00	02/16/00	PARKING		3.60
04-12	P1	0NY28000133	DO	03/09/00	03/09/00	PARKING		0.80
04-12	P1	0NY28000126	CINDY JOHNSON	03/15/00	03/15/00	TAXI CAB		7.00
04-12	P1	0NY28000131	DO	04/06/00	04/06/00	TAXI		5.00
04-12	P1	0NY28000135	DO	04/06/00	04/06/00	TAXI		5.00
04-12	P1	0NY28000135	DO	03/15/00	03/15/00	TAXI		6.00
04-12	P1	0NY28000125	ERIN K NELSON	03/20/00	03/20/00	MEMBER PARKING		10.00
04-12	P1	0NY28000137	DO	03/18/00	03/18/00	AIRFARE		73.50
04-12	P1	0NY28000137	DO	03/20/00	03/20/00	AIRFARE		168.50
04-12	P1	0NY28000136	HON. LOUISE M. SLAUGHTER	02/14/00	02/14/00	PARKING		15.00
04-12	P1	0NY28000139	DO	03/30/00	04/03/00	AIRFARE		361.00
04-12	P1	0NY28000140	DO	03/24/00	03/24/00	AIRFARE		210.50
04-13	P1	0NY28000138	JOSHUA P FARRELMAN	03/26/00	03/27/00	AIRFARE		421.00
05-23	P1	0NY28000151	HON. LOUISE M. SLAUGHTER	04/03/00	04/06/00	RENTAL CAR		231.24
05-23	P1	0NY28000152	DO	03/28/00	03/28/00	PARKING		12.00
05-23	P1	0NY28000153	DO	03/20/00	03/20/00	PARKING		1.35
05-23	P1	0NY28000154	DO	04/11/00	04/11/00	PARKING		12.00
05-23	P1	0NY28000155	DO	02/05/00	02/05/00	AIRFARE		180.50
05-24	P1	0NY28000157	CINDY JOHNSON	05/04/00	05/04/00	TAXI		6.00
06-02	P1	0NY28000172	DO	05/04/00	05/04/00	TAXI		6.00
06-22	P1	0NY28000178	CHRISTINE A RUMFOLA	05/09/00	05/09/00	MILEAGE		55.80
06-22	P1	0NY28000178	DO	05/09/00	05/09/00	PARKING		4.50
06-22	P1	0NY28000173	CHRISTOPHER ZELTMANN	03/28/00	03/28/00	MILEAGE		6.29
06-22	P1	0NY28000173	DO	05/19/00	05/19/00	MILEAGE		4.06
06-22	P1	0NY28000173	DO	05/22/00	05/22/00	MILEAGE		4.09
06-22	P1	0NY28000173	DO	03/29/00	03/29/00	MILEAGE		0.21
06-22	P1	0NY28000173	DO	05/23/00	05/23/00	MILEAGE		6.57
06-22	P1	0NY28000177	DO	05/19/00	05/19/00	PARKING		1.35
06-22	P1	0NY28000177	DO	05/22/00	05/22/00	PARKING		2.15
06-22	P1	0NY28000177	DO	03/29/00	03/29/00	PARKING		1.20
06-22	P1	0NY28000186	CINDY JOHNSON	06/09/00	06/09/00	TAXI FARE		6.00
06-22	P1	0NY28000186	DO	06/09/00	06/09/00	TAXI FARE		8.00
06-22	P1	0NY28000174	ERIN K NELSON	03/30/00	04/10/00	MILEAGE		65.99
06-22	P1	0NY28000174	DO	05/02/00	05/02/00	MILEAGE		68.59
06-22	P1	0NY28000185	DO	06/06/00	06/09/00	RENTAL CAR		139.20
06-22	P1	0NY28000175	HON. LOUISE M. SLAUGHTER	04/14/00	05/26/00	MILEAGE		237.26

06-22	P1	0NY28000180	DO	06/09/00	06/09/00	AIRFARE	210.50
06-22	P1	0NY28000183	DO	06/12/00	06/12/00	AIRFARE	210.50
06-22	P1	0NY28000190	DO	05/19/00	05/19/00	AIRFARE	210.50
06-22	P1	0NY28000191	DO	05/22/00	05/22/00	AIRFARE	180.50
06-23	P1	0NY28000197	ROBERTA WILSON	06/04/00	06/04/00	MILEAGE	49.29
						TRAVEL TOTALS	3,285.39
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	0NY28000132	TIME WARNER COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE FOR DO	33.59
04-12	P1	0NY28000128	UNITED PARCEL SERVICE	03/04/00	03/25/00	DELIVERY SERVICE	60.00
04-19	P1	0NY28000144	FEDERAL EXPRESS CORP	03/07/00	03/08/00	OVERNIGHT MAIL	7.24
04-19	P1	0NY28000145	DO	03/07/00	03/07/00	OVERNIGHT MAIL	3.62
04-27	S6	ANY50025A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT ROCHESTER	5,731.00
04-30	S5	00121003559		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
04-30	S5	00121003996	.....	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	252.57
04-30	S5	00121004434		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004874		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER) .	82.00
04-30	S5	00121005315		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	00121005756		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	260.40
05-23	P1	0NY28000147	FEDERAL EXPRESS CORP	01/13/00	01/19/00	OVERNIGHT MAIL	7.47
05-23	P1	0NY28000148	DO ..	03/20/00	03/20/00	OVERNIGHT MAIL	3.62
05-23	P1	0NY28000146	UNITED PARCEL SERVICE	03/25/00	[illegible]	DELIVERY SERVICE	60.00
05-24	P1	0NY28000160	FEDERAL EXPRESS CORP	03/30/00	04/26/00	OVERNIGHT MAIL	12.40
05-24	P1	0NY28000162	DO	[illegible]	[illegible]	OVERNIGHT MAIL	3.62
05-24	P1	0NY28000163	DO	[illegible]	[illegible]	OVERNIGHT MAIL	3.74
05-24	P1	0NY28000165	TIME WARNER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE FOR DO	37.16
05-30	S6	ANY50025A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT ROCHESTER	5,535.00
05-31	S5	00152003559		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	116.80
05-31	S5	00152003995		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	183.30
05-31	S5	00152004433		[illegible]	[illegible]	DISTRICT OFC TEL SVC TRANSFER ..	1,120.00
05-31	S5	00152004873		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	00152005314		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	211.00
05-31	S5	00152005755		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	218.40
06-22	P1	0NY28000179	TIME WARNER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE FOR DO ..	37.16
06-22	P1	0NY28000192	UNITED PARCEL SERVICE ..	04/29/00	[illegible]	DELIVERY SERVICE	60.00
06-23	P1	0NY28000194	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL ..	3.62
06-23	P1	0NY28000195	DO	05/31/00	[illegible]	OVERNIGHT MAIL	3.62
06-23	P1	0NY28000196	DO	05/05/00	[illegible]	OVERNIGHT MAIL	10.86
06-28	S6	ANY50025A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT ROCHESTER	5,535.00
06-30	S5	00182003560		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	116.80
06-30	S5	00182003998		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	212.51
06-30	S5	00182004436		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004875		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	00182005315		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	00182005755		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	400.71
						RENT, COMMUNICATION, UTILITIES TOTALS	23,287.53
		PRINTING AND REPRODUCTION					
04-12	P1	0NY28000129	CHRISTOPHER ZELTMANN	03/20/00	03/20/00	XEROX COPIES	49.44
04-12	P1	0NY28000133	DO	02/10/00	02/10/00	PHOTOS	7.58
04-12	P1	0NY28000133	DO	02/22/00	02/22/00	PHOTOS	13.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
05-24	P1	0NY28000161	DISTRICT PHOTO INC.	02/04/00	02/16/00	PHOTOGRAPHIC EXPENSES		15.16
06-22	P1	0NY28000176	DANKA OFFICE IMAGING CO	05/07/00	05/07/00	COPIER OVERAGE CHARGE		142.59
06-22	P1	0NY28000176	DO	05/07/00	05/07/00	COPIER OVERAGE CHARGE		69.44
06-22	P1	0NY28000187	DISTRICT PHOTO INC	06/14/00	06/14/00	PHOTOGRAPHIC EXPENSES		25.43
06-22	P1	0NY28000189	DO	04/05/00	04/05/00	PHOTOGRAPHIC EXPENSES		7.45
							PRINTING AND REPRODUCTION TOTALS	330.91
		SUPPLIES AND MATERIALS						
04-12	P1	0NY28000134	CONGRESSIONAL QUARTERLY, INC	02/01/00	01/29/01	CQ WEEKLY		1,574.00
04-12	P1	0NY28000124	HON. LOUISE M. SLAUGHTER	02/29/00	02/29/00	MEAL WITH CONSTITUENTS		36.60
04-12	P1	0NY28000130	DO	03/21/00	03/21/00	MEAL WITH CONSTITUENTS		76.00
04-12	P1	0NY28000136	DO	02/28/00	02/28/00	MEAL WITH CONSTITUENTS		50.12
04-12	P1	0NY28000127	NATIONAL JOURNAL GROUP	03/23/00	03/23/00	ALMANAC US POLITICS		63.61
04-19	P1	0NY28000141	STAPLES BUSINESS ADVANTAGE	03/28/00	03/28/00	OFFICE SUPPLIES		5.27
04-19	P1	0NY28000142	DO	03/28/00	03/28/00	OFFICE SUPPLIES		81.07
04-19	P1	0NY28000143	DO	03/28/00	03/28/00	OFFICE SUPPLIES		2.47
04-30	S1	00121000486		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		-38.92
05-23	P1	0NY28000149	HON. LOUISE M. SLAUGHTER	04/24/00	04/24/00	MEAL WITH CONSTITUENTS		27.72
05-23	P1	0NY28000150	DO	03/26/00	03/26/00	OFFICE SUPPLIES		28.21
05-24	P1	0NY28000164	AQUA COOL	03/01/00	03/24/00	BOTTLED WATER		111.01
05-24	P1	0NY28000158	HON. LOUISE M. SLAUGHTER	05/03/00	05/03/00	MEAL WITH CONSTITUENTS		25.65
05-24	P1	0NY28000159	THE WASHINGTON TIMES	05/25/00	07/28/00	NEWSPAPER/SUBSCRIPTION		32.50
05-25	P1	0NY28000156	NEWSWEEK	05/01/00	05/01/01	SUBSCRIPTION		24.00
05-31	S1	00152000488		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		262.06
06-02	P1	0NY28000171	HON. LOUISE M. SLAUGHTER	05/04/00	05/04/00	MEAL WITH CONSTITUENTS		26.45
06-02	P1	0NY28000168	STAPLES BUSINESS ADVANTAGE	01/24/00	01/24/00	OFFICE SUPPLIES		72.59
06-02	P1	0NY28000169	DO	04/04/00	04/04/00	OFFICE SUPPLIES		16.66
06-02	P1	0NY28000170	DO	04/04/00	04/04/00	OFFICE SUPPLIES		33.18
06-22	P1	0NY28000182	AQUA COOL	04/01/00	04/10/00	BOTTLED WATER		157.64
06-22	P1	0NY28000188	CHRISTINE A RUMFOLA	05/09/00	05/09/00	FEE FOR MEETING SEMINAR		5.00
06-22	P1	0NY28000181	CONGRESSIONAL QUARTERLY, INC	02/01/00	02/01/01	PUBLICATION		423.75
06-22	P1	0NY28000184	HUDSON WASHINGTON DIRECTORY	04/19/00	04/19/00	PUBLICATION		235.00
06-23	P1	0NY28000193	DEMOCRAT AND CHRONICLE	06/29/00	12/28/00	NEWSPAPER SUBSCRIPTION		45.50
06-30	S1	00182000480		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		372.71
							SUPPLIES AND MATERIALS TOTALS:	3,749.85
		EQUIPMENT						
04-30	S2	00121004078		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,263.20
05-31	S2	00152003942		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,263.20
06-30	S2	00182003944		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,721.46
							EQUIPMENT TOTALS:	9,247.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,942.02
							OFFICE TOTALS:	225,942.02

1999 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

			RENT COMMUNICATION UTILITIES				
05–30	P1	0NY28000167	FEDERAL EXPRESS CORP	12/22/99	[illegible]	OVERNIGHT MAIL	14.04
						RENT COMMUNICATION UTILITIES TOTALS	14.04
			PRINTING AND REPRODUCTION				
04–19	P5	9M5062408AA	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	SINGLE DROP MASS MAIL PRINTING	361.50
04–19	P5	9M5062412A	DO	12/27/99	[illegible]	SINGLE DROP MASS MAIL HANDLING	361.00
04–19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING	359.50
04–19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING	366.60
04–19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING	345.30
04–19	P5	9M5062415A	DO	12/28/99	12/28/99	SINGLE DROP MASS MAIL HANDLING	381.85
04–19	P5	9M5062417A	DO	12/20/99	12/20/99	SINGLE DROP MASS MAIL HANDLING	386.05
04–19	P5	9M5062417A	DO	12/20/99	12/20/99	SINGLE DROP MASS MAIL HANDLING	389.40
04–19	P5	9M5062417A	DO	12/20/99	12/20/99	SINGLE DROP MASS MAIL HANDLING	386.05
04–19	P5	9M5062421AA	DO	12/30/99	12/30/99	SINGLE DROP MASS MAIL PRINTING	380.00
04–30	HV	0A901000711	DO	09/01/99	09/01/99	SINGLE DROP MASS MAIL PRINTING	361.50
04–30	HV	0A901000711	DO	09/01/99	09/01/99	CORR. 4/19/00 DOC# 9M5062408AA	361.50
						PRINTING AND REPRODUCTION TOTALS	3,717.25
			SUPPLIES AND MATERIALS				
05–30	P1	0NY28000166	STAPLES BUSINESS ADVANTAGE	11/02/99	[illegible]	OFFICE SUPPLIES	298.28
05–30	P1	0NY28000166	DO	11/02/99	[illegible]	OFFICE SUPPLIES	131.32
05–30	P1	0NY28000166	DO	11/02/99	[illegible]	OFFICE SUPPLIES	4.65
05–30	P1	0NY28000166	DO	11/03/99	[illegible]	OFFICE SUPPLIES	46.50
						SUPPLIES AND MATERIALS TOTALS	480.75
			EQUIPMENT				
05–15	P2	0SM0W169948	ACS DESKTOP SOLUTIONS, INC.	02/17/00	[illegible]	COMPUTER	18,612.00
05–15	P2	0SM0W169948	DO	02/17/00	[illegible]	FILE SERVER	6,727.00
05–15	P2	0SM0W169948	DO	02/17/00	[illegible]	INSTALL	1,275.00
06–13	P2	0SM0169948A	DO	02/17/00	[illegible]	INSTALL	700.00
						EQUIPMENT TOTALS:	27,314.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,526.04
						OFFICE TOTALS	31,526.04

2000 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	291,687.53	[illegible]
PERSONNEL BENEFITS	348.32	[illegible]
TRAVEL	[illegible]	[illegible]
RENT COMMUNICATIONS UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	40,210.38	[illegible]
SUPPLIES AND MATERIALS	10,789.13	3,500.71
EQUIPMENT	24,917.11	11,133.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,883.33	263,006.10
OFFICE TOTALS:	449,883.33	263,006.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0M5065003C	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL	10,486.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ADAM SMITH—Con.								
04-27	OP	0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL		522.78
05-23	OP	0M5065003C	DO	03/28/00	03/28/00	FRANKED MAIL		8,600.86
05-23	OP	0M5065004C	DO	03/29/00	03/29/00	FRANKED MAIL		155.46
05-23	OP	0M5065005C	DO	03/29/00	03/29/00	FRANKED MAIL		169.18
05-23	OP	0M5065006B	DO	04/14/00	04/14/00	FRANKED MAIL		166.82
05-23	OP	0M5065009B	DO	04/14/00	04/14/00	FRANKED MAIL		164.76
05-23	OP	0M5065010A	DO	04/14/00	04/14/00	FRANKED MAIL		365.18
05-24	OP	0M5065007A	DO	03/31/00	03/31/00	FRANKED MAIL		355.94
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		512.69
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		514.27
06-29	OP	0M5065011C	DO	05/19/00	05/19/00	FRANKED MAIL		5,349.82
							FRANKED MAIL TOTALS	27,364.02
		PERSONNEL COMPENSATION						
			ANDREW,KATY M	05/22/00	06/30/00	PAID INTERN		1,300.00
			BJORNSTAD,JEFF E	04/01/00	06/30/00	CHIEF OF STAFF		22,500.00
			BRAZELL,DIANE R	04/01/00	06/30/00	OFFICE MANAGER		6,249.99
			CHANDLER,SHANE M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,249.99
			CLAPP,RUTH P	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,999.99
			DANFORTH,LINDA D	04/01/00	06/30/00	DISTRICT DIRECTOR		15,000.00
			EAGAN,SEAN P	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,750.01
			GRANT,JAMES	06/12/00	06/30/00	PAID INTERN		443.33
			HENNING,JASON M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
			JOHNS,LAUREL E	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			LASKOWSKI,LIBERTY R	04/01/00	06/30/00	PART TIME EMPLOYEE		3,000.00
			MASON,CHELSEA L	05/19/00	06/30/00	OFFICE ASSISTANT		2,106.66
			DO	04/01/00	04/30/00	PART-TIME EMPLOYEE		800.00
			MCGRAW,PETER	04/01/00	06/23/00	JUNIOR LEGISLATIVE ASSISTANT		7,147.22
			DO	06/01/00	06/23/00	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,420.83
			MULLIGAN,JOHN P	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		12,000.00
			PAGE,WENDI	05/22/00	06/09/00	TEMPORARY EMPLOYEE		600.00
			READING,JEFF	04/01/00	06/30/00	CONSTITUENT SERVICES		5,920.13
			SZALAY,SARA J	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		6,999.99
			TRIPLETT,JORDAN	04/01/00	06/30/00	LEG CORRESP/SYSTEMS ADM		6,999.99
			WEISE,ALIXANDRIA L	04/01/00	06/30/00	COMMUN & POLICY DIR		16,750.01
			WEMMER,LORI M	04/01/00	06/30/00	CONSTITUENT SERVICES		6,000.00
							PERSONNEL COMPENSATION TOTALS:	151,238.12
		PERSONNEL BENEFITS						
04-30	S7	00121000208		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05-31	S7	00152000215		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06-30	S7	00182000217		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL						
04-05	P1	0WA09000169	DIANE R FRAZELL	03/02/00	03/22/00	MILEAGE		22.50

04-05	P1	OWA09000165	HON. ADAM SMITH	03/23/00	[illegible]	TAXI	5.00
04-05	P1	OWA09000165	DO	[illegible]	[illegible]	TAXI	50.75
04-05	P1	OWA09000167	LINDA D DANFORTH	03/09/00	03/23/00	PARKING	14.00
04-05	P1	OWA09000171	DO	02/28/00	03/29/00	MILEAGE	117.50
04-05	P1	OWA09000170	SEAN P EAGAN	02/29/00	03/30/00	MILEAGE	173.00
04-11	P1	OWA09000175	HON. ADAM SMITH	03/31/00	[illegible]	AIRFARE	735.00
04-11	P1	OWA09000175	DO	04/06/00	04/10/00	AIRFARE	735.00
04-11	P1	OWA09000177	JORDAN TRIPLETT	04/10/00	[illegible]	MILEAGE	17.00
04-21	P1	OWA09000180	DO	04/20/00	04/20/00	MILEAGE	16.50
05-02	P1	OWA09000183	JEFF E BJORNSTAD	[illegible]	[illegible]	AIRFARE	735.00
05-02	P1	OWA09000183	DO	04/20/00	[illegible]	RENTAL CAR	211.88
05-02	P1	OWA09000183	DO	04/25/00	[illegible]	HOTEL	100.04
05-02	P1	OWA09000183	DO	04/22/00	04/22/00	MEALS	6.06
05-02	P1	OWA09000183	DO	[illegible]	04/25/00	MEALS	4.58
05-02	P1	OWA09000184	DO	04/25/00	04/25/00	MEALS	16.18
05-03	P1	OWA09000189	DO	04/23/00	04/23/00	[illegible]	17.50
05-03	P1	OWA09000186	JORDAN TRIPLETT	[illegible]	[illegible]	AUTOMILEAGE	16.50
05-04	P1	OWA09000195	HON. ADAM SMITH	02/14/00	02/17/00	AIRFARE	735.00
05-04	P1	OWA09000199	LINDA D DANFORTH	[illegible]	[illegible]	MEALS	82.25
05-04	P1	OWA09000200	DO	[illegible]	[illegible]	PARKING	10.00
05-04	P1	OWA09000198	SEAN P EAGAN	[illegible]	[illegible]	MEALS	251.25
05-04	P1	OWA09000198	DO	[illegible]	[illegible]	PARKING	8.15
05-05	P1	OWA09000193	DIANE R BRAZILL	[illegible]	[illegible]	MEALS	15.00
05-05	P1	OWA09000196	JOHN P MCGRAW	[illegible]	04/28/00	TAXI	15.00
05-05	P1	OWA09000196	DO	[illegible]	[illegible]	RENTAL CAR	92.49
05-05	P1	OWA09000203	DO	04/25/00	04/25/00	GASOLINE	6.75
05-05	P1	OWA09000203	DO	04/13/00	[illegible]	TAXI	5.00
05-05	P1	OWA09000203	DO	[illegible]	[illegible]	TAXI	15.00
05-05	P1	OWA09000204	PETER MCGRAW	[illegible]	[illegible]	MEALS	8.30
05-05	P1	OWA09000204	DO	[illegible]	[illegible]	MEALS	6.49
05-05	P1	OWA09000204	DO	05/01/00	05/01/00	MEALS	10.50
05-05	P1	OWA09000205	DO	04/21/00	[illegible]	AIRFARE	274.00
05-05	P1	OWA09000205	DO	[illegible]	05/01/00	CAR RENTAL	449.62
05-05	P1	OWA09000205	DO	[illegible]	[illegible]	GASOLINE	27.27
05-05	P1	OWA09000205	DO	[illegible]	[illegible]	GASOLINE	27.84
05-05	P1	OWA09000205	DO	[illegible]	[illegible]	GASOLINE	3.19
05-05	P1	OWA09000206	DO	[illegible]	[illegible]	MEALS	3.38
05-05	P1	OWA09000206	DO	[illegible]	[illegible]	MEALS	1.75
05-05	P1	OWA09000206	DO	04/27/00	[illegible]	MEALS	12.00
05-05	P1	OWA09000206	[illegible]	[illegible]	[illegible]	MEALS	22.00
05-05	P1	OWA09000206	[illegible]	[illegible]	[illegible]	MEALS	[illegible]
05-05	P1	OWA09000207	[illegible]	04/27/00	04/27/00	[illegible]	5.00
05-05	P1	OWA09000207	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05-05	P1	[illegible]	[illegible]	04/21/00	04/21/00	MEALS	8.73
05-05	P1	OWA09000207	[illegible]	[illegible]	[illegible]	MEALS	3.38
05-05	P1	OWA09000207	[illegible]	[illegible]	[illegible]	MEALS	4.23
05-05	P1	OWA09000208	DO	[illegible]	[illegible]	MEALS	12.00
05-05	P1	OWA09000208	DO	04/24/00	[illegible]	MEALS	12.00
05-05	P1	OWA09000208	DO	[illegible]	[illegible]	MEALS	13.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ADAM SMITH—Con.								
05–05	P1	0WA09000208	DO	04/27/00	04/27/00	MEALS		7.93
05–05	P1	0WA09000208	DO	04/27/00	04/27/00	MEALS		24.50
05–15	HR	141815	HON. ADAM SMITH	03/07/00	03/09/00	REIMB. OVERPAYMENT		–598.00
05–17	P1	0WA09000215	DO	05/11/00	05/15/00	AIRFARE		735.00
05–17	P1	0WA09000215	DO	04/13/00	04/13/00	AIRFARE		137.00
05–24	P1	0WA09000218	SEAN P EAGAN	05/04/00	05/08/00	AIRFARE		268.00
05–24	P1	0WA09000218	DO	05/04/00	05/08/00	METRO PASS		6.64
05–24	P1	0WA09000218	DO	05/08/00	05/08/00	MEALS		14.46
05–24	P1	0WA09000219	DO	05/04/00	05/04/00	MEALS		15.83
05–24	P1	0WA09000219	DO	05/07/00	05/07/00	MEALS		4.99
05–25	P1	0WA09000220	JORDAN TRIPLETT	05/08/00	05/18/00	MILEAGE		18.75
06–01	P1	0WA09000223	JEFF E. BJORNSTAD	05/23/00	05/23/00	TAXI-JEFF AND ADAM		7.00
06–07	P1	0WA09000227	DO	05/17/00	05/17/00	GASOLINE		16.00
06–07	P1	0WA09000227	DO	05/13/00	05/19/00	AIRFARE		411.00
06–07	P1	0WA09000227	DO	05/19/00	05/19/00	LODGING		95.31
06–07	P1	0WA09000227	DO	05/13/00	05/19/00	RENTAL CAR		207.15
06–07	P1	0WA09000227	DO	05/13/00	05/18/00	MEALS		60.69
06–07	P1	0WA09000228	JORDAN TRIPLETT	05/31/00	05/31/00	MILEAGE TO AIRPORT		16.50
06–07	P1	0WA09000226	SHANA M CHANDLER	04/23/00	04/23/00	AIRFARE		134.00
06–07	P1	0WA09000226	DO	04/19/00	04/23/00	GASOLINE		22.01
06–07	P1	0WA09000226	DO	04/14/00	04/24/00	TAXI		28.00
06–08	P1	0WA09000231	DIANE R BRAZELL	05/30/00	05/30/00	MILEAGE		5.25
06–08	P1	0WA09000233	LINDA D DANFORTH	05/04/00	05/31/00	PARKING		53.00
06–08	P1	0WA09000235	DO	05/04/00	05/25/00	MILEAGE		83.50
06–08	P1	0WA09000235	DO	05/04/00	05/09/00	AIRFARE		268.00
06–08	P1	0WA09000237	DO	05/07/00	05/08/00	MEALS		12.99
06–08	P1	0WA09000229	PETER MCGRAW	05/26/00	06/01/00	AIRFARE-DISTRICT		271.00
06–08	P1	0WA09000229	DO	05/30/00	06/01/00	GASOLINE		30.25
06–08	P1	0WA09000229	DO	05/26/00	06/01/00	MEALS		66.47
06–08	P1	0WA09000229	DO	05/26/00	06/01/00	RENTAL CAR		202.05
06–08	P1	0WA09000232	SEAN P EAGAN	05/01/00	05/31/00	MILEAGE		177.25
06–08	P1	0WA09000232	DO	05/19/00	05/19/00	PARKING		9.00
06–08	P1	0WA09000234	DO	05/01/00	05/15/00	MEALS		11.52
06–12	P1	0WA09000240	HON. ADAM SMITH	05/25/00	06/06/00	AIRFARE DC TO DISTRICT		735.00
06–12	P1	0WA09000240	DO	03/17/00	06/07/00	PARKING		21.50
06–12	P1	0WA09000239	JORDAN TRIPLETT	06/06/00	06/06/00	MILEAGE		16.50
06–21	P1	0WA09000246	ALI WEISE	05/30/00	06/06/00	AIRFARE		271.00
06–21	P1	0WA09000246	DO	05/16/00	06/13/00	TAXI		102.40
06–21	P1	0WA09000247	DO	05/30/00	06/01/00	RENTAL CAR		114.65
06–21	P1	0WA09000245	HON. ADAM SMITH	06/08/00	06/12/00	AIRFARE		735.00
06–26	P1	0WA09000252	ALI WEISE	06/15/00	06/15/00	MEALS		13.30
06–26	P1	0WA09000251	HON. ADAM SMITH	06/16/00	06/19/00	AIRFARE		735.00
06–26	P1	0WA09000249	JOHN P MULLIGAN	05/30/00	06/02/00	RENTAL CAR		142.49

06-26	P1	0WA09000249	DO	06/01/00	06/01/00	GASOLINE	19.30
06-26	P1	0WA09000249	DO	05/30/00	06/02/00	AIRFARE DISTRICT TRAVEL	268.00
06-26	P1	0WA09000249	DO	05/30/00	06/02/00	TAXI	32.00
06-26	P1	0WA09000253	LINDA D DANFORTH	06/11/00	06/14/00	AIRFARE	271.00
06-28	P1	0WA09000255	ALI WEISE	06/13/00	06/22/00	TAXI	26.50
06-28	P1	0WA09000256	HON ADAM SMITH	06/23/00	06/26/00	AIRFARE	735.00
06-30	P1	0WA09000259	LINDA D DANFORTH	06/10/00	06/29/00	MILEAGE	81.00
06-30	P1	0WA09000260	DO	06/12/00	06/14/00	MEALS	34.87
06-30	P1	0WA09000261	DO	06/10/00	06/22/00	PARKING METRO	87.30
06-30	P1	0WA09000257	SEAN P EAGAN	06/05/00	06/09/00	PARKING	34.00
06-30	P1	0WA09000265	DO	06/01/00	06/22/00	MILEAGE	209.75
06-30	P1	0WA09000265	DO	06/01/00	06/24/00	MEALS	23.00
06-30	P1	0WA09000263	SHANA M CHANDLER	[illegible]	04/14/00	AIRFARE	137.00
						TRAVEL TOTALS	12,818.96
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0WA09000171	LINDA D DANFORTH	02/01/00	02/29/00	CELL PHONE	122.22
04-11	P1	0WA09000172	FEDERAL EXPRESS CORP	03/29/00	03/29/00	DELIVERY	7.99
04-11	P1	0WA09000173	DO	04/05/00	04/05/00	DELIVERY	38.11
04-11	P1	0WA09000174	SPRINT PCS	02/10/00	03/10/00	CELL PHONE	124.32
04-20	P9	WA0901R0004	WM RILEY & COMPANY	04/01/00	04/30/00	TACOMA - RENT	3,005.00
04-21	P1	0WA09000181	FEDERAL EXPRESS CORP	03/31/00	04/12/00	DELIVERY	13.19
04-30	S5	00121003563		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
04-30	S5	00121004000		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	707.95
04-30	S5	00121004438		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004878		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	00121005319		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	00121005760		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	207.13
05-03	P1	0WA09000187	FEDERAL EXPRESS CORP	[illegible]	04/11/00	DELIVERY	12.11
05-03	P1	0WA09000185	SPRINT PCS	03/10/00	04/10/00	CELL PHONE SERVICE	40.78
05-04	P1	0WA09000191	FEDERAL EXPRESS CORP	[illegible]	04/26/00	DELIVERY	11.46
05-04	P1	0WA09000199	LINDA D DANFORTH	03/01/00	03/31/00	CELL PHONE	59.36
05-04	P1	0WA09000199	DO	04/03/00	04/03/00	STAMPS	33.00
05-05	P1	0WA09000202	LAUREL JOHNS	05/03/00	05/03/00	STAMPS	6.60
05-05	P1	0WA09000194	NORMANDY PARK CONG CHURCH	04/22/00	04/22/00	TOWN HALL SITE RENTAL	50.00
05-17	P1	0WA09000211	FEDERAL EXPRESS CORP	05/03/00	05/03/00	DELIVERY	11.27
05-19	P9	WA0901R0005	WM RILEY & COMPANY	[illegible]	05/31/00	TACOMA - RENT	3,005.00
05-24	P1	0WA09000216	FEDERAL EXPRESS CORP	05/01/00	05/10/00	DELIVERY	24.57
05-24	P1	0WA09000217	MCI WORLDCOM	03/31/00	04/28/00	800 PHONE SERVICE	209.06
05-31	S5	00152003563		[illegible]	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
05-31	S5	00152003999		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	680.76
05-31	S5	00152004437		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004877		04/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	00152005318		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005759		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	176.13
06-07	P1	0WA09000225	FEDERAL EXPRESS CORP	[illegible]	05/17/00	DELIVERY	7.24
06-08	P1	0WA09000230	DO	04/14/00	05/15/00	DELIVERY	16.20
06-08	P1	0WA09000236	LINDA D DANFORTH	04/01/00	04/30/00	CELL PHONE SPRINT	54.84
06-12	P1	0WA09000242	FEDERAL EXPRESS CORP	05/18/00	05/22/00	DELIVERY	18.85
06-21	P1	0WA09000246	ALI WEISE	06/14/00	06/14/00	CELL PHONE PURCHASE	135.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2000 HON. ADAM SMITH—Con.								
06–21	P1	0WA09000248	MCI WORLDCOM	05/01/00	05/31/00	TOLL FREE SERVICE		376.57
06–21	P9	WA0901R0006	WM RILEY & COMPANY	06/01/00	06/30/00	TACOMA - RENT		3,005.00
06–28	P1	0WA09000254	FEDERAL EXPRESS CORP	06/01/00	06/07/00	DELIVERY SERVICE		62.56
06–30	S5	00182003564		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		34.25
06–30	S5	00182004002		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		698.55
06–30	S5	00182004440		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004879		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		66.00
06–30	S5	00182005319		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		195.00
06–30	S5	00182005759		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		216.28
06–30	P1	0WA09000264	FEDERAL EXPRESS CORP	06/09/00	06/15/00	DELIVERY		18.95
06–30	P1	0WA09000258	LINDA D DANFORTH	05/01/00	05/31/00	CELL PHONE		61.54
06–30	P1	0WA09000262	DO	06/27/00	06/27/00	STAMPS		33.00
							RENT, COMMUNICATION, UTILITIES TOTALS	17,313.48
		PRINTING AND REPRODUCTION						
04–21	P1	0WA09000178	DAVID L. ANDRUKITIS, INC.	03/17/00	03/28/00	PRINT BUSINESS CARDS		56.00
05–03	P5	0M5065003A	CAPITOL CITY PRESS, INC.	03/23/00	03/23/00	SINGLE DROP MASS MAIL PRINTING		10,419.84
05–03	P5	0M5065003B	D & B MAIL HOUSE	04/03/00	04/03/00	SINGLE DROP MASS MAIL HANDLING		3,140.93
05–03	P5	0M5065004B	DO	04/03/00	04/03/00	SINGLE DROP MASS MAIL HANDLING		101.30
05–03	P5	0M5065006A	DO	04/19/00	04/19/00	SINGLE DROP MASS MAIL HANDLING		97.94
05–03	P5	0M5065004A	LABELS & LISTS, INC	03/13/00	03/13/00	SINGLE DROP MASS MAIL DESIGN		95.00
05–03	P5	0M5065006C	DO	03/13/00	03/13/00	SINGLE DROP MASS MAIL DESIGN		25.00
05–04	P5	0M5065009A	D & B MAIL HOUSE	04/19/00	04/19/00	SINGLE DROP MASS MAIL HANDLING		97.45
05–04	P5	0M5065009C	LABELS & LISTS, INC	03/13/00	03/13/00	SINGLE DROP MASS MAIL DESIGN		40.00
05–04	P1	0WA09000200	LINDA D DANFORTH	04/24/00	04/24/00	PHOTO PROCESSING		9.42
05–11	P5	0M5065005B	D N B MAILING SERVICES	03/27/00	03/27/00	SINGLE DROP MASS MAIL HANDLING		97.83
05–11	P5	0M5065005A	LABELS & LISTS, INC	03/13/00	03/13/00	SINGLE DROP MASS MAIL DESIGN		25.00
05–17	P1	0WA09000214	DAVID L ANDRUKITIS, INC	03/13/00	03/13/00	PRINT BUSINESS CARDS		56.00
05–18	P1	0WA09000212	BREEWOOD ENGRAVERS	04/12/00	04/26/00	PRINT BUSINESS CARDS		46.08
06–01	P1	0WA09000221	DAVID L. ANDRUKITIS, INC.	04/27/00	05/23/00	PRINT BUSINESS CARDS		28.00
06–16	P5	0M5065003D	LABELS & LISTS, INC	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING		2,650.21
06–21	P1	0WA09000244	DAVID L ANDRUKITIS, INC	05/18/00	06/08/00	PRINT BUSINESS CARDS		28.00
06–30	P5	0M5065011A	CAPITOL CITY PRESS, INC.	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		16,459.20
06–30	P5	0M5065011B	D & B MAIL HOUSE	05/30/00	05/30/00	SINGLE DROP MASS MAIL HANDLING		3,191.53
06–30	P5	0M5065002B	LABELS & LISTS, INC	02/15/00	02/15/00	SINGLE DROP MASS MAIL HANDLING		105.00
06–30	P5	0M5065011D	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL HANDLING		2,660.28
							PRINTING AND REPRODUCTION TOTALS	39,430.01
		SUPPLIES AND MATERIALS						
04–05	P1	0WA09000166	DIANE R FRAZELL	03/11/00	03/11/00	OFFICE SUPPLIES		58.61
04–05	P1	0WA09000168	DO	02/25/00	02/25/00	FOOD AND BEVERAGE		11.92
04–05	P1	0WA09000168	DO	02/25/00	02/25/00	OFFICE SUPPLIES		7.34
04–05	P1	0WA09000169	DO	03/08/00	03/08/00	OFFICE SUPPLIES		60.39
04–05	P1	0WA09000167	LINDA D DANFORTH	03/10/00	03/23/00	FOOD AND BEVERAGE		15.00
04–05	P1	0WA09000167	DO	03/13/00	03/13/00	FOOD AND BEVERAGE		8.00

04-11	P1	0WA09000176	POLAND SPRING WATER	03/27/00	03/27/00	BOTTLED WATER	76.00
04-18	P2	OSSPA39070	ACCUCOM SYSTEMS	03/29/00	03/31/00	TONER FOR DANKA	89.00
04-21	P1	0WA09000179	PETER MCGRAW	04/17/00	04/17/00	OFFICE SUPPLY	31.30
04-21	P1	0WA09000182	SOUTH COUNTY JOURNAL	04/03/00	07/03/00	SUBSCRIPTION	43.00
04-30	S1	00121000357		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-164.91
05-03	P1	0WA09000188	BUSINESS EXAMINER	03/15/00	03/15/01	SUBSCRIPTION	32.00
05-04	P1	0WA09000200	LINDA D DANFORTH	04/18/00	04/18/00	FOOD AND BEVERAGE	13.55
05-04	P1	0WA09000200	DO	04/18/00	04/18/00	CHAMBER EVENT/MEAL	10.00
05-04	P1	0WA09000190	POLAND SPRING WATER	04/21/00	04/26/00	BOTTLED WATER	114.75
05-05	P1	0WA09000192	DIANE R BRAZELL	04/18/00	04/18/00	OFFICE SUPPLIES	21.89
05-05	P1	0WA09000192	DO	04/18/00	04/18/00	OFFICE SUPPLIES	25.12
05-05	P1	0WA09000192	DO	04/18/00	04/18/00	OFFICE SUPPLIES	59.60
05-05	P1	0WA09000193	DO	04/19/00	04/19/00	OFFICE SUPPLIES	1.95
05-05	P1	0WA09000193	DO	04/24/00	04/24/00	OFFICE SUPPLIES	21.71
05-05	P1	0WA09000201	XEROX OMNIFAX	04/18/00	04/18/00	FAX/XEROX SUPPLIES	133.00
05-12	P2	OSM0WA1147	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	COREL WORDPERFECT SOFTWARE	59.00
05-17	P1	0WA09000213	SHANA M CHANDLER	05/11/00	05/11/01	SUBSCRIPTION USA TODAY	119.00
05-18	P1	0WA09000210	LIBERTY R LASKOWSKI	04/20/00	04/20/00	FOOD AND BEVERAGE	23.96
05-31	S1	00152000362		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	197.66
06-01	P1	0WA09000222	CRYSTAL SPRINGS WATER COMPANY	04/07/00	04/28/00	BOTTLED WATER DISTRICT OFFICE	13.80
06-01	P1	0WA09000223	JEFF E. BJORNSTAD	05/25/00	05/25/00	MEALS W/CONSTITUENTS	48.57
06-07	P1	0WA09000224	CONGRESSIONAL QUARTERLY INC	07/03/00	06/25/01	PUBLICATION/HAR	1,125.00
06-08	P1	0WA09000231	DIANE R BRAZELL	05/11/00	05/11/00	FOOD & BEVERAGE	12.99
06-08	P1	0WA09000231	DO	04/22/00	05/02/00	SUPPLIES- DO OFFICE	105.10
06-08	P1	0WA09000238	LINDA D DANFORTH	05/02/00	05/22/00	MEETING MEALS	137.00
06-08	P1	0WA09000234	SEAN P EAGAN	05/11/00	05/14/00	MEETING MEALS	45.00
06-12	P1	0WA09000243	POLAND SPRING WATER	05/17/00	05/26/00	BOTTLED WATER	67.15
06-13	P2	OSSPA39610	ACCUCOM SYSTEMS	05/30/00	06/02/00	L535 DANKA TONER	178.00
06-13	P1	0WA09000241	THE SIGN SHOP	05/30/00	05/30/00	OFFICE NAME TAGS	24.00
06-26	P1	0WA09000250	CRYSTAL SPRINGS WATER COMPANY	05/04/00	05/31/00	BOTTLED WATER	39.10
06-30	S1	00182000355		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	625.41
06-30	P1	0WA09000265	SEAN P EAGAN	06/09/00	06/09/00	OFFICE SUPPLIES	10.75
						SUPPLIES AND MATERIALS TOTALS:	3,500.71
		EQUIPMENT					
04-30	S2	00121003804		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	6.01
04-30	S2	00121003805		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,129.67
05-31	S2	00152003712		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,313.17
06-30	S2	00182003700		04/27/00	05/31/00	EQUIPMENT (TRANSFER)	106.63
06-30	S2	00182003701		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	55.00
06-30	S2	00182003702		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,523.14
						EQUIPMENT TOTALS	11,133.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS	263,006.10
						OFFICE TOTALS:	263,006.10

1999 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-17	P1	0WA09000209	JORDAN TRIPLETT	12/01/99	12/20/99	MILEAGE	20.00
						TRAVEL TOTALS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. ADAM SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.00
					OFFICE TOTALS:		20.00
2000 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,657.99	1,663.86
					PERSONNEL COMPENSATION	323,031 49	161,586 05
					TRAVEL	5,343 62	3,210 20
					RENT, COMMUNICATION, UTILITIES	36,064 85	19,262 85
					PRINTING AND REPRODUCTION	13,271.74	407.42
					OTHER SERVICES	2,444 23	1,959 17
					SUPPLIES AND MATERIALS	10,054 30	6,091 37
					EQUIPMENT	18,955 14	9,868 78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,823.36	204,049.70
					OFFICE TOTALS:	438,823.36	204,049.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		729.26
05–26	OP 0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		505 40
06–28	OP 0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		429 20
					FRANKED MAIL TOTALS		1,663 86
PERSONNEL COMPENSATION							
		CAREY,CONSTANCE A	04/01/00	06/30/00	CASE WORKER/SCHEDULER		9,750 00
		CARROLL,JEAN E	04/01/00	06/30/00	CASEWORKER/SPECIAL ASSISTANT		9,125 01
		CHAPMAN,DONNA B	04/01/00	06/30/00	STAFF ASSISTANT		6,143 76
		CHARBONNEAU,LORETTA	04/01/00	06/30/00	REGIONAL DIRECTOR		14,700.00
		CONNELLY,CHRISTOPHER P	04/01/00	06/30/00	PRESS SECRETARY		9,916 67
		FRAZITTA,BRYAN	04/01/00	06/30/00	STAFF ASSISTANT		6,249 99
		GIESKE,MICHELLE T	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		6,249.99
		GOLDEN,JOYCE E	04/01/00	06/30/00	REGIONAL DIRECTOR		11,124.99
		GRILLETTO,FRANCES	04/01/00	06/30/00	STAFF ASSISTANT/OFFICE MANAGER		5,891 49
		HOGAN,KATHRYN S	05/09/00	06/30/00	LEGISLATIVE ASSISTANT		3,466 67
		HYER,MARILYN A	04/01/00	06/30/00	CASEWORKER/SPECIAL ASSISTANT		7,637.49
		KUSH,DAVID C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,879 99
		MARQUES,ANTHONY E	04/01/00	06/30/00	STAFF ASSISTANT		6,249 99
		MCDERMOTT,MARY E	04/01/00	06/30/00	CHIEF OF STAFF		27,249.99
		NAPOLI,ANDREW V	04/01/00	04/08/00	LEGISLATIVE ASSISTANT		1,000.00
		POLKING,CHRISTIAN L	04/01/00	06/30/00	STAFF ASSISTANT		8,000 01
		REED,MARY K	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,875 01
		REES,GROVER JOSEPH	04/01/00	06/30/00	SHARED EMPLOYEE		825.00
		RYAN,WILLIAM E	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,249.99
		WHITE,JILL A	04/01/00	06/30/00	CASEWORKER/SPECIAL ASSISTANT		4,625.01

			WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE	1,875.00
			YOKEL,ELIZABETH GERALDINE	04/01/00	06/30/00	STAFF ASSISTANT	4,500.00
						PERSONNEL COMPENSATION TOTALS	161,586.05
		TRAVEL					
04-03	P1	0NJ04000225	HON. CHRISTOPHER H. SMITH	03/25/00	03/25/00	MILEAGE DC-NJ-DC	134.40
04-03	P1	0NJ04000225	DO	03/25/00	03/25/00	TOLLS DC-NJ-DC	13.40
04-03	P1	0NJ04000224	MARY E MCDERMOTT NOONAN	03/11/00	03/11/00	TRAIN FARE DC-NJ	59.00
04-10	P1	0NJ04000238	DONNA B CHAPMAN	03/20/00	03/21/00	DISTRICT MILEAGE	36.30
04-10	P1	0NJ04000238	DO	03/20/00	03/21/00	TOLLS	0.75
04-10	P1	0NJ04000233	ELIZABETH YOKEL	02/25/00	03/22/00	DISTRICT MILEAGE	62.70
04-10	P1	0NJ04000231	HON. CHRISTOPHER H. SMITH	03/10/00	03/11/00	MILEAGE DC-NJ-DC	122.40
04-10	P1	0NJ04000231	DO	03/10/00	03/11/00	TOLLS DC-NJ-DC	13.85
04-10	P1	0NJ04000231	DO	03/31/00	03/31/00	MILEAGE DC-NJ-DC	122.40
04-10	P1	0NJ04000231	DO	03/31/00	03/31/00	TOLLS DC-NJ-DC	13.05
04-10	P1	0NJ04000237	JEAN E CARROLL	03/10/00	03/11/00	DISTRICT MILEAGE	39.00
04-10	P1	0NJ04000236	LORETTA CHARBONNEAU	03/07/00	03/30/00	DISTRICT MILEAGE	42.60
05-01	P1	0NJ04000253	DONNA B CHAPMAN	04/18/00	04/18/00	DISTRICT MILEAGE	27.90
05-01	P1	0NJ04000253	DO	04/18/00	04/18/00	TOLLS	1.65
05-03	P1	0NJ04000255	CHRISTOPHER CONNELLY	04/18/00	04/18/00	MILEAGE	117.00
05-03	P1	0NJ04000255	DO	04/18/00	04/18/00	TOLLS	9.00
05-03	P1	0NJ04000255	DO	04/18/00	04/18/00	DISTRICT MEALS	5.95
05-03	P1	0NJ04000261	HON CHRISTOPHER H SMITH	04/14/00	04/14/00	MILEAGE DC-NJ-DC	122.40
05-03	P1	0NJ04000261	DO	04/14/00	04/14/00	TOLLS - DC-NJ-DC	11.60
05-03	P1	0NJ04000261	DO	04/16/00	04/19/00	MILEAGE DC-NJ-DC	134.40
05-03	P1	0NJ04000261	DO	04/16/00	04/19/00	TOLLS DC-NJ-DC	14.00
05-03	P1	0NJ04000259	LORETTA CHARBONNEAU	04/04/00	04/18/00	DISTRICT MILEAGE	59.70
05-05	P1	0NJ04000265	HON CHRISTOPHER H SMITH	04/23/00	04/26/00	MILEAGE DC-NJ-DC	122.40
05-05	P1	0NJ04000265	DO	04/23/00	04/26/00	TOLLS	12.35
05-05	P1	0NJ04000266	DO	04/29/00	04/30/00	MILEAGE DC-NJ-DC	122.40
05-05	P1	0NJ04000266	DO	04/29/00	04/30/00	TOLLS - DC-NJ-DC	12.35
05-10	P1	0NJ04000269	MARY E MCDERMOTT NOONAN	04/26/00	04/26/00	TRAIN DC-NJ	59.00
05-10	P1	0NJ04000269	DO	04/26/00	04/26/00	TRAIN - NJ-DC	62.00
05-18	P1	0NJ04000272	DAVID C KUSH	05/05/00	05/05/00	PRIVATE AUTO MILEAGE	118.20
05-18	P1	0NJ04000272	DO	05/05/00	05/05/00	TOLLS - DC-NJ-DC	10.00
05-18	P1	0NJ04000271	HON CHRISTOPHER H SMITH	05/08/00	05/08/00	AIRFARE DC-NY	52.50
05-18	P1	0NJ04000271	DO	05/08/00	05/08/00	AIRFARE NY-DC	97.00
05-18	P1	0NJ04000271	DO	05/08/00	05/08/00	TAXIS/TOLLS TO/FROM AP	47.00
05-31	P1	0NJ04000281	DO	05/12/00	05/12/00	PRIVATE AUTO MILEAGE	160.20
05-31	P1	0NJ04000282	DO	05/12/00	05/12/00	TOLLS	14.40
05-31	P1	0NJ04000278	WILLIAM E RYAN	05/12/00	05/12/00	PRIVATE AUTO MILEAGE	66.00
05-31	P1	0NJ04000278	DO	05/12/00	05/12/00	PARKING AND TOLLS	8.55
06-01	P1	0NJ04000288	HON CHRISTOPHER H SMITH	05/22/00	05/22/00	MILEAGE DC-NJ-DC	122.40
06-01	P1	0NJ04000289	DO	05/22/00	05/22/00	TOLLS DC-NJ-DC	13.05
06-01	P1	0NJ04000285	LORETTA CHARBONNEAU	04/30/00	05/18/00	PRIVATE AUTO MILEAGE	77.40
06-09	P1	0NJ04000298	DO	04/22/00	04/24/00	DISTRICT MILEAGE	35.70
06-13	P1	0NJ04000299	JILL A WHITE	05/03/00	05/03/00	TRAIN INS SEMINAR	26.60
06-13	P1	0NJ04000299	DO	05/03/00	05/03/00	TAXI INS SEMINAR	10.00
06-16	P1	0NJ04000300	HON. CHRISTOPHER H. SMITH	05/29/00	05/29/00	TOLLS - DC-NJ-DC	14.05
06-16	P1	0NJ04000300	DO	06/05/00	06/06/00	MILEAGE - DC-NJ-DC	134.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHRISTOPHER H SMITH—Con								
06–16	P1	0NJ04000300	DO	06/05/00	06/06/00	TOLLS - DC-NJ-DC		15.60
06–16	P1	0NJ04000310	DO	05/29/00	05/29/00	MILEAGE - DC-NJ-DC		134.40
06–26	P1	0NJ04000311	DO	06/19/00	06/19/00	TOLLS DC-NJ		6.75
06–26	P1	0NJ04000311	DO	06/19/00	06/19/00	TRAIN FARE NJ-DC		59.00
06–26	P1	0NJ04000313	DO	06/19/00	06/19/00	AUTO MILEAGE DC-NJ		67.20
06–26	P1	0NJ04000312	JOYCE ELIZABETH GOLDEN	05/03/00	05/03/00	TRAIN HAMILTON-NEWARK		26.60
06–26	P1	0NJ04000312	DO	05/03/00	05/03/00	PARKING FOR INS SEMINAR		3.00
06–26	P1	0NJ04000312	DO	06/12/00	06/12/00	PRIVATE AUTO MILEAGE		39.60
06–26	P1	0NJ04000312	DO	06/12/00	06/12/00	PARKING-VETERANS AFFAIRS		7.00
06–27	P1	0NJ04000322	HON CHRISTOPHER H SMITH	06/09/00	06/10/00	PRIVATE AUTO MILEAGE DC/NJ/DC		134.40
06–27	P1	0NJ04000322	DO	06/09/00	06/10/00	TOLLS DC/NJ/DC		7.75
06–29	P1	0NJ04000328	CONSTANCE A CAREY	05/26/00	05/26/00	DISTRICT MILEAGE		19.50
06–29	P1	0NJ04000329	MARY E. MCDERMOTT NOONAN	06/19/00	06/19/00	TRAIN DC-NJ-DC		118.00
06–29	P1	0NJ04000329	DO	06/19/00	06/19/00	DC PARKING		10.00
							TRAVEL TOTALS	3,210.20
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0NJ04000226	ADELPHIA	04/01/00	04/30/00	CABLE SERVICE		31.70
04–07	P1	0NJ04000228	FEDERAL EXPRESS CORP	03/10/00	03/10/00	DELIVERY CHARGES		7.24
04–07	P1	0NJ04000227	PSE&G CO	02/18/00	03/21/00	ENERGY HAMILTON DO		281.35
04–10	P1	0NJ04000235	BELL ATLANTIC MOBILE	03/21/00	04/20/00	CELLULAR PHONE SERVICE		35.53
04–20	P9	NJ0401R0004	ANTHONY SPADACCINI	04/01/00	04/30/00	RENT-HAMILTON		1,740.00
04–20	P1	0NJ04000247	CABLEVISION OF HAMILTON	04/08/00	05/07/00	CABLE SERVICE/HAMILTON DO		37.24
04–20	P1	0NJ04000242	FEDERAL EXPRESS CORP	03/28/00	03/29/00	DELIVERY CHARGES		10.98
04–20	P1	0NJ04000249	DO	03/28/00	03/28/00	DELIVERY CHARGES		15.00
04–20	P1	0NJ04000250	GPU ENERGY	02/24/00	03/22/00	ENERGY FOR WHITING DO		357.72
04–20	P9	NJ0402R0004	WHITING HOLDING, L.L.C.	04/01/00	04/30/00	WHITING - RENT		1,440.00
04–30	S4	00121001067		03/01/00	03/31/00	RECORDING (TRANSFER)		149.50
04–30	S5	00121003561		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		81.60
04–30	S5	00121003998		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		854.69
04–30	S5	00121004436		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004876		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	00121005317		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		195.00
04–30	S5	00121005758		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		562.28
05–01	P1	0NJ04000252	MANCHESTER TOWNSHIP (MUA)	12/15/99	03/15/00	WATER/SEWER FOR WHITING DO		114.76
05–03	P1	0NJ04000254	FEDERAL EXPRESS CORP	04/03/00	04/05/00	DELIVERY CHARGES		10.86
05–03	P1	0NJ04000256	DO	04/06/00	04/13/00	DELIVERY CHARGES		7.24
05–03	P1	0NJ04000257	PSE&G	03/21/00	04/19/00	ENERGY FOR HAMILTON		191.30
05–05	P1	0NJ04000263	FEDERAL EXPRESS CORP	03/31/00	04/20/00	DELIVERY CHARGES		7.24
05–05	P1	0NJ04000262	GPU ENERGY	03/23/00	04/24/00	ENERGY FOR WHITING DO		358.53
05–10	P1	0NJ04000268	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR PHONE SERVICE		35.53
05–19	P1	0NJ04000273	ADELPHIA	05/01/00	05/31/00	CABLE SERVICE		31.70
05–19	P9	NJ0401R0005	ANTHONY SPADACCINI	05/01/00	05/31/00	RENT-HAMILTON		1,700.00
05–19	P1	0NJ04000274	FEDERAL EXPRESS CORP	04/20/00	04/26/00	DELIVERY CHARGES		11.04

05-19	P9	NJ0402R0005	WHITING HOLDING, L L C	05/01/00	05/31/00	WHITING RENT	1,440.00
05-31	S5	00152003561		04-01-00	04-30-00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
05-31	S5	00152003997		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	818.33
05-31	S5	00152004435		04-01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004875		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	00152005316		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005757		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	394.66
05-31	P1	0NJ04000279	CABLEVISION OF HAMILTON	05/08/00	06/07/00	CABLE SERVICE	37.24
05-31	P1	0NJ04000280	FEDERAL EXPRESS CORP	04/21/00	05/04/00	DELIVERY CHARGES	21.72
06-01	P1	0NJ04000286	DO	04/14/00	05/10/00	DELIVERY CHARGES	10.98
06-09	P1	0NJ04000296	DO	05/15/00	[illegible]	DELIVERY CHARGES	7.36
06-09	P1	0NJ04000295	PSE&G	[illegible]	05/19/00	ENERGY FOR HAMILTON DO	168.64
06-15	P1	0NJ04000301	ADELPHIA	06/01/00	06/30/00	CABLE SERVICE/WHITING DO	31.70
06-15	P1	0NJ04000307	CONGRESSIONAL QUARTERLY INC	05/31/00	05/31/00	SHIPPING/HANDLING CQ ALMANAC	6.71
06-15	P1	0NJ04000306	FEDERAL EXPRESS CORP	05-18-00	[illegible]	DELIVERY CHARGES	25.64
06-15	P1	0NJ04000302	GPU ENERGY	04/25/00	05/23/00	ENERGY FOR WHITING DO	303.40
06-21	P9	NJ0401R0006	ANTHONY SPADACCINI	06/01/00	06/30/00	RENT-HAMILTON	1,740.00
06-21	P9	NJ0402R0006	WHITING HOLDING, L L C	06/01/00	06/30/00	WHITING RENT	1,440.00
06-27	P1	0NJ04000317	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR PHONE SERVICE	35.53
06-29	P1	0NJ04000326	CABLEVISION OF HAMILTON	06/08/00	07/07/00	CABLE SERVICE	37.24
06-29	P1	0NJ04000324	FEDERAL EXPRESS CORP	06/02/00	06/08/00	DELIVERY CHARGES	21.70
06-29	P1	0NJ04000325	DO	05/25/00	06/01/00	DELIVERY CHARGES	12.40
06-30	S5	00182003562		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
06-30	S5	00182004000		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	891.39
06-30	S5	00182004438		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004877		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	00182005317		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	00182005757		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	509.56
						RENT COMMUNICATION UTILITIES TOTALS	19,262.85
		PRINTING AND REPRODUCTION					
04-07	P1	0NJ04000229	SNAP SHOT PHOTO	03/20/00	03/20/00	PHOTOGRAPHY EXPENSE	20.99
04-07	P1	0NJ04000230	DO	03/27/00	03/27/00	PHOTOGRAPHY EXPENSE	62.42
04-17	P1	0NJ04000240	MICHELLE T GIESKE	[illegible]	[illegible]	PHOTOGRAPHIC EXPENSE	11.55
04-30	S3	00121000113		04/01/00	04/30/00	PHOTOGRAPHY (TRANSFER)	145.20
05-31	S3	00152000124		05/01/00	05/31/00	PHOTOGRAPHY (TRANSFER)	66.20
06-09	P1	0NJ04000297	SNAP SHOT PHOTO	05/31/00	05/31/00	PHOTOGRAPHY EXPENSES	33.86
06-15	P1	0NJ04000309	ACCURATE WORD INC	06/07/00	06/07/00	PRINT BUSINESS CARDS	64.00
06-30	S3	00182000274		06/01/00	06/30/00	PHOTOGRAPHY (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	407.42
		OTHER SERVICES					
04-10	P1	0NJ04000232	MR. ED'S JANITORIAL SERVICE	03/01/00	[illegible]	JANITORIAL SERVICE	80.00
04-12	P1	0NJ04000234	JOHN P CRUCILI PROFESSIONAL	02/01/00	03/31/00	JANITORIAL SERVICE	300.00
04-20	P1	0NJ04000241	NEW JERSEY CLIPPING SERVICE	03/01/00	[illegible]	NJ NEWS CLIPS	[illegible]
05-19	P1	0NJ04000277	DO	04/03/00	04/30/00	NJ NEWS CLIPS	[illegible]
05-31	P1	0NJ04000283	MR. ED'S JANITORIAL SERVICES	[illegible]	04/30/00	JANITORIAL SERVICE	[illegible]
06-02	P1	0NJ04000290	JOHN P CRUCILI PROFESSIONAL	04/01/00	04/30/00	JANITORIAL SERVICE	160.00
06-02	P1	0NJ04000290	DO	05/01/00	05/31/00	JANITORIAL SERVICE	200.00
06-09	P1	0NJ04000293	MR. ED'S JANITORIAL SERVICES	05/01/00	05/31/00	JANITORIAL SERVICE	140.00
06-15	P1	0NJ04000305	JOHN P CRUCILI PROFESSIONAL	06/01/00	06/15/00	JANITORIAL SERVICE (HAMILTON)	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER H SMITH—Con								
06 27	P1	0NJ04000314	NEW JERSEY CLIPPING SERVICE	05/01/00	05/30/00	NJ NEWS CLIPS		298.94
							OTHER SERVICES TOTALS:	1,959.17
		SUPPLIES AND MATERIALS						
04-03	P1	0NJ04000223	THE TRENTON TIMES	04/16/00	04/16/01	1 YEAR SUBSCRIPTION		145.60
04 10	P1	0NJ04000232	MR. ED'S JANITORIAL SERVICES	03/30/00	03/30/00	OFFICE SUPPLIES		25.00
04-17	P1	0NJ04000239	ANDREW V NAPOLI	04/08/00	04/08/00	FOOD/BEVERAGE		10.30
04-20	P1	0NJ04000244	L&L JUICE ENTERPRISES	03/10/00	03/31/00	BOTTLED WATER/WHITING DO		23.00
04 20	P1	0NJ04000248	LANIER WORLDWIDE, INC	04/06/00	04/06/00	COPIER TONER		207.00
04-20	P1	0NJ04000243	SNOW VALLEY INC.	03/14/00	03/31/00	BOTTLED WATER FOR DC		44.50
04-20	P1	0NJ04000246	US CAPITOL HISTORICAL SOCIETY	04/13/00	04/13/00	REFERENCE PUBLICATIONS		100.00
04-20	P1	0NJ04000245	WISSAHICKON	03/01/00	03/31/00	BOTTLED WATER/HAMILTON DO		21.25
04 30	S1	00121000218		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,328.13
05-01	P1	0NJ04000251	CITY OFFICE OUTFITTERS	04/07/00	04/07/00	OFFICE SUPPLIES		8.30
05 01	P1	0NJ04000251	DO	04/12/00	04/12/00	OFFICE SUPPLIES		26.95
05-03	P1	0NJ04000255	CHRISTOPHER CONNELLY	04/18/00	04/18/00	FOOD/BEVERAGE		7.35
05-03	P1	0NJ04000260	MARY E. MCDERMOTT NOONAN	04/08/00	04/08/00	FOOD/BEVERAGE		100.33
05-03	P1	0NJ04000258	WISSAHICKON	04/03/00	04/17/00	BOTTLED WATER		15 25
05-05	P1	0NJ04000264	CITY OFFICE OUTFITTERS	04/19/00	04/19/00	OFFICE SUPPLIES		256.79
05-19	P1	0NJ04000275	L&L JUICE ENTERPRISES	04/07/00	04/30/00	BOTTLED WATER		23.00
05-19	P1	0NJ04000276	SNOW VALLEY INC.	04/05/00	04/26/00	BOTTLED WATER		90.00
05-31	S1	00152000226		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		941.80
05-31	P1	0NJ04000283	MR. ED'S JANITORIAL SERVICES	04/01/00	04/30/00	OFFICE SUPPLIES		25.00
06-01	P1	0NJ04000284	DAVID C KUSH	05/24/00	05/24/00	FOOD/BEVERAGE		4.00
06-01	P1	0NJ04000287	MARY E. MCDERMOTT NOONAN	05/16/00	05/16/00	FOOD/BEVERAGE MEETINGS		72.06
06-02	P1	0NJ04000291	OCEAN OFFICE EQUIPMENT	05/09/00	05/09/00	OFFICE SUPPLIES		69.90
06-09	P2	OSM0DA1063	ACS DESKTOP SOLUTIONS, INC.	03/10/00	03/10/00	CONTROLLER		262.00
06-09	P2	OSM0DA1063	DO	03/10/00	03/10/00	DRIVE		63.00
06-09	P2	OSM0DA1063	DO	03/10/00	03/10/00	COMPUTER ACCESSORY		379.00
06-09	P1	0NJ04000294	MR ED'S JANITORIAL SERVICES	05/01/00	05/31/00	OFFICE SUPPLIES		30.00
06-15	P1	0NJ04000307	CONGRESSIONAL QUARTERLY, INC	05/31/00	05/31/00	SUBSCRIPTION CQ ALMANAC		99.00
06-15	P1	0NJ04000303	FRANCES GRILLETTO	03/09/00	05/22/00	OFFICE SUPPLIES		62.18
06-15	P1	0NJ04000304	MARILYN A HYER	05/01/00	05/01/00	OFFICE SUPPLIES		3.38
06-27	P1	0NJ04000316	CITY OFFICE OUTFITTERS	06/02/00	06/02/00	OFFICE SUPPLIES		51.98
06-27	P1	0NJ04000319	L&L JUICE ENTERPRISES	05/05/00	05/31/00	BOTTLED WATER/WHITING DO		23.00
06 27	P1	0NJ04000318	LANIER WORLDWIDE, INC	06/05/00	06/05/00	COPIER TONER		486.50
06-27	P1	0NJ04000320	SNOW VALLEY INC	05/01/00	05/31/00	BOTTLED WATER FOR DC		51.00
06 27	P1	0NJ04000315	WILLIAM E RYAN	06/15/00	06/15/00	FOOD/BEVERAGE FOR MEETING		4.50
06-27	P1	0NJ04000321	WISSAHICKON	05/02/00	05/31/00	BOTTLED WATER HAMILTON DO		69.00
06-29	P1	0NJ04000327	ASBURY PARK PRESS	07/03/00	07/01/01	SUBSCRIPTION		182.00
06-29	P1	0NJ04000323	MICHELLE T GIESKE	06/21/00	06/21/00	FOOD/BEVERAGE:CONSTITUENT MTG		7.35
06-29	P1	0NJ04000323	DO	06/20/00	06/20/00	OFFICE SUPPLIES		16.79
06-29	P1	0NJ04000323	DO	06/21/00	06/21/00	FOOD/BEVERAGE-CONSTITUENT MTG.		4.20
06-30	S1	00182000220		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		750.98
							SUPPLIES AND MATERIALS TOTALS:	6,091.37

EQUIPMENT

04–30	S2	00121003540		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,012.12
05–31	S2	00152003475		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,118.25
06–02	P1	0NJ04000291	OCEAN OFFICE EQUIPMENT	05/09/00	05/09/00	EQUIPMENT MAINTENANCE	199.95
06–02	P1	0NJ04000292	DO	05/01/00	05/01/00	EQUIPMENT MAINTENANCE	97.95
06–30	S2	00182003463		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	55.47
06–30	S2	00182003464		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,385.04
						EQUIPMENT TOTALS:	9,868.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,049.70
						OFFICE TOTALS:	204,049.70

1999 HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06–09	P2	OSM0DA1132	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	MEMORY	91.00
06–09	P2	OSM0DA1132	DO	03/31/00	03/31/00	SUPPLIES	338.00
06–09	P2	OSM0WA1131	DO	03/31/00	03/31/00	MEMORY	415.00
06–09	P2	OSM0WA1131	DO	03/31/00	03/31/00	INSTALL	25.00
						SUPPLIES AND MATERIALS TOTALS:	869.00

EQUIPMENT

04–30	S2	00121003541		12/30/99	12/30/99	EQUIPMENT (TRANSFER)	2,500.00
05–12	P2	OSSPA38427	ACS DESKTOP SOLUTIONS, INC	02/01/00	05/02/00	IMAGING FOR WIN PRO	147.00
06–05	P2	OSM0W170973	DO	03/31/00	03/31/00	SOFTWARE	15,200.00
06–05	P2	OSM0W170973	DO	03/31/00	03/31/00	SERVER	2,449.00
06–05	P2	OSM0W170973	DO	03/31/00	03/31/00	INSTALL	2,875.00
06–05	P2	OSM0W170973	DO	03/31/00	03/31/00	SCANNER	643.00
06–09	P2	OSM0DA1132	DO	03/31/00	03/31/00	DRIVE	685.00
06–09	P2	OSM0DA1132	DO	03/31/00	03/31/00	WINDOWS NT SERVER SOFTWARE	513.00
06–09	P2	OSM0DA1133	DO	[illegible]	03/31/00	WINDOWS NT SERVER SOFTWARE	513.00
06–13	P2	OSM0D170974	DO	03/31/00	03/31/00	SERVER	3,456.00
						EQUIPMENT TOTALS:	28,981.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,850.00
						OFFICE TOTALS:	29,850.00

2000 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,190.15	28,895.14
PERSONNEL COMPENSATION	315,935.69	159,512.61
PERSONNEL BENEFITS	151.37	75.21
TRAVEL	14,872.[illegible]	9,603.00
RENT, COMMUNICATION, UTILITIES	36,675.05	20,496.20
PRINTING AND REPRODUCTION	21,166.18	26,552.70
[illegible]	[illegible]	190.81
SUPPLIES AND MATERIALS	14,999.78	7,776.96
EQUIPMENT	18,313.41	10,871.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,372.79	258,093.02
OFFICE TOTALS:	454,372.79	258,098.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LAMAR S SMITH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		721.61
05–23	OP	0M5071501B	DO	04/03/00	04/03/00	FRANKED MAIL		10,303.15
05–23	OP	0M5071502B	DO	04/04/00	04/04/00	FRANKED MAIL		2,895 47
05–23	OP	0M5071503B	DO	04/08/00	04/08/00	FRANKED MAIL		281.31
05–23	OP	0M5071504B	DO	04/08/00	04/08/00	FRANKED MAIL		309.79
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		1,009.20
06–28	OP	0M5071505B	DO	05/06/00	05/06/00	FRANKED MAIL		2,677.87
06–28	OP	0M5071506B	DO	05/15/00	05/15/00	FRANKED MAIL		2,932.10
06–28	OP	0M5071507B	DO	05/15/00	05/15/00	FRANKED MAIL		3,114.02
06–28	OP	0M5071508B	DO	05/13/00	05/13/00	FRANKED MAIL		864.14
06–28	OP	0M5071509B	DO	05/19/00	05/19/00	FRANKED MAIL		1,221.78
06–28	OP	0M5071510B	DO	05/13/00	05/13/00	FRANKED MAIL		1,439 41
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		1,125.29
							FRANKED MAIL TOTALS:	28,895 14
PERSONNEL COMPENSATION								
			ANDRADE,DELMA E	04/01/00	06/30/00	STAFF ASSISTANT		4,592 07
			BROOKS,JODELL	04/01/00	06/30/00	STAFF ASSISTANT		8,275.38
			BROWN,JENNIFER LYNN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		13,850.01
			CASANOVA,ANNA M	04/01/00	06/30/00	STAFF ASSISTANT		8,646.00
			CHAIN,WESLEY D	04/01/00	05/05/00	PAID INTERN		583.33
			FITTING,MINA R	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,971 35
			FREY,KAREN LEE	04/01/00	06/30/00	STAFF ASSISTANT		5,553 48
			GROGAN,GEORGE C	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
			HOWE,JESSIE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,848.00
			KAY,ALLEN G	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		12,135.21
			KELLER,CHARLES C	05/08/00	05/31/00	PAID INTERN		383.33
			DO	06/01/00	06/30/00	STAFF ASSISTANT		1,916.67
			LAMPMANN,JOHN W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		18,039.75
			MAINS,KATHY C	04/01/00	06/30/00	STAFF ASSISTANT		4,902 54
			MEANS,LISA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,409.99
			MOLL,JACKSON D	05/03/00	06/30/00	PAID INTERN		966.67
			NEWLAND,SHAWNA L	04/01/00	05/19/00	STAFF ASSISTANT		3,423.47
			DO	04/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)		276.60
			POWELL,JO ANNE	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		8,588.04
			STONE,RHODA O'LENE	04/01/00	06/30/00	DISTRICT DIRECTOR		16,166.70
			WHITAKER,LAURA BERRY	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		11,338.02
			YOUNG,MICHAEL W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,646 00
							PERSONNEL COMPENSATION TOTALS:	159,512.61
PERSONNEL BENEFITS								
04–30	S7	00121000193		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000200		05/01/00	05/31/00	TRANSIT BENEFIT		25.05

06–30	S7	00182000202		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04–05	P1	0TX21000171	HON. LAMAR SMITH	03/24/00	03/24/00	TAXI RIDE	25.00
04–05	P1	0TX21000169	JO ANNE POWELL	03/18/00	03/20/00	MILEAGE	31.00
04–05	P1	0TX21000168	RHODA O LENE STONE	02/01/00	03/16/00	MILEAGE	192.82
04–05	P1	0TX21000168	DO	02/08/00	03/02/00	MEALS WHILE IN TRAVEL	45.50
04–05	P1	0TX21000168	DO	02/18/00	03/02/00	PARKING REIMBURSEMENT	6.50
04–18	P1	0TX21000182	ANNA CASANOVA	03/05/00	03/30/00	MILEAGE IN DISTRICT	471.12
04–18	P1	0TX21000182	DO	03/09/00	03/09/00	PARKING/DISTRICT MEETING	6.00
04–18	P1	0TX21000183	HON. LAMAR SMITH	03/02/00	03/07/00	CAR RENTAL IN DISTRICT	282.84
04–18	P1	0TX21000183	DO	03/10/00	03/12/00	CAR RENTAL IN DISTRICT	60.10
04–18	P1	0TX21000183	DO	03/07/00	03/12/00	FUEL CHARGES	12.42
04–21	P1	0TX21000192	DO	04/15/00	04/15/00	MEALS IN TRAVEL	10.55
04–21	P1	0TX21000191	JO ANNE POWELL	03/29/00	03/30/00	MILEAGE	164.92
04–21	P1	0TX21000191	DO	03/29/00	03/31/00	LODGING	46.00
04–21	P1	0TX21000191	DO	03/30/00	03/30/00	MEAL IN TRAVEL	2.99
04–21	P1	0TX21000194	KAREN LEE FREY	04/09/00	04/09/00	MILEAGE	139.50
04–21	P1	0TX21000194	DO	04/09/00	04/09/00	FUEL CHARGES IN TRAVEL	38.00
04–21	P1	0TX21000194	DO	04/09/00	04/09/00	MEAL IN TRAVEL	21.15
04–21	P1	0TX21000190	RHODA O LENE STONE	04/06/00	04/07/00	MILEAGE	107.26
04–21	P1	0TX21000190	DO	04/06/00	04/07/00	MEALS IN TRAVEL	17.04
04–21	P1	0TX21000190	DO	04/07/00	04/07/00	LODGING	69.00
05–04	P1	0TX21000205	HON. LAMAR SMITH	03/12/00	03/12/00	MEALS IN TRAVEL	7.59
05–11	P1	0TX21000209	DELMA EDWINA ANDRADE	03/20/00	03/27/00	MILEAGE IN DISTRICT	56.11
05–11	P1	0TX21000206	JESSIE E HOWE	04/26/00	04/27/00	LODGING	464.87
05–11	P1	0TX21000206	DO	04/25/00	04/27/00	CAR RENTAL	108.36
05–11	P1	0TX21000206	DO	04/25/00	04/28/00	TAXI RIDE	73.00
05–11	P1	0TX21000206	DO	04/25/00	04/27/00	MEALS	27.24
05–11	P1	0TX21000206	DO	04/26/00	04/28/00	FUEL CHARGES	12.96
05–11	P1	0TX21000208	JODELL BROOKS	03/18/00	04/15/00	MILEAGE IN DISTRICT	60.45
05–11	P1	0TX21000207	RHODA O LENE STONE	04/15/00	04/20/00	MILEAGE	256.68
05–11	P1	0TX21000207	DO	04/15/00	04/20/00	MEALS ON TRAVEL	7.77
05–12	P1	0TX21000210	HON. LAMAR SMITH	04/18/00	04/18/00	TAXI RIDE	12.00
06–01	P1	0TX21000217	DO	05/11/00	05/11/00	LODGING TO DISTRICT MEETINGS	73.32
06–01	P1	0TX21000219	DO	04/14/00	04/18/00	AIRFARE CHARGES	219.00
06–01	P1	0TX21000219	DO	04/21/00	04/29/00	AIRFARE CHARGES	219.00
06–01	P1	0TX21000219	DO	05/11/00	05/14/00	AIRFARE CHARGES	439.00
06–01	P1	0TX21000219	DO	05/12/00	05/12/00	AIRFARE CHARGES	150.00
06–01	P1	0TX21000221	DO	05/11/00	05/14/00	MEALS	12.00
06–01	P1	0TX21000220	JESSIE E HOWE	04/25/00	04/28/00	AIRFARE CHARGES	352.00
06–01	P1	0TX21000223	JODELL BROOKS	05/15/00	05/17/00	MILEAGE	142.60
06–01	P1	0TX21000223	DO	05/15/00	05/17/00	MEALS	50.19
06–01	P1	0TX21000222	KATHY MAINS	04/17/00	04/18/00	MILEAGE IN DISTRICT	82.77
06–09	P1	0TX21000238	HON. LAMAR SMITH	04/14/00	04/18/00	CAR RENTAL IN DISTRICT	215.49
06–09	P1	0TX21000238	DO	05/31/00	06/05/00	AIRFARE	216.00
06–09	P1	0TX21000238	DO	04/20/00	04/20/00	FUEL CHARGES	3.30
06–22	P1	0TX21000251	DO	06/09/00	06/11/00	AIRFARE DC/DFW/SAT/DFW/DC	219.00
06–22	P1	0TX21000258	DO	06/05/00	06/11/00	MEALS	49.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. LAMAR S SMITH—Con.							
06-22 P1	0TX21000256	JENNIFER BROWN	06/02/00	06/08/00	AIRFARE DC-SAT-DC		219.00
06-22 P1	0TX21000256	DO	06/02/00	06/08/00	TAXI RIDE		34.00
06-22 P1	0TX21000256	DO	06/02/00	06/08/00	CAR RENTAL		305.24
06-22 P1	0TX21000260	JO ANNE POWELL	05/29/00	06/01/00	MILEAGE		13.33
06-22 P1	0TX21000261	DO	06/05/00	06/08/00	MILEAGE		141.70
06-22 P1	0TX21000250	JODELL BROOKS	05/24/00	06/08/00	MILEAGE		143.80
06-22 P1	0TX21000250	DO	05/24/00	06/08/00	MEALS		54.34
06-22 P1	0TX21000255	KATHY MAINS	05/31/00	05/31/00	MILEAGE		24.80
06-22 P1	0TX21000255	DO	06/06/00	06/16/00	MILEAGE		100.75
06-22 P1	0TX21000255	DO	06/07/00	06/08/00	MEALS DISTRICT TRAVEL		13.21
06-22 P1	0TX21000243	MICHAEL W YOUNG	06/06/00	06/11/00	AIRFARE DC/SAT/DFW/DC		601.00
06-22 P1	0TX21000243	DO	06/06/00	06/09/00	CAR RENTAL		194.00
06-22 P1	0TX21000243	DO	06/06/00	06/08/00	LODGING		166.08
06-22 P1	0TX21000243	DO	06/06/00	06/08/00	MEALS		15.36
06-22 P1	0TX21000257	MINA R FITTING	05/04/00	06/08/00	MILEAGE		278.79
06-22 P1	0TX21000244	RHODA O'LENE STONE	06/10/00	06/10/00	MILEAGE		33.80
06-22 P1	0TX21000244	DO	06/10/00	06/10/00	MEALS		3.65
06-22 P1	0TX21000245	DO	06/06/00	06/08/00	MILEAGE		15.27
06-22 P1	0TX21000245	DO	06/06/00	06/08/00	MEALS FOR 5 STAFF TRAINING		489.84
06-22 P1	0TX21000245	DO	06/06/00	06/08/00	LODGING FOR 5 STAFF TRAINING		771.64
06-22 P1	0TX21000246	DO	05/30/00	06/03/00	MILEAGE		237.77
06-22 P1	0TX21000246	DO	05/31/00	06/01/00	LODGING		67.80
06-22 P1	0TX21000246	DO	05/15/00	05/31/00	MEALS		8.35
06-22 P1	0TX21000247	DO	05/12/00	05/27/00	MILEAGE		40.61
06-22 P1	0TX21000247	DO	05/16/00	05/16/00	TAXI RIDE		44.00
06-22 P1	0TX21000247	DO	05/16/00	05/16/00	MEALS		15.09
06-22 P1	0TX21000247	DO	05/16/00	05/17/00	AIRFARE		103.00
06-22 P1	0TX21000247	DO	05/16/00	05/17/00	AIRFARE FOR STAFF/CASSANOVA		103.00
06-22 P1	0TX21000247	DO	05/16/00	05/17/00	LODGING		89.00
						TRAVEL TOTALS:	9,608.00
	RENT, COMMUNICATION, UTILITIES						
04-05 P1	0TX21000177	COX COMMUNICATIONS	03/23/00	04/22/00	CABLE SERVICE		35.57
04-05 P1	0TX21000172	FEDERAL EXPRESS CORP	03/03/00	03/14/00	OVERNIGHT MAIL		3.80
04-05 P1	0TX21000173	DO	03/02/00	03/16/00	OVERNIGHT MAIL		82.37
04-05 P1	0TX21000178	TIME WARNER CABLE	03/01/00	03/31/00	CABLE SERVICE		47.82
04-18 P1	0TX21000186	FEDERAL EXPRESS CORP	03/15/00	03/17/00	OVERNIGHT MAIL		46.57
04-18 P1	0TX21000188	DO	03/24/00	03/28/00	OVERNIGHT MAIL		50.57
04-18 P1	0TX21000185	SOUTHWESTERN BELL WIRELESS	03/29/00	04/28/00	MOBILE PHONE SERVICE		64.61
04-18 P1	0TX21000187	TIME WARNER CABLE	04/01/00	04/30/00	CABLE SERVICE/SAN ANTONIO OFC		58.38
04-20 P9	TX2105R0004	DON CRANE	04/01/00	04/30/00	MIDLAND - RENT		150.00
04-20 P9	TX2102R0004	GEORGE RUSSELL	04/01/00	04/30/00	RENT-GEORGETOWN		100.00
04-20 P9	TX2103R0004	STARKEY ENTERPRISES, INC.	04/01/00	04/30/00	KERRVILLE - RENT		350.00
04-20 P9	TX2101R0004	W9/LWS2 REAL STATE,LP	04/01/00	04/30/00	SAN ANTONIO - RENT		1,756.67

04-21	P1	0TX21000195	FEDERAL EXPRESS CORP	04/03/00	04/06/00	OVERNIGHT MAIL	19.92
04-21	P1	0TX21000193	JENNIFER BROWN	02/23/00	03/07/00	MOBILE PHONE TOLL CHARGES	44.80
04-21	P1	0TX21000190	RHODA O'LENE STONE	04/15/00	04/17/00	SPACE RENTAL/TOWNHALL MEETINGS	142.50
04-27	S6	ATX72175A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SAN ANGELO	492.00
04-30	S5	00121003562		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.48
04-30	S5	00121003999		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	909.19
04-30	S5	00121004437		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,387.92
04-30	S5	00121004877		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	108.00
04-30	S5	00121005318		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	266.00
04-30	S5	00121005759		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	764.51
05-15	P1	0TX21000212	COX COMMUNICATIONS	04/23/00	05/22/00	CABLE SERICES	35.57
05-15	P1	0TX21000213	FEDERAL EXPRESS CORP	04/10/00	04/11/00	OVERNIGHT MAIL	29.01
05-19	P9	TX2105R0005	DON CRANE	05/01/00	05/31/00	MIDLAND - RENT	150.00
05-19	P9	TX2102R0005	GEORGE RUSSELL	05/01/00	05/31/00	RENT-GEORGETOWN	100.00
05-19	P9	TX2103R0005	STARKEY ENTERPRISES, INC.	05/01/00	05/31/00	KERRVILLE - RENT	350.00
05-19	P9	TX2101R0005	W9/LWS2 REAL STATE,LP	05/01/00	05/31/00	SAN ANTONIO - RENT	1,756.67
05-30	S6	ATX72175A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SAN ANGELO	490.00
05-31	S5	00152003562		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.48
05-31	S5	00152003998		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	743.65
05-31	S5	00152004436		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31	S5	00152004876		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	128.00
05-31	S5	00152005317		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	266.00
05-31	S5	00152005758		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	732.22
06-01	P1	0TX21000226	COX COMMUNICATIONS	05/23/00	06/22/00	CABLE SERVICES SAG OFFICE	35.57
06-01	P1	0TX21000224	SOUTHWESTERN BELL WIRELESS	04/29/00	05/28/00	MOBILE PHONE SAT OFFICES	84.26
06-01	P1	0TX21000225	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICES SAT OFFICE	53.10
06-08	P1	0TX21000230	FEDERAL EXPRESS CORP	04/25/00	04/27/00	OVERNIGHT MAIL	53.05
06-08	P1	0TX21000231	DO	05/10/00	05/12/00	OVERNIGHT MAIL	28.56
06-08	P1	0TX21000232	DO	04/28/00	05/01/00	OVERNIGHT MAIL	21.11
06-09	P1	0TX21000235	COX COMMUNICATIONS	06/23/00	07/22/00	CABLE SERVICES (SAG OFFICE)	52.00
06-09	P1	0TX21000237	FEDERAL EXPRESS CORP	05/12/00	05/18/00	OVERNIGHT MAIL	25.62
06-16	P1	0TX21000239	SOUTHWESTERN BELL WIRELESS	05/29/00	06/28/00	MOBILE PHONE SERVICE	362.68
06-19	P1	0TX21000240	FEDERAL EXPRESS CORP	04/17/00	04/20/00	OVERNIGHT MAIL	78.68
06-19	P1	0TX21000241	DO	05/19/00	05/24/00	OVERNIGHT MAIL	22.24
06-19	P1	0TX21000242	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICES SAT OFFICE	53.10
06-21	P9	TX2105R0006	DON CRANE	06/01/00	06/30/00	MIDLAND - RENT	150.00
06-21	P9	TX2102R0006	GEORGE RUSSELL	06/01/00	06/30/00	RENT-GEORGETOWN	100.00
06-21	P9	TX2103R0006	STARKEY ENTERPRISES, INC.	06/01/00	06/30/00	KERRVILLE - RENT	350.00
06-21	P9	TX2101R0006	W9/LWS2 REAL STATE,LP	06/01/00	06/30/00	SAN ANTONIO - RENT	1,756.67
06-22	P1	0TX21000252	FEDERAL EXPRESS CORP	05/30/00	06/01/00	OVERNIGHT MAIL	55.35
06-22	P1	0TX21000256	JENNIFER BROWN	03/31/00	04/03/00	MOBILE PHONE CHARGES	54.15
06-22	P1	0TX21000244	RHODA O'LENE STONE	06/10/00	06/10/00	TOWNHALL MEETING RENTAL	125.00
06-22	P1	0TX21000246	DO	06/01/00	06/02/00	RENTAL/CUSTODIAN TOWNHALL MTG	70.12
06-28	S6	ATX72175A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SAN ANGELO	490.00
06-30	S5	00182003563		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.48
06-30	S5	00182004001		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	695.64
06-30	S5	00182004439		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004878		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	188.00
06-30	S5	00182005318		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	266.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LAMAR S SMITH—Con.								
06–30	S5	00182005758		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		791.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,396.20
		PRINTING AND REPRODUCTION						
04–18	P2	OSPTP23725	ACCURATE WORD INC.	03/17/00	04/06/00	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
04–30	S3	00121000273		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		101.70
05–01	P2	OSPTP23875	ACCURATE WORD INC	04/04/00	04/17/00	250 GOLD SEAL CARDS		22.50
05–31	S3	00152000294		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		75.40
06–01	P2	OSPTP24160	ACCURATE WORD INC.	05/15/00	05/24/00	250 THERMO CARDS		22.50
06–19	P5	0M5071501A	MCARDLE PRINTING COMPANY	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING		4,680.00
06–19	P5	0M5071502A	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		2,482.00
06–19	P5	0M5071503A	DO	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING		889.00
06–19	P5	0M5071504A	DO	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING		929.00
06–19	P5	0M5071506A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		1,822.00
06–19	P5	0M5071507A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		1,927.00
06–19	P5	0M5071508A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		907.00
06–19	P5	0M5071509A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		1,008.00
06–23	P1	0TX21000264	THE MIDLAND REPORTER-TELEGRAM	05/12/00	05/12/00	ADVERTISEMENT TOWN HALL MTG		1,548.00
06–28	P5	0M5071512A	MCARDLE PRINTING COMPANY	06/22/00	06/22/00	SINGLE DROP MASS MAIL PRINTING		1,850.00
06–28	P5	0M5071513A	DO	06/22/00	06/22/00	SINGLE DROP MASS MAIL PRINTING		2,180.00
06–30	S3	00182000275		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		86.60
						PRINTING AND REPRODUCTION TOTALS:		20,562.70
		OTHER SERVICES						
04–06	P1	0TX21000176	W9/LWS2 REAL STATE LP	02/25/00	03/20/00	INSTALLATION SERVICES		450.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
04–05	P1	0TX21000170	JO ANNE POWELL	03/08/00	03/08/00	OFFICE SUPPLY		10.81
04–05	P1	0TX21000181	LEGAL TIMES	03/10/00	02/26/01	SUBSCRIPTION RENEWAL		265.00
04–05	P1	0TX21000179	WEST GROUP PAYMENT CENTER	02/01/00	02/28/00	WESTLAW ACCESS		105.00
04–06	P1	0TX21000174	KERRVILLE DAILY NEWS	04/09/00	04/09/01	SUBSCRIPTION RENEWAL		107.40
04–06	P1	0TX21000175	OFFICE OF THE SECRETARY	03/14/00	03/15/00	VOTER REGISTRATION TAPE		339.49
04–07	P1	0TX21000180	FOOTPRINTS NETWORKING INC	03/23/00	09/22/00	INTERNET SUBSCRIPTION		299.70
04–18	P1	0TX21000184	APEX 2000 INTERNET SERVICES	03/28/00	04/01/00	INTERNET SERVICE		39.95
04–18	OP	0TX21000006	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES		46.76
04–21	P1	0TX21000197	DOW JONES & CO., INC.	06/10/00	06/10/01	1 YEAR SUBSCRIPTION		175.00
04–21	P1	0TX21000192	HON. LAMAR SMITH	04/18/00	04/18/00	REFERENCE BOOK FOR DC OFFICE		7.50
04–21	P1	0TX21000199	THE ECONOMIST	06/17/00	06/17/01	1 YEAR SUBSCRIPTION		125.00
04–21	P1	0TX21000198	THE RANCH MAGAZINE	05/31/00	05/31/01	1 YEAR SUBSCRIPTION		24.00
04–21	P1	0TX21000196	THE SEGUIN GAZETTE-ENTERP	05/19/00	05/19/01	1 YEAR SUBSCRIPTION		85.00
04–24	P1	0TX21000200	AQUA COOL	03/01/00	03/31/00	DRINKING WATER		60.25
04–24	P1	0TX21000202	CHARTWELLS	04/09/00	04/09/00	FOOD/BEVERAGE FOR MEETING		20.49
04–24	P1	0TX21000201	CONGRESSIONAL MANAGEMENT	04/19/00	04/19/00	INTERN HANDBOOK FOR DC OFFICE		100.00
04–24	P1	0TX21000204	THE CHRISTIAN SCIENCE MONITOR	04/11/00	04/11/01	SUBSCRIPTION RENEWAL		189.00
04–24	P1	0TX21000203	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW ACCESS		105.00

04-30	S1	00121000462		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,293.12
05-04	P1	0TX21000205	HON LAMAR SMITH	04/05/00	04/05/00	REFERENCE TAPES FOR DC	49.95
05-11	P1	0TX21000208	JODELL BROOKS	04/14/00	04/14/00	OFFICE SUPPLIES	6.74
05-15	P1	0TX21000216	APEX 2000 INTERNET SERVICES	04/01/00	04/30/00	INTERNET SERVICES	43.05
05-15	P1	0TX21000214	THE BOERNE STAR	05/31/00	05/31/01	SUBSCRIPTION RENEWAL	35.00
05-15	P1	0TX21000215	THE WILLIAMSON COUNTY SUN	05/17/00	05/17/01	SUBSCRIPTION RENEWAL	28.00
05-16	P1	0TX21000211	HARVARD BUSINESS REVIEW	05/01/00	05/31/01	1 YEAR SUBSCRIPTION	95.00
05-31	S1	00152000466		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	845.45
06-01	P1	0TX21000221	HON LAMAR SMITH	05/24/00	05/24/00	REFERENCE BOOKS	44.52
06-01	P1	0TX21000218	JODELL BROOKS	05/09/00	05/09/00	OFFICE SUPPLIES	70.36
06-01	P1	0TX21000227	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW ACCESS CHARGE	105.00
06-02	P1	0TX21000228	AQUA COOL	04/01/00	04/30/00	DRINKING WATER FOR DC	69.00
06-08	P1	0TX21000229	CONGRESSIONAL QUARTERLY, INC	06/05/00	06/05/01	DAILY MONITOR	1,695.00
06-08	P1	0TX21000234	THE HIGHLANDER	06/20/00	06/20/01	SUBSCRIPTION RENEWAL	60.00
06-09	P1	0TX21000236	APEX 2000 INTERNET SERVICES	06/01/00	06/25/00	INTERNET SERVICES	39.95
06-09	P1	0TX21000233	THE CHRISTIAN SCIENCE MONITOR	04/01/00	04/11/01	SUBSCRIPTION RENEWAL	189.00
06-22	P1	0TX21000259	ALLEN KAY	05/02/00	05/02/01	SUBSCRIPTION RENEWAL	29.00
06-22	P1	0TX21000253	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER FOR DC OFFICE	55.00
06-22	P1	0TX21000258	HON LAMAR SMITH	06/09/00	06/09/00	REFERENCE BOOK	4.13
06-22	P1	0TX21000249	JENNIFER BROWN	06/20/00	06/20/00	OFFICE SUPPLIES	114.21
06-22	P1	0TX21000250	JODELL BROOKS	06/01/00	06/01/00	NEWSPAPER FOR OFFICE	1.00
06-22	P1	0TX21000254	LANIER WORLDWIDE, INC	06/07/00	06/07/00	OFFICE SUPPLIES FOR SAG	24.75
06-22	P1	0TX21000257	MINA R FITTING	05/17/00	05/17/00	OFFICE SUPPLIES	15.38
06-22	P1	0TX21000246	RHODA O'LENE STONE	05/31/00	05/31/00	NEWSPAPER FOR DISTRICT OFFICE	0.50
06-22	P1	0TX21000248	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW ACCESS	105.00
06-26	P2	OSSPA39638	ACCUCOM SYSTEMS	06/01/00	06/07/00	TONER FOR HP LASERJET 1100	504.00
06-27	P1	0TX21000262	JOHN WILEY & SONS INC	06/15/00	06/15/01	SUBSCRIPTION RENEWAL	149.00
06-30	S1	00182000458		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-65.76
06-30	P2	OSSPA39354	OFFICE DEPOT	05/01/00	05/05/00	11 X 17 XEROX PAPER	15.66
						SUPPLIES AND MATERIALS TOTALS:	7,726.36
		EQUIPMENT					
04-18	P2	OSSPA38650	MAC WAREHOUSE	02/29/00	04/05/00	FRONT PAGE 2000 (FULL COPY) DC	184.53
04-18	P2	OSSPA38650	DO	02/29/00	04/05/00	MEDIA KIT	13.13
04-30	S2	00121004029		01/24/00	01/24/00	EQUIPMENT (TRANSFER)	95.00
04-30	S2	00121004030		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,303.17
05-31	S2	00152003899		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,372.80
05-31	S2	00152003900		05/04/00	05/04/00	EQUIPMENT (TRANSFER)	3,600.00
06-30	S2	00182003901		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,303.17
						EQUIPMENT TOTALS	10,871.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS	258,098.02
						OFFICE TOTALS:	258,098.02

1999 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	131.51
						FRANKED MAIL TOTALS	131.51
		EQUIPMENT					
04-13	P2	OSM0WA0788	SOFTBOOK PRESS	01/21/00	01/21/00	SUPPLIES	279.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. LAMAR S SMITH—Con.							
04–27	P2 OSM0WA0521	CLINTON COMPUTER	12/08/99	12/08/99	DRIVE		450.00
05–22	P2 OSM0W170463	SOFTBOOK PRESS	04/13/00	04/13/00	COMPUTER		4,559.70
05–22	P2 OSM0W170463	DO	04/13/00	04/13/00	ACCESSORY		665.65
06–27	P2 OSM0W169886	CLINTON COMPUTER	12/08/99	12/08/99	SOFTWARE		11,420.00
06–27	P2 OSM0W169886	DO	12/08/99	12/08/99	INSTALL		4,000.00
06–27	P2 OSM0W169886	DO	12/08/99	12/08/99	SOFTWARE		240.00
06–27	P2 OSM0W169886	DO	12/08/99	12/08/99	SOFTWARE		490.00
06–27	P2 OSM0W169886	DO	12/08/99	12/08/99	PRINTER		3,794.00
					EQUIPMENT TOTALS:		25,899.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,030.66
					OFFICE TOTALS:		26,030.66
1998 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–03	CO Z6127390F	HON. LAMAR SMITH	12/29/98	12/29/98	CANCELED CHECK - STALE DATED		–7.95
					SUPPLIES AND MATERIALS TOTALS:		–7.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.95
					OFFICE TOTALS:		–7.95
2000 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,124.79	5,363.75
					PERSONNEL COMPENSATION	240,887.12	125,171.87
					TRAVEL	17,220.40	9,028.98
					RENT, COMMUNICATION, UTILITIES	53,065.44	35,335.60
					PRINTING AND REPRODUCTION	6,337.60	4,196.60
					OTHER SERVICES	210.23	0.00
					SUPPLIES AND MATERIALS	9,837.71	4,811.68
					EQUIPMENT	24,567.62	12,368.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,250.91	196,276.69
					OFFICE TOTALS:	381,250.91	196,276.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M5075301B	UNITED STATES POSTAL SERVICE	03/06/00	03/06/00	FRANKED MAIL		1,875.09
04–27	OP 0USPS030016	DO	03/01/00	03/31/00	FRANKED MAIL		528.02
05–23	OP 0M5075302B	DO	04/06/00	04/06/00	FRANKED MAIL		441.06
05–26	OP 0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL		177.26
06–28	OP 0M5075303B	DO	05/08/00	05/08/00	FRANKED MAIL		2,064.18
06–28	OP 0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL		278.14
					FRANKED MAIL TOTALS:		5,363.75

PERSONNEL COMPENSATION

AMBS,TERI LYNN	04/01/00	04/30/00	CASEWORKER	750.00
DO	05/01/00	06/30/00	STAFF ASSISTANT	3,833.34
BAUMANN,JOANN	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	7,500.00
BILADEAU,BRADLEY S	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,705.56
BOLTON,ROBERT D	06/12/00	06/30/00	STAFF ASSISTANT	1,042.89
BROWN,KEITH L	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
CHRIST,MARY E	04/01/00	06/30/00	OFFICE MANAGER	12,666.66
DAVIS,KEITH	06/01/00	06/30/00	PART-TIME EMPLOYEE	416.67
FISHER,CHRIS J	04/01/00	06/01/00	PART-TIME EMPLOYEE	495.63
KNAPP,ALAN PAUL	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,500.01
MOLONEY,SHEILA A	06/01/00	06/30/00	SHARED EMPLOYEE	2,500.00
MOORE,GREGORY A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,000.01
ROGERS,ALEC D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/COUNSEL	15,500.01
SCHMAUTZ,KURT A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	6,249.99
SMITH,HEATHER	04/01/00	06/30/00	STAFF ASSISTANT	6,583.33
SWEET,SUSAN T	04/01/00	06/08/00	LEGISLATIVE ASSISTANT	7,555.55
WALSH,BRIAN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,249.99
WEGMEYER,TYLER E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,700.00
WOLFRAM,GARY	04/01/00	06/30/00	ECONOMIC ADVISOR	1,250.01
WORTHAMS,DAVID Q	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,672.22
			PERSONNEL COMPENSATION TOTALS	125,171.87

TRAVEL

04-07	P1	0MI07000256	BRADLEY S BILADEAU	03/13/00	03/27/00	MILEAGE	134.85
04-07	P1	0MI07000257	DAVID WORTHAMS	03/14/00	03/27/00	MILEAGE	117.31
04-07	P1	0MI07000255	KEITH BROWN	02/24/00	03/20/00	MILEAGE	645.11
04-11	P1	0MI07000260	GREG MOORE	03/06/00	03/24/00	MILEAGE IN DISTRICT	256.06
04-13	P1	0MI07000261	ALAN PAUL KNAPP	03/23/00	03/23/00	PARKING	11.00
04-13	P1	0MI07000261	DO	03/23/00	03/23/00	MILEAGE	77.50
04-17	P1	0MI07000263	HON. NICK SMITH	04/14/00	04/14/00	AIRFARE DC/MICHIGAN	108.00
04-17	P1	0MI07000263	DO	04/14/00	04/14/00	AIRPORT MILEAGE	26.35
04-17	P1	0MI07000263	DO	04/14/00	04/14/00	CAB FARE TO AIRPORT	14.00
04-17	P1	0MI07000265	DO	04/06/00	04/06/00	AIRFARE DC TO DETROIT	257.50
04-17	P1	0MI07000265	DO	04/06/00	04/10/00	AIRPORT MILEAGE	29.14
04-17	P1	0MI07000265	DO	04/10/00	04/10/00	AIRFARE DETROIT TO DC	257.50
04-17	P1	0MI07000265	DO	04/06/00	04/10/00	DISTRICT MILEAGE	86.80
04-17	P1	0MI07000264	TYLER E WEGMEYER	03/20/00	03/23/00	R/T AIRFARE DC/LANSING	240.00
04-17	P1	0MI07000264	DO	03/20/00	03/21/00	HOTEL IN DISTRICT	63.00
04-17	P1	0MI07000264	DO	03/23/00	03/23/00	CAB FARE FROM AIRPORT	12.00
04-24	P1	0MI07000272	BRADLEY S BILADEAU	03/28/00	04/07/00	MILEAGE	136.40
05-03	P1	0MI07000286	DAVID WORTHAMS	03/27/00	04/07/00	MILEAGE	89.19
05-03	P1	0MI07000286	DO	04/11/00	04/20/00	MILEAGE	127.19
05-04	P1	0MI07000287	HON. NICK SMITH	04/14/00	05/02/00	DISTRICT MILEAGE	206.07
05-04	P1	0MI07000287	DO	05/02/00	05/02/00	AIRFARE MICHIGAN TO DC	257.50
05-04	P1	0MI07000287	DO	05/02/00	05/02/00	CAB FARE TO CAPITOL HILL	12.00
05-04	P1	0MI07000287	DO	05/02/00	05/02/00	AIRPORT MILEAGE	26.97
05-05	P1	0MI07000290	BRADLEY S BILADEAU	04/10/00	04/20/00	MILEAGE	234.36
05-09	P1	0MI07000294	ALAN PAUL KNAPP	04/10/00	04/10/00	MILEAGE	16.12
05-09	P1	0MI07000289	GREG MOORE	03/25/00	04/18/00	MILEAGE	389.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK SMITH—Con.								
05–22	P1	0MI07000308	ALAN PAUL KNAPP	04/26/00	04/26/00	MILEAGE		27.28
05–22	P1	0MI07000308	DO	05/04/00	05/04/00	MILEAGE		23.56
05–22	P1	0MI07000308	DO	05/10/00	05/10/00	MILEAGE		15.50
05–22	P1	0MI07000304	BRADLEY S BILADEAU	04/05/00	04/05/00	AIRFARE		117.50
05–22	P1	0MI07000304	DO	05/01/00	05/01/00	AIRFARE		120.00
05–22	P1	0MI07000304	DO	05/01/00	05/04/00	LODGING IN D.C.		683.55
05–22	P1	0MI07000306	DO	05/01/00	05/01/00	MEAL		3.26
05–22	P1	0MI07000306	DO	05/03/00	05/03/00	MEAL		6.84
05–22	P1	0MI07000306	DO	05/03/00	05/03/00	MEAL		11.64
05–22	P1	0MI07000306	DO	05/04/00	05/04/00	MEAL		8.62
05–22	P1	0MI07000309	DAVID WORTHAMS	04/26/00	05/11/00	MILEAGE		121.68
05–22	P1	0MI07000307	JOANN BAUMANN	04/26/00	04/28/00	LODGING IN D.C.		683.55
05–22	P1	0MI07000307	DO	04/26/00	04/26/00	AIRFARE		120.00
05–22	P1	0MI07000307	DO	04/26/00	04/26/00	DAILY MEAL		30.75
05–22	P1	0MI07000307	DO	04/27/00	04/27/00	DAILY MEAL		30.65
05–23	P1	0MI07000310	KEITH BROWN	03/22/00	05/06/00	MILEAGE		656.27
05–31	P1	0MI07000318	HON. NICK SMITH	05/08/00	05/08/00	AIRFARE MICHIGAN/DC		257.50
05–31	P1	0MI07000318	DO	05/04/00	05/04/00	AIRFARE DC/MICHIGAN		257.50
05–31	P1	0MI07000318	DO	05/04/00	05/08/00	AIRPORT MILEAGE		32.55
06–05	P1	0MI07000320	ALAN PAUL KNAPP	05/16/00	05/16/00	MILEAGE		15.50
06–05	P1	0MI07000320	DO	05/17/00	05/17/00	MILEAGE		20.15
06–05	P1	0MI07000319	BRADLEY S BILADEAU	04/27/00	04/27/00	MILEAGE		285.82
06–05	P1	0MI07000321	GREG MOORE	04/20/00	05/15/00	MILEAGE		295.74
06–13	P1	0MI07000325	ALAN PAUL KNAPP	05/25/00	05/25/00	MEAL		10.40
06–13	P1	0MI07000325	DO	05/26/00	05/26/00	MEAL		11.12
06–13	P1	0MI07000326	DO	05/18/00	05/18/00	AIRFARE TO DC		243.00
06–13	P1	0MI07000326	DO	05/22/00	05/26/00	LODGING IN DC		518.04
06–13	P1	0MI07000326	DO	05/22/00	05/26/00	METRO PASSES		12.70
06–13	P1	0MI07000326	DO	05/26/00	05/26/00	MILEAGE		32.24
06–13	P1	0MI07000327	DO	05/22/00	05/22/00	MEAL		19.73
06–13	P1	0MI07000327	DO	05/23/00	05/23/00	MEAL		6.30
06–13	P1	0MI07000327	DO	05/23/00	05/23/00	MEAL		5.93
06–13	P1	0MI07000327	DO	05/26/00	05/26/00	PARKING/AIRPORT		3.75
06–13	P1	0MI07000324	DAVID WORTHAMS	05/16/00	06/01/00	MILEAGE		155.37
06–16	P1	0MI07000328	TERI LYNN AMBS	05/09/00	05/25/00	MILEAGE		272.18
06–16	P1	0MI07000328	DO	05/26/00	05/31/00	MILEAGE		81.53
							TRAVEL TOTALS:	9,028.98
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0MI07000254	CONSUMERS ENERGY	02/29/00	03/30/00	UTILITY SERVICE		82.10
04–10	P1	0MI07000258	SEMCO ENERGY	03/01/00	03/30/00	UTILITIES/GAS		42.73
04–11	P1	0MI07000260	GREG MOORE	02/04/00	02/25/00	CELLULAR PHONE		41.85
04–11	P1	0MI07000259	POSTMASTER, WASHINGTON, D.C.	12/08/99	02/16/00	ADDRESS CORRECTION POSTAGE DUE		13,817.38
04–18	P1	0MI07000278	AT&T CABLE SERVICES	04/17/00	05/16/00	CABLE SERVICE		31.91

04-18	P1	0MI07000269	HARPER RUN COMMUNICATIONS	03/24/00	03/24/00	VIDEO DUPES	40.60
04-20	P1	0MI07000266	AT&T CABLE SERVICES	01/03/00	04/03/00	CABLE SERVICES FOR THE JACKSON	102.61
04-20	P1	0MI07000281	FEDERAL EXPRESS CORP	03/24/00	03/27/00	SHIPMENT OF MATERIALS	11.15
04-20	P1	0MI07000282	DO	03/27/00	03/27/00	SHIPMENT OF MATERIALS	25.28
04-20	P9	MI0705R0004	GREEN STREET MARKETING	04/01/00	04/30/00	BATTLECREEK-RENT	950.00
04-20	P9	MI0701R0004	HALL & KENNEDY INC	04/01/00	04/30/00	RENT-JACKSON, MI	1,050.00
04-30	S4	00121001068		03/01/00	03/31/00	RECORDING (TRANSFER)	187.60
04-30	S5	00121003560		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	531.63
04-30	S5	00121003997		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	791.73
04-30	S5	00121004435		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004875		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	00121005316		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	224.00
04-30	S5	00121005757		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,278.24
05-03	P1	0MI07000286	DAVID WORTHAMS	03/02/00	03/22/00	CELL PHONE CHARGE	8.31
05-05	P1	0MI07000288	AT&T CABLE SERVICES	03/01/00	03/01/01	CABLE FOR ONE YEAR	357.89
05-05	P1	0MI07000290	BRADLEY S BILADEAU	02/22/00	03/14/00	CELL PHONE	97.58
05-09	P1	0MI07000292	AT&T CABLE SERVICES	02/03/00	02/29/00	CABLE BILL	33.64
05-09	P1	0MI07000296	CONSUMERS ENERGY	03/30/00	05/01/00	UTILITY SERVICE	78.92
05-09	P1	0MI07000297	FEDERAL EXPRESS CORP	04/03/00	04/11/00	SHIPMENT OF MATERIALS	15.46
05-09	P1	0MI07000298	DO	04/10/00	04/11/00	SHIPMENT OF MATERIALS	13.86
05-09	P1	0MI07000300	DO	03/17/00	03/22/00	SHIPMENT OF MATERIALS	14.53
05-09	P1	0MI07000301	DO	03/23/00	03/23/00	SHIPMENT OF MATERIALS	15.05
05-09	P1	0MI07000289	GREG MOORE	03/06/00	03/27/00	CELL PHONE CHARGES	38.40
05-10	P1	0MI07000302	SEMCO ENERGY	03/30/00	05/01/00	UTILITIES/GAS	36.10
05-16	P1	0MI07000303	AT&T CABLE SERVICES	05/17/00	06/16/00	CABLE SERVICE	31.91
05-19	P9	MI0705R0005	GREEN STREET MARKETING	05/01/00	05/31/00	BATTLECREEK RENT	950.00
05-19	P9	MI0701R0005	HALL & KENNEDY INC	05/01/00	05/31/00	RENT-JACKSON, MI	1,050.00
05-23	P1	0MI07000312	HARPER RUN COMMUNICATIONS	04/28/00	04/28/00	VIDEOS DUPES	32.95
05-24	P1	0MI07000317	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/16/00	ADDRESS CORRECTION POSTAGE DUE	428.95
05-31	S5	00152003560		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	446.04
05-31	S5	00152003996		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	692.24
05-31	S5	00152004434		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004874		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005315		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	235.00
05-31	S5	00152005756		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,012.18
06-05	P1	0MI07000319	BRADLEY S BILADEAU	03/19/00	04/10/00	CELL PHONE CALLS	19.67
06-05	P1	0MI07000321	GREG MOORE	04/12/00	04/18/00	CELL PHONE CALLS	30.60
06-09	P1	0MI07000322	CONSUMERS ENERGY	05/01/00	05/30/00	UTILITY SERVICE	86.91
06-13	P1	0MI07000324	DAVID WORTHAMS	03/27/00	04/19/00	CELL PHONE SERVICE	19.49
06-14	P1	0MI07000329	SEMCO ENERGY	05/01/00	05/31/00	UTILITIES	44.81
06-19	P1	0MI07000330	AT&T CABLE SERVICES	06/17/00	07/16/00	CABLE SERVICE	31.91
06-21	P9	MI0705R0006	GREEN STREET MARKETING	06/01/00	06/30/00	BATTLECREEK-RENT	950.00
06-21	P9	MI0701R0006	HALL & KENNEDY INC	06/01/00	06/30/00	RENT-JACKSON, MI	1,050.00
06-23	P1	0MI07000331	FEDERAL EXPRESS CORP	05/22/00	05/24/00	SHIPMENT OF MATERIALS	85.35
06-23	P1	0MI07000332	DO	05/18/00	05/23/00	SHIPMENT OF MATERIALS	11.61
06-23	P1	0MI07000333	DO	03/31/00	04/06/00	SHIPMENT OF MATERIALS	10.98
06-23	P1	0MI07000334	DO	01/21/00	01/24/00	SHIPMENT OF MATERIALS	18.35
06-23	P1	0MI07000336	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	41.00
06-30	S5	00182003561		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	446.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK SMITH—Con.								
06–30	S5	00182003999		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		514.47
06–30	S5	00182004437		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
06–30	S5	00182004876		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	00182005316		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		235.00
06–30	S5	00182005756		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		2,449 19
						RENT, COMMUNICATION, UTILITIES TOTALS		35,335.60
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23671	ACCURATE WORD INC.	03/10/00	03/22/00	250 THERMO CARDS, WHITE STOCK, BLACK INK		22.50
04–03	P2	OSPTP23671	DO	03/10/00	03/22/00	250 THERMO CARDS, WHITE STOCK BLACK INK		22.50
04–03	P2	OSPTP23671	DO	03/10/00	03/22/00	250 THERMO CARDS, WHITE ,BLACK		22.50
04–03	P2	OSPTP23671	DO	03/10/00	03/22/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–03	P2	OSPTP23671	DO	03/10/00	03/22/00	PRINT ON BACKL		30.00
04–03	P2	OSPTP23671	DO	03/10/00	03/22/00	PRINT ON BACK		30.00
04–03	P2	OSPTP23671	DO	03/10/00	03/22/00	PRINT ON BACK		30.00
04–28	P2	OSPTP23629	DO	03/06/00	04/14/00	250 THERMO CARDS, WHITE STOCK BLACK INK		22.50
04–28	P2	OSPTP23629	DO	03/06/00	04/14/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–28	P2	OSPTP23629	DO	03/06/00	04/14/00	PRINT ON BACK		30.00
04–30	S3	00121000175		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		43.80
05–09	P1	0MI07000289	GREG MOORE	04/24/00	04/24/00	FILM PROCESSING		11.92
05–09	P1	0MI07000291	DO	03/30/00	03/30/00	FILM DEVELOPING		5.96
05–10	P5	0M5075302A	RAY PRINTING & MAILING INC	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING		136.00
05-10	P5	0M5075302AA	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING		688.00
05–10	P5	0M5075302AB	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING		558 89
05–26	P2	OSPTP23412	BETHESDA ENGRAVERS	02/03/00	05/18/00	250 THERMO CARDS WHITE,BLACK INK		28.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	250 THERMO CARDS,WHITE,BLACK		28.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	250 THERMO CARDS,WHITE,BLACK		28.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	250 THERMOC CARDS,WHITE,BLACK		28.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	250 THERMO CARDS,WHITE,BLACK		28.00
05-26	P2	OSPTP23412	DO	02/03/00	05/18/00	PRINT ON BACK		30.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	PRINT ON BACK		30.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	PRINT ON BACK		30.00
05–26	P2	OSPTP23412	DO	02/03/00	05/18/00	PRINT ON BACK		30.00
05–31	S3	00152000182		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		127.30
06–13	P2	OSPTP24231	ACCURATE WORD INC.	05/24/00	06/07/00	250 THERMO CARDS		22.50
06–13	P2	OSPTP24126	BETHESDA ENGRAVERS	05/09/00	06/01/00	2000 ENGRAVED CENTER SEAL CARDS, BUFF, BLUE		180.00
06–13	P2	OSPTP24126	DO	05/09/00	06/01/00	DIE CHARGE		25.00
06–13	P2	OSPTP24126	DO	05/09/00	06/01/00	250 THERMO CARDS		28.00
06–16	P1	0MI07000328	TERI LYNN AMBS	05/25/00	05/25/00	PHOTO DEVELOPMENT		8.69
06–21	P5	0M5075303A	RAY PRINTING & MAILING INC.	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING		1,554.00
06–29	P2	OSPTP24306	BETHESDA ENGRAVERS	06/07/00	06/23/00	250 THERMO CARDS		28.00
06–30	S3	00182000276		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		263.54
						PRINTING AND REPRODUCTION TOTALS:		4,196.60
		SUPPLIES AND MATERIALS						
04–07	P1	0MI07000255	KEITH BROWN	03/27/00	03/27/00	OFFICE SUPPLIES		11.40

04-11	P1	0MI07000260	GREG MOORE	03/09/00	03/09/00	CONFERENCE FEE	25.00
04-11	P1	0MI07000260	DO	03/17/00	03/17/00	CHAMBER BREAKFAST	6.00
04-13	P1	0MI07000261	ALAN PAUL KNAPP	03/23/00	03/23/00	BUSINESS LUNCH	8.63
04-13	P1	0MI07000262	KEITH BROWN	03/28/00	03/28/00	CHAMBER BREAKFAST MEETING	6.00
04-18	P1	0MI07000267	CULLIGAN WATER CONDITIONING	03/03/00	03/31/00	OFFICE DRINKING WATER	30.50
04-18	P1	0MI07000276	EXPONENT	04/27/00	04/27/01	NEWSPAPER RENEWAL	25.00
04-18	P1	0MI07000271	GREATER JACKSON CHAMBER	03/27/00	03/27/00	ECONOMIC LUNCHEON	20.00
04-18	P1	0MI07000274	HILLSDALE DAILY NEWS	03/30/00	03/03/01	HILLSDALE DAILY NEWS	144.00
04-18	P1	0MI07000275	JACKSON CITIZEN PATRIOT	04/17/00	04/17/01	NEWSPAPER RENEWAL	114.00
04-18	P1	0MI07000277	KALAMAZOO GAZETTE	04/16/00	04/16/01	NEWSPAPER RENEWAL	215.00
04-19	P1	0MI07000273	B-C NEWS AGENCY	01/31/00	03/31/00	DETROIT NEWSPAPER	41.16
04-19	P1	0MI07000270	CHARLOTTE CHAMBER OF COMMERCE	03/15/00	03/15/00	CHAMBER DINNER	30.00
04-20	P1	0MI07000284	STERLING COMPUTER PRODUCTS	02/17/00	02/17/00	TONER CARTRIDGE	183.23
04-20	P1	0MI07000280	THE WASHINGTON TIMES	05/05/00	05/05/01	SUBSCRIPTION	117.00
04-30	S1	00121000305		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	614.66
05-05	P1	0MI07000295	JOANN BAUMANN	04/18/00	04/18/00	OFFICE SUPPLIES	30.63
05-05	P1	0MI07000293	STAPLES	03/17/00	03/21/00	OFFICE SUPPLIES	66.47
05-09	P1	0MI07000289	GREG MOORE	03/27/00	03/27/00	OFFICE SUPPLY	10.99
05-09	P1	0MI07000291	DO	03/09/00	03/09/00	MTG BATTLE CREEK FOUNDATION	10.00
05-22	P1	0MI07000305	DESIGNS PLUS	04/28/00	04/28/00	1 NAMEBADGE	9.00
05-23	P1	0MI07000313	BATTLE CREEK ENQUIRER	05/22/00	05/20/01	SUBSCRIPTION FOR DC	169.00
05-23	P1	0MI07000316	HERITAGE NEWSPAPERS	04/06/00	04/06/01	SALINE & THE REPORTER PAPERS	22.00
05-23	P1	0MI07000311	STAPLES	04/18/00	05/01/00	OFFICE SUPPLIES	468.48
05-24	P1	0MI07000314	CULLIGAN WATER CONDITIONING	03/31/00	03/31/00	BOTTLED WATER	6.50
05-24	P1	0MI07000315	MARSHALL CHRONICLE	05/04/00	05/04/01	NEWS SUBSCRIPTION	118.00
05-31	S1	00152000312		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,340.13
06-05	P1	0MI07000321	GREG MOORE	05/19/00	05/19/00	MAYOR'S BREAKFAST MEETING	4.00
06-05	P1	0MI07000321	DO	05/19/00	05/19/00	LUNCHEON ARMED FORCES DAY	9.00
06-13	P1	0MI07000323	KEITH BROWN	06/01/00	06/01/00	OFFICE SUPPLY/LIGHT BULBS	25.69
06-16	P1	0MI07000328	TERI LYNN AMBS	06/01/00	06/01/00	PACKAGING MATERIAL	5.91
06-23	P1	0MI07000335	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE ANNOTATED	159.00
06-26	P2	0SSPA39323	SAVIN CORP.	04/26/00	04/28/00	STAPLES FOR SAVIN 2035DP	49.50
06-30	S1	00182000306		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	95.96
06-30	P2	0SM0WA1007	CONTINENTAL RESOURCES	02/19/00	02/19/00	CARD	315.84
06-30	P2	0SM0WA1007	DO	02/19/00	02/19/00	PRINTER ACCESSORY	304.00
						SUPPLIES AND MATERIALS TOTALS	4,811.68
		EQUIPMENT					
04-30	S2	00121003697		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,066.47
05-31	S2	00152003619		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,066.47
06-30	S2	00182003604		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	-0.85
06-30	S2	00182003605		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,236.12
						EQUIPMENT TOTALS:	12,368.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,276.69
						OFFICE TOTALS:	196,276.69

1999 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	154.62
						FRANKED MAIL TOTALS:	154.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. NICK SMITH—Con.							
RENT, COMMUNICATION, UTILITIES							
05 09 P1	0MI07000299	FEDERAL EXPRESS CORP	12/16/99	12/21/99	SHIPMENT OF MATERIALS		20.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		20.85
PRINTING AND REPRODUCTION							
04–20 P1	0MI07000279	KINKO'S INC	11/26/99	11/26/99	COLOR PHOTOCOPIES		457.56
					PRINTING AND REPRODUCTION TOTALS:		457.56
SUPPLIES AND MATERIALS							
04–20 P1	0MI07000283	BULLETIN NEWS NETWORK	11/09/99	11/09/00	SUBSCRIPTION MORNING DIGEST		495.00
05–03 P1	0MI07000285	KEITH BROWN	12/22/99	12/22/99	SUPPLIES FOR MEETING		12.14
					SUPPLIES AND MATERIALS TOTALS:		507 14
EQUIPMENT							
06–30 S2	00182003603		07/12/99	09/30/99	EQUIPMENT (TRANSFER)		130.00
06–30 S2	00182003606		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		119.90
06–30 S2	00182003607		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		–0.07
					EQUIPMENT TOTALS:		249.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,390 00
					OFFICE TOTALS:		1,390.00
1998 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–01 CO	Z6130006C	THE MILKWEED	01/01/99	01/01/00	CANCELED CHECK - STALE DATED		–35.00
					SUPPLIES AND MATERIALS TOTALS:		–35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–35.00
					OFFICE TOTALS:		–35.00
1998 HON. ROBERT F (BOB) SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06 CO	00PAC000603	LINDSAY SLATER	11/10/98	11/10/98	CANCELED CHECK - STALE DATED		–122.00
04–06 CO	00PAC000603	DO	11/10/98	11/10/98	CANCELED CHECK - STALE DATED		–14.50
					TRAVEL TOTALS:		–136.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–136.50
					OFFICE TOTALS:		–136.50
2000 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,464.97	14,467.34
					PERSONNEL COMPENSATION	307,142.75	159,743.01
					PERSONNEL BENEFITS	282.31	141.18
					TRAVEL	7,789.86	4,573.70
					RENT, COMMUNICATION, UTILITIES	28,552.45	16,510.41
					PRINTING AND REPRODUCTION	27,763.64	6,956.35

OTHER SERVICES	1,743.39	110.52
SUPPLIES AND MATERIALS	10,776.09	8,131.04
EQUIPMENT	21,644.61	12,548.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,160.07	223,182.43
OFFICE TOTALS:	479,160.07	223,182.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	663.11
05-23	OP	0M5086007B	DO	04/14/00	04/14/00	FRANKED MAIL	981.65
05-23	OP	0M5086008B	DO	04/14/00	04/14/00	FRANKED MAIL	4,431.83
05-23	OP	0M5086009B	DO	04/20/00	04/20/00	FRANKED MAIL	2,599.54
05-23	OP	0M5086010B	DO	04/21/00	04/21/00	FRANKED MAIL	4,259.61
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	898.65
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	632.95
						FRANKED MAIL TOTALS	14,467.34

PERSONNEL COMPENSATION

ALLEN,BARRETT L	04/01/00	06/30/00	DISTRICT AIDE	8,620.00
BENSON,LAUREN	05/01/00	05/31/00	PAID INTERN	1,000.00
BRADBERRY,DARCY	06/01/00	06/30/00	STAFF ASSISTANT	1,000.00
BRASUELL,TONEY	06/01/00	06/30/00	PAID INTERN	1,000.00
BULLOCK,LOUISE R	04/01/00	06/30/00	DISTRICT AIDE	9,798.50
CASEY,MICHAEL COLIN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,537.51
CHAMBERS,J DYLAN	05/01/00	05/31/00	STAFF ASSISTANT	1,000.00
COCKRELL,COLLINS D,JR	04/01/00	06/30/00	DISTRICT AIDE	7,872.00
COLCLASURE,THERESA	04/01/00	04/28/00	DISTRICT AIDE	1,711.11
CREGGETT,MONICA	06/01/00	06/30/00	PAID INTERN	1,000.00
FITCH,TIFFANY N	04/01/00	05/31/00	DISTRICT AIDE	5,058.34
FLEMING,DERRICK	05/01/00	06/07/00	STAFF ASSISTANT	1,233.33
FRY,EDWARD DONALD	04/01/00	06/30/00	STAFF DIRECTOR	29,700.00
GOODMAN,BRYAN LIDDELL	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	8,375.01
GORDON,JAMES	06/01/00	06/30/00	PAID INTERN	1,000.00
GOSS,JAMIE	04/01/00	05/15/00	STAFF ASSISTANT	1,034.37
HUMPHREY,SHANNON	05/01/00	05/31/00	PAID INTERN	1,000.00
DO	06/01/00	06/30/00	SCHEDULER	2,083.33
JACKSON,DAWN P	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	12,278.76
KENNETT ELIZABETH A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,125.00
MCDADE,COURTNEY	05/01/00	06/07/00	PAID INTERN	1,233.33
MCNEESE,VALERIE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,706.25
ROSS,MARY STARR	04/01/00	06/11/00	LEGISLATIVE CORRESPONDENT	6,212.50
SAVAGE,JAMES,III	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,762.50
STEPHENSON,BOYD	06/01/00	06/30/00	STAFF ASSISTANT	1,000.00
VOSS,ROBIN	04/01/00	06/30/00	DISTRICT AIDE	8,247.00
WHITE,AMANDA NIXON	05/22/00	06/30/00	DISTRICT DIRECTOR	5,416.67
YATES,JOHN R	04/01/00	04/26/00	DISTRICT DIRECTOR	3,737.50
YOUNG JR,HAROLD WAYNE	05/01/00	05/31/00		1,000.00
			PERSONNEL COMPENSATION TOTALS	159,743.01

PERSONNEL BENEFITS

04-30	S7	00121000014		04/01/00	04/30/00	TRANSIT BENEFIT	47.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VIC SNYDER—Con.								
05–31	S7	00152000012		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000013		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141 18
		TRAVEL						
04–03	P1	0AR02000294	VICTOR F. SNYDER	03/28/00	03/28/00	TAXI		11.00
04–04	P1	0AR02000295	HON. VIC SNYDER	03/30/00	03/30/00	AIRFARE DC-LR		103.00
04–04	P1	0AR02000295	DO	04/03/00	04/03/00	AIRFARE LR-DC		103.00
04–11	P1	0AR02000301	DO	04/10/00	04/10/00	AIRFARE LR-DC		103.00
04–11	P1	0AR02000301	DO	04/06/00	04/06/00	AIRFARE DC-LR		100.00
04–18	P1	0AR02000311	FUELMAN OF ARKANSAS	03/01/00	03/31/00	FUEL/OFFICIAL VEHICLE		48.75
04–18	P1	0AR02000303	VICTOR F. SNYDER	04/03/00	04/03/00	TAXI		10.00
04–20	P1	0AR02000315	DAWN P JACKSON	04/10/00	04/13/00	TAXI		20.00
04–20	P1	0AR02000312	VICTOR F. SNYDER	04/10/00	04/10/00	TAXI		11.50
04–21	P9	AR0201L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO		513.17
04–21	P1	0AR02000317	HON. VIC SNYDER	04/14/00	04/14/00	AIRFARE DC-LR		103.00
05–05	P1	0AR02000335	BARRETT L. ALLEN	04/21/00	04/21/00	GAS OFFICIAL VEHICLE		10.00
05–11	P1	0AR02000350	HON. VIC SNYDER	05/04/00	05/04/00	AIRFARE DC-LR		343.00
05–11	P1	0AR02000350	DO	05/08/00	05/08/00	AIRFARE LR-DC		103.00
05–11	P1	0AR02000344	LOUISE RENEE BULLOCK	05/07/00	05/10/00	AIRFARE LR-IN-LR		138.00
05–12	P1	0AR02000348	MARY STARR ROSS	05/01/00	05/01/00	PARKING		7.00
05–12	P1	0AR02000349	VICTOR F. SNYDER	05/08/00	05/08/00	TAXI		13.00
05–15	P1	0AR02000354	FUELMAN OF ARKANSAS	04/01/00	04/30/00	FUEL FOR LEASED VEHICLE		52.91
05–17	P1	0AR02000355	LOUISE RENEE BULLOCK	05/07/00	05/10/00	HOTEL ACCOMMODATIONS		371.85
05–19	P9	AR0201L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO		513.17
06–06	P1	0AR02000363	HON. VIC SNYDER	05/19/00	05/19/00	AIRFARE DC-LR		103.00
06–06	P1	0AR02000363	DO	05/22/00	05/22/00	AIRFARE LR-DC		103.00
06–08	P1	0AR02000370	DAWN P JACKSON	05/09/00	05/09/00	TAXI		13.00
06–08	P1	0AR02000378	VICTOR F. SNYDER	05/22/00	05/22/00	TAXI		13.00
06–12	P1	0AR02000400	HON. VIC SNYDER	05/26/00	05/26/00	AIRFARE DC-LR		103.00
06–12	P1	0AR02000400	DO	06/06/00	06/06/00	AIRFARE LR-DC		103.00
06–12	P1	0AR02000399	VICTOR F. SNYDER	06/06/00	06/06/00	TAXI		14.00
06–14	P1	0AR02000401	HON. VIC SNYDER	06/09/00	06/12/00	AIRFARE DC-LR-DC		203.00
06–20	P1	0AR02000402	DO	06/16/00	06/16/00	AIRFARE DC-LR		103.00
06–20	P1	0AR02000402	DO	06/19/00	06/19/00	AIRFARE LR-DC		103.00
06–21	P9	AR0201L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO		513.17
06–23	P1	0AR02000409	FUELMAN OF ARKANSAS	05/01/00	05/31/00	FUEL FOR LEASED VEHICLE		53.18
06–27	P1	0AR02000412	VICTOR F. SNYDER	06/12/00	06/12/00	TAXI		12.00
06–28	P1	0AR02000416	HON. VIC SNYDER	06/23/00	06/23/00	AIRFARE DC-LR		100.00
06–28	P1	0AR02000416	DO	06/26/00	06/26/00	AIRFARE LR-DC		343.00
06–28	P1	0AR02000421	VICTOR F. SNYDER	06/26/00	06/26/00	TAXI FARE		13.00
							TRAVEL TOTALS:	4,573.70
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0AR02000291	FEDERAL EXPRESS CORP	03/08/00	03/10/00	EXPRESS MAIL		11.03

04-03	P1	0AR02000292	DO	03/03/00	03/17/00	EXPRESS MAIL	43.51
04-06	P1	0AR02000298	COMCAST	03/22/00	04/21/00	CABLE SERVICE	38.94
04-06	P1	0AR02000296	FEDERAL EXPRESS CORP	03/03/00	03/10/00	EXPRESS MAIL	14.58
04-06	P1	0AR02000299	DO	02/24/00	03/16/00	EXPRESS MAIL	22.02
04-06	P1	0AR02000300	DO	03/17/00	03/27/00	EXPRESS MAIL	24.22
04-18	P1	0AR02000304	DO	03/17/00	03/24/00	EXPRESS MAIL	54.26
04-18	P1	0AR02000305	DO	03/07/00	03/30/00	EXPRESS MAIL	34.69
04-18	P1	0AR02000309	TELETOUCH	04/01/00	04/30/00	PAGER RENTAL	20.32
04-20	P1	0AR02000316	MEDIALINQ	03/01/00	03/31/00	FAX SERVICE	47.25
04-24	P1	0AR02000324	FEDERAL EXPRESS CORP	03/27/00	04/03/00	EXPRESS MAIL	25.96
04-27	S6	AAR97009A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LITTLE ROCK	2,195.00
04-30	S5	00121003564		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	536.79
04-30	S5	00121004001		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	223.98
04-30	S5	00121004439		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004879		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005320		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	00121005761		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	260.09
05-01	P1	0AR02000333	ALLTEL	03/09/00	04/08/00	CELLULAR SERVICE	36.52
05-01	P1	0AR02000333	DO	03/09/00	04/08/00	CELLULAR SERVICE	77.68
05-01	P1	0AR02000327	FEDERAL EXPRESS CORP	03/31/00	04/06/00	EXPRESS MAIL	16.38
05-01	P1	0AR02000330	DO	04/03/00	04/07/00	EXPRESS MAIL	18.15
05-05	P1	0AR02000334	COMCAST	04/22/00	05/21/00	CABLE SERVICE	33.94
05-05	P1	0AR02000338	DEMPSEY FILM GROUP	04/18/00	04/24/00	VIDEOTAPE DUPLICATION	25.00
05-05	P1	0AR02000337	FEDERAL EXPRESS CORP	04/07/00	04/14/00	EXPRESS MAIL	11.14
05-05	P1	0AR02000343	DO	04/06/00	04/13/00	EXPRESS MAIL	22.24
05-12	P1	0AR02000347	DO	04/13/00	04/21/00	EXPRESS MAIL	43.96
05-15	P1	0AR02000351	DO	04/14/00	04/24/00	EXPRESS MAIL	27.87
05-23	P1	0AR02000357	DO	04/21/00	04/27/00	EXPRESS MAIL	25.46
05-23	P1	0AR02000358	MEDIALINQ	04/01/00	04/30/00	FAX SERVICE	83.47
05-25	P1	0AR02000362	FEDERAL EXPRESS CORP	04/24/00	04/28/00	EXPRESS MAIL	11.08
05-30	S6	AAR97009A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT LITTLE ROCK	2,195.00
05-31	S5	00152003564		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.47
05-31	S5	00152004000		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	242.44
05-31	S5	00152004438		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004878		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005319		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	00152005760		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	213.31
06-08	P1	0AR02000379	ALLTEL	04/09/00	05/08/00	CELLULAR SERVICE	37.98
06-08	P1	0AR02000380	DO	04/09/00	05/08/00	CELLULAR SERVICE	99.74
06-08	P1	0AR02000371	FEDERAL EXPRESS CORP	04/27/00	05/05/00	EXPRESS MAIL	19.50
06-08	P1	0AR02000376	DO	04/14/00	05/12/00	EXPRESS MAIL	22.79
06-08	P1	0AR02000381	DO	04/28/00	05/05/00	EXPRESS MAIL	28.82
06-08	P1	0AR02000382	DO	05/05/00	05/08/00	EXPRESS MAIL	22.92
06-09	P1	0AR02000387	COMCAST	05/22/00	06/21/00	CABLE SERVICE	32.05
06-09	P1	0AR02000388	FEDERAL EXPRESS CORP	05/09/00	05/11/00	EXPRESS MAIL	66.80
06-09	P1	0AR02000389	DO	05/11/00	05/12/00	EXPRESS MAIL	3.74
06-09	P1	0AR02000391	DO	05/19/00	05/22/00	EXPRESS MAIL	37.82
06-09	P1	0AR02000386	LOUISE RENEE BULLOCK	05/30/00	05/30/00	SHIPPING ARTWORK COMPETITION	22.18
06-12	P1	0AR02000394	FEDERAL EXPRESS CORP	05/12/00	05/17/00	EXPRESS MAIL	11.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VIC SNYDER—Con.								
06–12	P1	0AR02000397	DO	05/16/00	05/25/00	EXPRESS MAIL		18.62
06–23	P1	0AR02000403	DO	05/17/00	05/18/00	EXPRESS MAIL		134.26
06–23	P1	0AR02000404	DO	05/22/00	05/23/00	EXPRESS MAIL		48.22
06–23	P1	0AR02000405	DO	05/24/00	05/25/00	EXPRESS MAIL		31.32
06–23	P1	0AR02000410	MEDIALINQ	05/01/00	05/31/00	FAX SERVICE		99.32
06–27	P1	0AR02000414	FEDERAL EXPRESS CORP	05/25/00	06/02/00	EXPRESS MAIL		34.99
06–28	P1	0AR02000420	DO	05/25/00	06/09/00	EXPRESS MAIL		26.27
06–28	S6	AAR97009A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT LITTLE ROCK		3,211.00
06–29	P1	0AR02000424	ALLTEL	05/09/00	06/08/00	CELLULAR SERVICE		36.52
06–29	P1	0AR02000424	DO	05/09/00	06/08/00	CELLULAR SERVICE		81.89
06–29	P1	0AR02000423	FEDERAL EXPRESS CORP	05/08/00	06/05/00	EXPRESS MAIL		23.90
06–30	S5	00182003565		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		190.47
06–30	S5	00182004003		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		216.64
06–30	S5	00182004441		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
06–30	S5	00182004880		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	00182005320		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	00182005760		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		273.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,510.41
		PRINTING AND REPRODUCTION						
04–17	OP	0GP00300001	PUBLIC PRINTER	02/03/00	02/03/00	PRINTING		66.00
04–17	OP	0GP00300001	DO	02/03/00	02/03/00	PRINTING		55.00
04–30	S3	00121000046		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		263.30
05–01	P1	0AR02000328	DAVID L. ANDRUKITIS, INC.	04/11/00	04/11/00	BUSINESS CARDS-CARTER		32.50
05–01	P1	0AR02000326	DISTRICT PHOTO INC.	04/18/00	04/18/00	PHOTO DEVELOPMENT		6.07
05–05	P1	0AR02000341	DAVID L. ANDRUKITIS, INC.	04/24/00	04/24/00	BUSINESS CARDS - ALLEN		32.50
05–05	P1	0AR02000336	JOHN YATES	04/04/00	04/04/00	PHOTOS		12.50
05–10	P5	0M5086009A	HORTON BROTHERS PRINTING CO.	04/29/00	04/29/00	SINGLE DROP MASS MAIL PRINTING		1,508.27
05–10	P5	0M5086010A	DO	04/29/00	04/29/00	SINGLE DROP MASS MAIL PRINTING		1,998.82
05–15	P5	0M5086007A	DO	04/19/00	04/19/00	SINGLE DROP MASS MAIL PRINTING		730.73
05–23	P1	0AR02000356	DISTRICT PHOTO INC.	05/08/00	05/08/00	PHOTO DEVELOPMENT		7.60
05–23	P1	0AR02000356	DO	05/10/00	05/10/00	PHOTO DEVELOPMENT		23.25
05 25	P5	0M5086008A	HORTON BROTHERS PRINTING CO.	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		2,059.03
05–31	S3	00152000053		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		16.60
06–08	P1	0AR02000369	DAVID L. ANDRUKITIS, INC.	05/09/00	05/09/00	PRINT MEMO PADS		38.50
06–08	P1	0AR02000374	DO	05/18/00	05/18/00	PRINT BUSINESS CARDS		22.50
06–12	P1	0AR02000395	DISTRICT PHOTO INC.	06/05/00	06/05/00	PHOTO DEVELOPMENT		14.98
06–28	P1	0AR02000417	DAVID L. ANDRUKITIS, INC.	06/19/00	06/19/00	PRINT BUSINESS CARDS-WHITE		32.50
06–28	P1	0AR02000419	DO	06/20/00	06/20/00	PRINT BUSINESS CARDS-BULLOCK		32.50
06–30	S3	00182000277		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		6,956.35
		OTHER SERVICES						
04–07	HR	141689	SOUTHERN FARM BUREAU	03/04/00	03/04/01	REFUND; INSURANCE RATE ADJ		–145.56
05–01	P1	0AR02000325	ARISTOTLE INTERNET ACCESS	04/11/00	04/11/00	WEBSITE DESIGN		256.08
						OTHER SERVICES TOTALS:		110.52

SUPPLIES AND MATERIALS

04–03	P1	0AR02000293	MOUNTAIN VALLEY WATER OF MD.	03/28/00	03/28/00	BOTTLED WATER SERVICE	41.50
04–06	P1	0AR02000297	DEAN'S COFFEE SERVICE	03/27/00	03/27/00	COFFEE SERVICE	45.00
04–10	P2	OSM0WA1015	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	CARD	214.00
04–17	P2	OSM0W170843	DO	02/22/00	02/22/00	SOFTWARE	59.00
04–18	P2	OSSPA38732	DO	03/06/00	04/04/00	COMPAQ WORKSTATION	69.00
04–18	P1	0AR02000306	CONGRESSIONAL QUARTERLY INC	03/04/00	02/24/01	CQ WEEKLY	1,574.00
04–18	P1	0AR02000302	EDWARD DONALD FRY	03/30/00	03/30/00	OFFICE SUPPLIES	58.71
04–18	P1	0AR02000310	JOHN YATES	03/28/00	03/29/00	MEETING MEALS	13.95
04–18	P1	0AR02000307	OFFICE DEPOT CREDIT PLAN	04/03/00	04/03/00	OFFICE SUPPLIES	11.98
04–20	P1	0AR02000313	MOUNTAIN VALLEY WATER OF MD.	04/11/00	04/11/00	BOTTLED WATER SERVICE	8.50
04–21	P1	0AR02000320	ARKANSAS TIMES	01/24/00	01/23/01	SUBSCRIPTION RENEWAL	26.00
04–21	P1	0AR02000322	CLEAR MOUNTAIN SPRING WATER CO	03/27/00	03/27/00	BOTTLED WATER SERVICE	8.57
04–21	P1	0AR02000322	DO	04/13/00	04/13/00	BOTTLED WATER SERVICE	33.00
04–21	P1	0AR02000323	LOUISE RENEE BULLOCK	04/10/00	04/10/00	OFFICE SUPPLIES	28.09
04–21	P1	0AR02000319	OFFICE DEPOT CREDIT PLAN	04/14/00	04/14/00	OFFICE SUPPLIES	20.75
04–21	P1	0AR02000321	DO	03/11/00	03/11/00	OFFICE SUPPLIES	51.71
04–21	P1	0AR02000321	DO	03/22/00	03/22/00	OFFICE SUPPLIES	15.46
04–21	P1	0AR02000321	DO	03/29/00	03/29/00	OFFICE SUPPLIES	6.99
04–21	P1	0AR02000318	WORDSWORTH BOOK & COMPANY	03/11/00	03/11/00	REFERENCE BOOK	23.36
04–21	P1	0AR02000318	DO	04/08/00	04/08/00	REFERENCE BOOK	24.75
04–25	P1	0AR02000314	BRYAN LLIDDELL GOODMAN	04/13/00	04/13/00	OFFICE SUPPLIES	8.38
04–30	S1	00121000116		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	866.78
05–01	P1	0AR02000329	JIMMY ZEE'S SERVICES	04/20/00	04/20/00	COFFEE SUPPLIES	25.30
05–01	P1	0AR02000332	WORDSWORTH BOOK & COMPANY	04/15/00	04/15/00	BOOK PURCHASE	31.50
05–02	P1	0AR02000331	VINO'S	04/13/00	04/14/00	MEAL	66.85
05–05	P1	0AR02000340	CONGRESSIONAL MANAGEMENT	04/20/00	04/20/00	CONGRESSIONAL INTERN HANDBOOKS	150.00
05–05	P1	0AR02000339	JIMMY ZEE'S SERVICES	04/21/00	04/21/00	COFFEE SERVICE	6.06
05–05	P1	0AR02000342	MOUNTAIN VALLEY WATER OF MD	04/25/00	04/25/00	BOTTLED WATER SERVICE	28.00
05–12	P1	0AR02000345	COLUMBIA BOOKS, INC	04/27/00	04/27/00	REFERENCE BOOK	116.00
05–12	P1	0AR02000346	EDWARD DONALD FRY	05/01/00	05/01/00	OFFICE SUPPLIES	26.50
05–15	P2	OSM0D170881	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	SOFTWARE	57.00
05–15	P2	OSM0D170881	DO	03/03/00	03/03/00	SOFTWARE	250.00
05–15	P1	0AR02000353	CLEAR MOUNTAIN SPRING WATER CO	04/24/00	04/24/00	BOTTLED WATER SERVICE	8.57
05–15	P1	0AR02000353	DO	05/03/00	05/03/00	BOTTLED WATER SERVICE	15.75
05–15	P1	0AR02000352	WORDSWORTH BOOK & COMPANY	05/02/00	05/02/00	REFERENCE BOOK	23.36
05–17	P2	OSM0DA1046	ACS DESKTOP SOLUTIONS, INC	03/03/00	03/03/00	MONITOR	285.00
05–17	P2	OSM0WA1075	DO	03/15/00	03/15/00	COMPUTER ACCESSORY	95.00
05–17	P2	OSM0WA1075	DO	03/15/00	03/15/00	COMPUTER ACCESSORY	82.00
05–17	P2	OSM0WA1075	DO	03/15/00	03/15/00	INSTALL	25.00
05–23	P1	0AR02000359	MOUNTAIN VALLEY WATER OF MD.	05/09/00	05/09/00	BOTTLED WATER SERVICE	28.00
05–25	P1	0AR02000360	OFFICE DEPOT CREDIT PLAN	05/03/00	05/03/00	OFFICE SUPPLIES	169.20
05–25	P1	0AR02000360	DO	05/03/00	05/03/00	OFFICE SUPPLIES	2.73
05–25	P1	0AR02000360	DO	04/12/00	04/12/00	OFFICE SUPPLIES	10.48
05–25	P1	0AR02000361	WORDSWORTH BOOK & COMPANY	05/02/00	05/02/00	REFERENCE BOOK	24.75
05–31	S1	00152000123		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	872.19
06–08	P1	0AR02000375	COLUMBIA BOOKS, INC	05/16/00	05/16/00	REFERENCE BOOK	105.10
06–08	P1	0AR02000372	JIMMY ZEE'S SERVICES	05/18/00	05/18/00	COFFEE SERVICE	29.92
06–08	P1	0AR02000373	MOUNTAIN VALLEY WATER OF MD.	05/23/00	05/23/00	BOTTLED WATER SERVICE	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. VIC SNYDER—Con.								
06–08	P1	0AR02000383	OFFICE DEPOT CREDIT PLAN	05/18/00	05/18/00	OFFICE SUPPLIES		19.75
06–08	P1	0AR02000377	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTIONS		170.35
06–09	P1	0AR02000393	CLEAR MOUNTAIN SPRING WATER CO	05/22/00	05/22/00	BOTTLED WATER SERVICE		10.17
06–09	P1	0AR02000392	LANIER WORLDWIDE, INC.	05/22/00	05/22/00	TONER FOR COPIER		386.40
06–09	P1	0AR02000384	LAVILLA NEWS	06/22/00	06/21/01	SUBSCRIPTION RENEWAL		30.00
06–09	P1	0AR02000390	LOUISE RENEE BULLOCK	06/01/00	06/01/00	OFFICE SUPPLIES		15.00
06–09	P1	0AR02000385	VOICE	06/19/00	06/18/01	SUBSCRIPTION		25.00
06–12	P1	0AR02000396	MOUNTAIN VALLEY WATER OF MD.	06/06/00	06/06/00	BOTTLED WATER SERVICE		28.00
06–23	P1	0AR02000408	LOUISE RENEE BULLOCK	06/12/00	06/12/00	OFFICE SUPPLIES		19.11
06–23	P1	0AR02000411	OFFICE DEPOT CREDIT PLAN	05/17/00	05/17/00	OFFICE SUPPLIES		53.93
06–23	P1	0AR02000411	DO	05/22/00	05/22/00	OFFICE SUPPLIES		43.10
06–23	P1	0AR02000407	PYRAMID ART BOOKS & CUSTOM	06/06/00	06/06/00	FRAMING		170.77
06–23	P1	0AR02000406	WORDSWORTH BOOK & COMPANY	05/18/00	05/18/00	BOOK PURCHASE		54.00
06–27	P1	0AR02000413	DISTRICT PHOTO INC.	06/07/00	06/07/00	PHOTO FRAMES		7.99
06–27	P1	0AR02000413	DO	06/13/00	06/13/00	PHOTO FRAMES		44.35
06–27	P1	0AR02000415	EDWARD DONALD FRY	06/15/00	06/15/00	OFFICE SUPPLIES		78.18
06–28	P1	0AR02000418	MOUNTAIN VALLEY WATER OF MD.	06/20/00	06/20/00	BOTTLED WATER SERVICE		61.00
06–29	P1	0AR02000422	CLEAR MOUNTAIN SPRING WATER CO	06/13/00	06/13/00	BOTTLED WATER SERVICE		26.25
06–29	P1	0AR02000425	DEAN'S COFFEE SERVICE	06/19/00	06/19/00	COFFEE SERVICE		62.10
06–30	S1	00182000118		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,020.85
						SUPPLIES AND MATERIALS TOTALS:		8,131.04
		EQUIPMENT						
04–17	P2	OSM0W170843	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	LAPTOP		1,500.00
04–18	P2	OSSPA38732	DO	03/06/00	04/04/00	MS WORD 97 COMPETITIVE		57.00
04–30	S2	00121003328		03/23/00	03/31/00	EQUIPMENT (TRANSFER)		20.70
04–30	S2	00121003329		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,100.91
05–15	P2	OSM0D170881	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	COMPUTER		1,165.00
05–15	P2	OSM0D170881	DO	03/03/00	03/03/00	INSTALL		295.00
05–31	S2	00152003296		04/28/00	04/30/00	EQUIPMENT (TRANSFER)		6.90
05–31	S2	00152003297		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,169.91
06–28	P2	OSSPA38969	SOFTWARE SPECTRUM	03/22/00	06/01/00	OUTLOOK 2000		48.60
06–28	P2	OSSPA38969	DO	03/22/00	06/01/00	MEDIA KIT FOR OUTLOOK		14.95
06–30	S2	00182003261		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,169.91
						EQUIPMENT TOTALS:		12,548.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,182.43
						OFFICE TOTALS:		223,182.43
1999 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–06	CO	00PAC000612	ALLTEL	11/09/99	12/08/99	CANCELED CHECK - STOP PAYMENT		–37.27
04–06	CO	00PAC000612	DO	11/09/99	12/08/99	CANCELED CHECK - STOP PAYMENT		–116.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		–153.57

PRINTING AND REPRODUCTION

04–18	P1	0AR02000308	LANIER WORLDWIDE, INC.	10/01/99	12/31/99	COPIER METER USAGE	115.96
						PRINTING AND REPRODUCTION TOTALS:	115.96

EQUIPMENT

04–27	P2	OSM0D170186	ACS DESKTOP SOLUTIONS, INC.	01/06/00	01/06/00	COMPUTER	6,690.00
04–27	P2	OSM0D170186	DO	01/06/00	01/06/00	INSTALL	1,020.00
04–27	P2	OSM0D170186	DO	01/06/00	01/06/00	SHIPPING	300.00
						EQUIPMENT TOTALS:	8,010.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,972.39
						OFFICE TOTALS:	7,972.39

1998 HON. GERALD B H SOLOMON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

05–30	P2	8NY22000015	INTELLIGENT SOLUTIONS	01/30/00	01/30/00	ASANTE 8 PORT HUB	137.00
05–30	P2	8NY22000015	DO	01/30/00	01/30/00	SHIPPING	50.00
						EQUIPMENT TOTALS	187.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.00
						OFFICE TOTALS:	187.00

2000 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,558.74	1,488.26
PERSONNEL COMPENSATION	348,783.81	178,986.64
TRAVEL	19,734.62	11,291.71
RENT, COMMUNICATION, UTILITIES	23,059.59	12,411.27
PRINTING AND REPRODUCTION	6,592.71	1,375.17
OTHER SERVICES	534.25	432.50
SUPPLIES AND MATERIALS	9,637.55	5,708.12
EQUIPMENT	16,718.10	8,359.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,619.37	220,052.72
OFFICE TOTALS:	461,619.37	220,052.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	105.34
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	1,125.90
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	257.02
						FRANKED MAIL TOTALS	1,488.26

PERSONNEL COMPENSATION

BARD,CURTIS	06/08/00	06/30/00	TEMPORARY EMPLOYEE	920.00
CANNON-FAULDS,GLORIA	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,500.00
DAVENPORT,AMY	04/01/00	06/30/00	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
DONESA,CHRISTOPHER A	04/01/00	06/30/00	CHIEF OF STAFF	26,250.00
FLOOD,ANGELA K	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	21,249.99
HASDORFF,TERRI LYNN	04/01/00	06/30/00	SENIOR ADVISOR	12,500.01
HONEGGER,MARY M	04/01/00	06/30/00	DISTRICT LEGISLATIVE COORDINATOR	11,499.99
HORTON,AMY ADAIR	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/COUNSEL	13,541.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK E SOUDER—Con.								
			HOWELL,STEVE N	04/01/00	06/30/00	AGRICULTURAL & CONSTITUENT LIAISON		9,249.99
			KLUTZ,ZACHARY E	04/01/00	06/23/00	STAFF ASSISTANT		4,841.67
			MARSH,JENNIFER	04/01/00	06/30/00	STAFF ASSISTANT		5,250 00
			NAGEL,CHRIS B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
			PFUNDSTEIN,MARK E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
			ROGERS,ELIZABETH K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,500.01
			SHUPE,TOMMY JO	04/01/00	06/30/00	OFFICE MANAGER		6,999.99
			WAFFLE,MARILYN W	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT RELATIONS		9,500.01
			WICKERSHAM,MARK A	04/01/00	06/30/00	DISTRICT DIRECTOR		13,500.00
			ZIMMERMAN,VIRGINIA B	06/19/00	06/30/00	PART-TIME EMPLOYEE		1,266.67
			DO	04/01/00	05/31/00	SPECIAL ASSISTANT		3,166.66
							PERSONNEL COMPENSATION TOTALS:	178,986.64
		TRAVEL						
04–06	P1	0IN04000251	HON. MARK E. SOUDER	04/04/00	04/04/00	AIRFARE FT. MEYERS/DC		131.00
04–06	P1	0IN04000252	DO	03/30/00	03/30/00	AIRFARE DC TO FT. WAYNE		328.00
04–07	P1	0IN04000253	MARK A WICKERSHAM	03/14/00	03/14/00	AIRPORT PARKING		6.00
04–07	P1	0IN04000253	DO	03/29/00	03/29/00	GAS FOR MOBILE OFFICE		41.50
04–11	P1	0IN04000262	HON. MARK E SOUDER	04/07/00	04/10/00	R/T AIRFARE DC-FTW-DC		210.00
04–14	P1	0IN04000268	ANGELA K FLOOD	04/07/00	04/10/00	AIRFARE DC TO FT WAYNE		210.00
04–14	P1	0IN04000268	DO	04/07/00	04/07/00	TICKET FEE		10.00
04–14	P1	0IN04000269	DO	02/23/00	02/29/00	AIRFARE DC TO FT. WAYNE		213.00
04–14	P1	0IN04000269	DO	02/23/00	02/23/00	TICKET FEE		10.00
04–14	P1	0IN04000269	DO	02/28/00	02/28/00	MEAL		9.54
04–20	P1	0IN04000273	ELIZABETH K ROGERS	04/07/00	04/07/00	PARKING		2.00
04–20	P1	0IN04000273	DO	04/09/00	04/09/00	MEAL		13.52
04–20	P1	0IN04000274	DO	04/04/00	04/04/00	MEAL		4.75
04–20	P1	0IN04000274	DO	04/05/00	04/05/00	MEAL		1.74
04–20	P1	0IN04000274	DO	04/06/00	04/06/00	MEAL		4.52
04–20	P1	0IN04000274	DO	04/06/00	04/06/00	MEAL		12.19
04–20	P1	0IN04000274	DO	04/07/00	04/07/00	PARKING		1.25
04–20	P1	0IN04000275	DO	04/04/00	04/10/00	AIRFARE DC-FTW-DC		210.00
04–20	P1	0IN04000275	DO	04/04/00	04/07/00	HOTEL		250.23
04–20	P1	0IN04000275	DO	04/09/00	04/10/00	HOTEL		83.21
04–20	P1	0IN04000275	DO	04/04/00	04/10/00	RENTAL CAR		283.73
04–20	P1	0IN04000275	DO	04/10/00	04/10/00	GASOLINE		17.00
04–20	P9	IN0401L0004	NATIONAL CITY LEASING	04/01/00	04/30/00	LEASED AUTO		433.98
04–20	P1	0IN04000270	VIRGINIA B. ZIMMERMAN	03/28/00	03/28/00	MILEAGE		58.50
04–20	P1	0IN04000271	DO	03/28/00	03/28/00	PARKING		3.25
04–20	P1	0IN04000271	DO	03/28/00	03/28/00	MILEAGE		27.00
04–24	P1	0IN04000283	LASSAUS BROS OIL INC	02/29/00	03/31/00	MOBILE OFFICE GAS		213.37
05–02	P1	0IN04000285	HON. MARK E. SOUDER	03/03/00	03/06/00	RENTAL CAR		258.00
05–02	P1	0IN04000285	DO	03/07/00	03/08/00	RENTAL CAR		94.98
05–02	P1	0IN04000286	DO	03/03/00	03/04/00	LODGING		211.71

05–02	P1	0IN04000286	DO	03/04/00	03/05/00	LODGING	292.05
05–02	P1	0IN04000286	DO	03/05/00	03/05/00	MEALS	23.83
05–02	P1	0IN04000286	DO	03/05/00	03/06/00	LODGING	95.20
05–02	P1	0IN04000286	DO	03/06/00	03/08/00	LODGING	251.86
05–03	P1	0IN04000287	DO	03/04/00	03/04/00	GAS	27.00
05–03	P1	0IN04000287	DO	03/04/00	03/04/00	PARK ENTRANCE FEE	31.50
05–03	P1	0IN04000287	DO	03/04/00	03/04/00	PARK ENTRANCE FEE	50.00
05–03	P1	0IN04000288	DO	03/03/00	03/03/00	MEAL	6.89
05–03	P1	0IN04000288	DO	03/04/00	03/04/00	MEAL	8.55
05–03	P1	0IN04000288	DO	03/05/00	03/05/00	MEAL	14.92
05–03	P1	0IN04000288	DO	03/06/00	03/06/00	MEAL	7.00
05–03	P1	0IN04000288	DO	03/07/00	03/07/00	MEAL	18.50
05–11	P1	0IN04000295	DO	05/04/00	05/04/00	AIRFARE DC/FORT WAYNE	102.50
05–11	P1	0IN04000296	DO	05/08/00	05/08/00	AIRFARE KALLSPELL/DC	504.50
05–12	P1	0IN04000299	CHRIS DONESA	04/18/00	05/03/00	AIRFARE DC-FTW-DC	210.00
05–12	P1	0IN04000299	DO	04/18/00	04/18/00	MILEAGE	15.75
05–12	P1	0IN04000297	HON. MARK E. SOUDER	04/14/00	04/14/00	AIRFARE DC TO FTW	85.00
05–12	P1	0IN04000297	DO	05/03/00	05/03/00	AIRFARE FTW TO DC	102.50
05–15	P1	0IN04000302	LASSAUS BROS OIL INC	03/31/00	04/30/00	MOBILE OFFICE GAS	185.97
05–19	P1	0IN04000305	HON MARK E SOUDER	05/11/00	05/15/00	AIRFARE DC/FTW-DC	207.50
05–19	P9	IN0401L0005	NATIONAL CITY LEASING	05/01/00	05/31/00	LEASED AUTO	433.98
05–31	P1	0IN04000309	HON. MARK E. SOUDER	05/19/00	05/22/00	AIRFARE DC/FTW/DC	210.00
06–05	P1	0IN04000323	MARY M HONEGGER	05/09/00	05/09/00	AIRFARE FTW TO DC	75.00
06–05	P1	0IN04000323	DO	05/11/00	05/11/00	AIRFARE DC TO FTW	102.50
06–05	P1	0IN04000323	DO	05/09/00	05/11/00	HOTEL	418.01
06–05	P1	0IN04000323	DO	05/11/00	05/11/00	MEAL	6.20
06–05	P1	0IN04000323	DO	05/09/00	05/09/00	MEAL	11.92
06–05	P1	0IN04000324	DO	05/09/00	05/09/00	MEAL	4.12
06–05	P1	0IN04000324	DO	05/11/00	05/11/00	MEAL	1.75
06–05	P1	0IN04000324	DO	04/25/00	05/01/00	MILEAGE	77.63
06–05	P1	0IN04000321	STEVE HOWELL	05/18/00	05/18/00	MILEAGE	17.55
06–13	P1	0IN04000331	AMY S ADAIR HORTON	06/02/00	06/06/00	MILEAGE DC TO FTW TO DC	264.60
06–13	P1	0IN04000331	DO	06/02/00	06/06/00	TOLLS	30.90
06–13	P1	0IN04000331	DO	06/02/00	06/02/00	MEAL	2.85
06–13	P1	0IN04000331	DO	06/06/00	06/06/00	MEAL	1.89
06–13	P1	0IN04000331	DO	06/05/00	06/05/00	MEAL	2.79
06–13	P1	0IN04000334	HON MARK E SOUDER	05/26/00	05/26/00	AIRFARE DC TO FTW	102.50
06–14	P1	0IN04000330	AMY S ADAIR HORTON	06/01/00	06/01/00	MEAL	2.67
06–14	P1	0IN04000335	HON. MARK E. SOUDER	06/12/00	06/12/00	AIRFARE FT.WAYNE TO DC	75.00
06–19	P1	0IN04000336	LASSAUS BROS OIL INC	05/01/00	05/31/00	MOBILE OFFICE GAS	152.00
06–21	P1	0IN04000339	HON. MARK E. SOUDER	06/16/00	06/16/00	AIRFARE DC TO FTW	75.00
06–21	P1	0IN04000339	DO	06/18/00	06/18/00	AIRFARE FTW TO DC	105.00
06–21	P9	IN0401L0006	NATIONAL CITY LEASING	06/01/00	06/30/00	LEASED AUTO	433.98
06–27	P1	0IN04000340	HON. MARK E. SOUDER	05/31/00	06/01/00	RENTAL CAR	112.11
06–27	P1	0IN04000341	DO	05/06/00	05/06/00	LODGING	99.79
06–27	P1	0IN04000342	DO	03/27/00	03/29/00	LODGING	337.63
06–27	P1	0IN04000343	DO	06/03/00	06/06/00	RENTAL CAR	198.99
06–27	P1	0IN04000343	DO	06/03/00	06/04/00	LODGING	267.36
06–27	P1	0IN04000344	DO	06/23/00	06/26/00	AIRFARE DC/FT.WAYNE/DC	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK E SOUDER—Con.								
06–29	P1	0IN04000349	MARK A WICKERSHAM	06/20/00	06/20/00	MEAL		9.75
06–29	P1	0IN04000349	DO	06/20/00	06/20/00	MEAL		31.08
06–29	P1	0IN04000349	DO	06/20/00	06/20/00	MEAL		2.40
06–29	P1	0IN04000349	DO	06/21/00	06/21/00	MEAL		7.03
06–29	P1	0IN04000349	DO	06/21/00	06/21/00	PARKING		4.00
06–29	P1	0IN04000350	DO	06/18/00	06/21/00	AIRFARE FTW/DC/FTW		210.00
06–29	P1	0IN04000350	DO	06/18/00	06/21/00	LODGING		589.38
06–29	P1	0IN04000350	DO	06/18/00	06/18/00	MEAL		4 32
06–29	P1	0IN04000350	DO	06/19/00	06/19/00	MEAL		6.50
06–29	P1	0IN04000350	DO	06/19/00	06/19/00	MEAL		18.15
06–29	P1	0IN04000348	MARY M HONEGGER	05/31/00	06/01/00	LODGING		74 35
06–29	P1	0IN04000348	DO	05/31/00	06/01/00	MEALS		9.20
06–29	P1	0IN04000351	ZACHARY KLUTZ	06/19/00	06/19/00	METRO		5.00
06–29	P1	0IN04000352	DO	06/21/00	06/21/00	MEAL		5.22
06–29	P1	0IN04000353	DO	06/18/00	06/18/00	MEAL		4.91
06–29	P1	0IN04000353	DO	06/18/00	06/21/00	PARKING		18.00
06–29	P1	0IN04000354	DO	06/18/00	06/21/00	AIRFARE FTW/DC/FTW		210.00
06–29	P1	0IN04000354	DO	06/18/00	06/21/00	LODGING		589.38
06–29	P1	0IN04000355	DO	06/20/00	06/20/00	MEAL		45.23
06–29	P1	0IN04000356	DO	06/19/00	06/19/00	MEAL		15.20
06–29	P1	0IN04000356	DO	06/19/00	06/19/00	MEAL		3.90
							TRAVEL TOTALS:	11,291.71
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0IN04000247	BELLSOUTH WIRELESS DATA	02/01/00	02/29/00	MOBILE PHONE EXPENSE		123.17
04–03	P1	0IN04000250	CENTENNIAL WIRELESS	03/13/00	03/13/00	MOBILE PHONE EXPENSE		261.07
04–03	P1	0IN04000244	FEDERAL EXPRESS CORP	03/08/00	03/08/00	EXPRESS SHIPPING		3.62
04- 03	P1	0IN04000245	DO	03/08/00	03/08/00	EXPRESS SHIPPING		3.67
04–10	P1	0IN04000258	DO	03/29/00	03/29/00	EXPRESS SHIPPING		3.67
04- 12	P1	0IN04000265	DO	01/05/00	01/12/00	EXPRESS SHIPPING		7.24
04- 14	P1	0IN04000269	ANGELA K FLOOD	02/23/00	02/29/00	PHONE CALLS		178.06
04–24	P1	0IN04000282	MCI WORLDCOM	04/15/00	04/15/00	800 PHONE SERVICE		35 23
04–27	S6	AIN40303A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT FORT WAYNE		2,247.00
04–30	S5	00121003565		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		158.61
04–30	S5	00121004002		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		167.99
04–30	S5	00121004440		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004880		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5	00121005321		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	00121005762		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		243.35
05–03	P1	0IN04000294	BELLSOUTH WIRELESS DATA	03/01/00	03/31/00	PAGER SERVICE		124.92
05–03	P1	0IN04000290	CENTENNIAL WIRELESS	03/13/00	04/12/00	CELL PHONE SERVICE		183.92
05–03	P1	0IN04000291	GTE WIRELESS	03/15/00	04/14/00	CELL PHONE SERVICE		17.19
05–15	P1	0IN04000301	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS SHIPPING		3.67
05–15	P1	0IN04000303	GTE WIRELESS	04/14/00	04/14/00	CELL PHONE SERVICE		17.19

05-22	P1	0IN04000307	MCI WORLDCOM	01/05/00	04/15/00	PHONE SERVICE FEE	103.72
05-30	S6	AIN40303A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT FORT WAYNE	2,245.00
05-31	S5	00152003565		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
05-31	S5	00152004001		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	178.07
05-31	S5	00152004439		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004879		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	00152005320		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	00152005761		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	124.35
06-05	P1	0IN04000318	CENTENNIAL WIRELESS	05/13/00	05/13/00	CELLPHONE SERVICE	468.46
06-05	P1	0IN04000319	GTE WIRELESS	05/14/00	05/14/00	CELL PHONE SERVICE	17.46
06-05	P1	0IN04000324	MARY M HONEGGER	05/15/00	05/15/00	POSTAGE	1.81
06-05	P1	0IN04000315	VIRGINIA B ZIMMERMAN	05/11/00	05/11/00	SHIPPING EXPENSE	32.61
06-12	P1	0IN04000327	BELLSOUTH WIRELESS DATA	04/01/00	04/30/00	PAGER SERVICE	125.43
06-12	P1	0IN04000325	FEDERAL EXPRESS CORP	05/19/00	05/19/00	SHIPPING EXPENSE	7.24
06-28	S6	AIN40303A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT FORT WAYNE	2,245.00
06-30	S5	00182003566		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
06-30	S5	00182004004		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	171.95
06-30	S5	00182004442		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004881		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	00182005321		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	00182005761		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	261.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,411.27
		PRINTING AND REPRODUCTION					
04-03	P1	0IN04000249	ALLEN BUSINESS MACHINES	02/13/00	03/13/00	COPIER EXCESS CHARGE	93.47
04-10	P1	0IN04000256	COURIER PRINTING CO	01/17/00	01/17/00	FOLDING/INSERT FLYERS	104.00
04-10	P1	0IN04000257	KENDALLVILLE PUBLISHING CO. I	03/22/00	03/22/00	FOLDING/INSERTS	100.00
04-18	P2	OSPTP23770	ACCURATE WORD INC.	03/23/00	04/06/00	500 THERM CARDS, WHITE STOCK,BLACK INK	32.00
04-20	P1	0IN04000271	VIRGINIA B ZIMMERMAN	03/28/00	03/28/00	PHOTO DEVELOPING	6.49
04-30	S3	00121000106		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	85.40
05-01	P2	OSPTP23899	ACCURATE WORD INC	04/06/00	04/17/00	250 GOLD SEAL CARDS, BLK INK	22.50
05-03	P1	0IN04000293	ALLEN BUSINESS MACHINES	03/13/00	04/13/00	COPIER SERVICE	67.35
05-17	P2	OSPTP24017	ACCURATE WORD INC.	04/21/00	05/02/00	500 GOLD SEAL CARDS, THERMO	32.00
05-31	S3	00152000118		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	180.68
06-05	P1	0IN04000314	TOMMY JO SHUPE	05/10/00	05/10/00	PHOTO PROCESSING	8.54
06-05	P1	0IN04000316	DO	05/04/00	05/04/00	PHOTO PROCESSING	9.18
06-30	S3	00182000278		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	588.56
06-30	P2	OSPTP24072	ACCURATE WORD INC.	05/04/00	06/28/00	250 THERMO CARDS, WHITE, BLK	22.50
06-30	P2	OSPTP24072	DO	05/04/00	06/28/00	250 THERMO CARDS, WHITE , BLK	22.50
						PRINTING AND REPRODUCTION TOTALS	1,375.17
		OTHER SERVICES					
04-10	P1	0IN04000259	WORMAN-LIGHTFOOT-BOLENBAUGH	04/19/00	07/19/00	INSURANCE FOR MOBILE OFFICE	101.75
04-10	P1	0IN04000259	DO	01/19/00	04/19/00	INSURANCE FOR MOBILE OFFICE	101.75
04-24	P1	0IN04000281	ALLEN BUSINESS MACHINES	04/06/00	04/06/00	COPIER SERVICE	74.00
04-24	P1	0IN04000277	ALLEN COUNTY TREASURER	04/13/00	04/13/00	MOBILE OFFICE TAX	422.77
04-30	HV	0A901000781	DO	04/13/00	04/13/00	CHANGE A/C# FROM 2513 TO 2601	-422.77
06-12	P1	0IN04000326	HONEGGER, RINGGER & CO INC	05/30/00	05/30/00	ACCOUNTING SERVICES	155.00
						OTHER SERVICES TOTALS	432.50
		SUPPLIES AND MATERIALS					
04-03	P1	0IN04000243	AQUA COOL	02/01/00	02/29/00	WATER SERVICE	89.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. MARK E SOUDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	P1	0IN04000246	KELLEY CHEVROLET	03/06/00	03/06/00	MOBILE OFFICE EXPENSE		113.75
04–03	P1	0IN04000248	OFFICE DEPOT CREDIT PLAN	03/16/00	03/16/00	DISTRICT OFFICE SUPPLIES		166 74
04 03	P1	0IN04000242	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	WESTLAW CHARGES		5.00
04–10	P1	0IN04000254	ALLEN BUSINESS MACHINES	03/27/00	03/27/00	COPIER SUPPLIES		25.00
04–10	P1	0IN04000260	HARRIS WATER CONDITIONING	03/17/00	03/17/00	BOTTLED WATER		24.80
04 10	P1	0IN04000261	OFFICE DEPOT CREDIT PLAN	03/20/00	03/20/00	OFFICE SUPPLIES		157.78
04 10	P1	0IN04000255	THE POST & MAIL	03/03/00	03/03/01	SUBSCRIPTION		125.00
04–12	P1	0IN04000266	KENDALLVILLE PUBLISHING CO INC	04/18/00	04/18/01	DISTRICT NEWSPAPER		132.00
04–12	P1	0IN04000267	THE WASHINGTON POST	04/04/00	11/05/00	NEWSPAPER SUBSCRIPTION		62.64
04–20	P1	0IN04000272	TOMMY JO SHUPE	03/09/00	03/09/00	OFFICE SUPPLIES		7.32
04–20	P1	0IN04000272	DO	04/05/00	04/05/00	OFFICE SUPPLIES		36.19
04–20	P1	0IN04000271	VIRGINIA B. ZIMMERMAN	03/28/00	03/28/00	OFFICE SUPPLIES		8.24
04–20	P1	0IN04000271	DO	03/28/00	03/28/00	OFFICE SUPPLIES		17.25
04–24	P1	0IN04000276	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		60.58
04–24	P1	0IN04000278	HARRIS WATER CONDITIONING	04/12/00	04/12/00	DISTRICT BOTTLED WATER		24.80
04 24	P1	0IN04000284	DO	04/01/00	04/01/00	BOTTLED WATER		19.85
04 24	P1	0IN04000279	OAG POCKET FLIGHT GUIDE	05/01/00	03/30/01	SUBSCRIPTION		89.00
04–24	P1	0IN04000280	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW SERVICE		105.00
04–30	S1	00121000207		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		474.95
04–30	HV	0A901000781	ALLEN COUNTY TREASURER	04/13/00	04/13/00	CHANGE A/C# FROM 2513 TO 2601		422.77
05–03	P1	0IN04000287	HON MARK E. SOUDER	03/02/00	03/02/00	OFFICE SUPPLIES		26.13
05–03	P1	0IN04000287	DO	03/05/00	03/05/00	BOOKS		75.93
05–03	P1	0IN04000289	DO	03/06/00	03/06/00	LUNCH		20.00
05–03	P1	0IN04000292	OFFICE DEPOT CREDIT PLAN	03/21/00	03/21/00	DISTRICT OFFICE SUPPLIES		157.78
05–12	P1	0IN04000299	CHRIS DONESA	04/30/00	04/30/00	OFFICE SUPPLIES		10.88
05–12	P1	0IN04000298	TOMMY JO SHUPE	04/26/00	04/26/00	OFFICE SUPPLIES		7.00
05–15	P1	0IN04000300	HARRIS WATER CONDITIONING	05/02/00	05/02/00	BOTTLED WATER SERVICE		29.75
05–15	P1	0IN04000304	OFFICE DEPOT CREDIT PLAN	04/24/00	04/24/00	OFFICE SUPPLIES		103.50
05–22	P1	0IN04000306	KELLEY CHEVROLET	05/05/00	05/05/00	MOBILE OFFICE REPAIRS		356.09
05–22	P1	0IN04000308	OFFICE DEPOT CREDIT PLAN	04/21/00	04/25/00	OFFICE SUPPLIES		6.68
05–30	HV	0A901000805		04/25/00	04/25/00	FRAMING (TRANSFER)		50.00
05–30	HV	0A901000805		03/02/00	03/02/00	FRAMING (TRANSFER)		50.00
05–31	S1	00152000214		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		44.56
06–05	P1	0IN04000311	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER SERVICE		33.25
06–05	P1	0IN04000320	DIMENSION FORD WEST	05/17/00	05/17/00	MOBILE OFFICE REPAIRS		319.59
06–05	P1	0IN04000317	OFFICE DEPOT CREDIT PLAN	04/25/00	04/25/00	OFFICE SUPPLIES		110.18
06–05	P1	0IN04000313	STEVE HOWELL	05/15/00	05/15/00	MOBILE OFFICE REPAIR/SUPPLIES		104.59
06–05	P1	0IN04000316	TOMMY JO SHUPE	05/04/00	05/04/00	OFFICE SUPPLIES		18.81
06–05	P1	0IN04000316	DO	05/04/00	05/04/00	OFFICE SUPPLIES		18.88
06–05	P1	0IN04000322	DO	05/23/00	05/23/00	OFFICE SUPPLIES		70.94
06–05	P1	0IN04000315	VIRGINIA B. ZIMMERMAN	05/11/00	05/11/00	OFFICE SUPPLIES		18.90
06–05	P1	0IN04000312	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW SERVICE		105.00
06–12	P1	0IN04000328	HOWEY POLITICAL REPORT	06/01/00	06/01/01	SUBSCRIPTION		225.00

06–12	P1	0IN04000329	KENDALLVILLE PUBLISHING CO INC	06/29/00	06/29/01	SUBSCRIPTION	173.00
06–12	P1	0IN04000332	TOMMY JO SHUPE	05/30/00	05/30/00	OFFICE SUPPLIES	41.87
06–12	P1	0IN04000333	DO	05/27/00	05/27/00	OFFICE SUPPLIES	7.88
06–19	P1	0IN04000337	ALLEN BUSINESS MACHINES	05/10/00	05/10/00	OFFICE SUPPLIES	116.00
06–19	P1	0IN04000338	USA TODAY	06/15/00	06/22/01	SUBSCRIPTION	125.84
06–29	P1	0IN04000345	CHRIS DONESA	06/23/00	06/23/00	OFFICE SUPPLIES	31.61
06–29	P1	0IN04000346	TOMMY JO SHUPE	06/16/00	06/16/00	OFFICE SUPPLIES	11.91
06–29	P1	0IN04000347	DO	06/14/00	06/14/00	OFFICE SUPPLIES	21.98
06–30	S1	00182000209		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,046.02
						SUPPLIES AND MATERIALS TOTALS:	5,708.12
		EQUIPMENT					
04–30	S2	00121003516		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,786.35
05–31	S2	00152003459		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,786.35
06–30	S2	00182003439		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,786.35
						EQUIPMENT TOTALS:	8,359.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,052.72
						OFFICE TOTALS:	220,052.72

1999 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–01	P1	0IN04000310	FORT WAYNE NEWSPAPERS	12/30/99	12/30/99	PRINT BROCHURE	3,297.30
						PRINTING AND REPRODUCTION TOTALS:	3,297.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,297.30
						OFFICE TOTALS:	3,297.30

2000 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,771.35	1,160.72
PERSONNEL COMPENSATION	338,507.98	171,152.27
TRAVEL	23,150.59	14,863.67
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	34,632.99	18,495.37
PRINTING AND REPRODUCTION	466.62	323.06
OTHER SERVICES	5,991.08	5,532.22
SUPPLIES AND MATERIALS	6,761.51	4,268.31
EQUIPMENT	39,213.36	32,862.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,495.98	248,657.95
OFFICE TOTALS:	450,495.98	248,657.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	443.23
05–26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	378.01
06–28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	339.48
						FRANKED MAIL TOTALS:	1,160.72

PERSONNEL COMPENSATION

BOWERS,MARY ELEANOR W.	04/01/00	06/30/00	FIELD REPRESENTATIVE	5,133.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FLOYD SPENCE—Con.								
			BOWMAN,RACHAEL S	04/01/00	06/30/00	SPECIAL ASSISTANT		6,990.51
			BRYSON,CAROLINE S	04/01/00	06/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER		20,597.28
			BUSH,DAVID	06/05/00	06/30/00	PAID INTERN		433.33
			CEIPS,CATHERINE C	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,125.83
			COEFIELD,JOANN MASTERS	04/01/00	06/30/00	CASEWORKER		7,504.14
			DEASON,JOEL M	06/01/00	06/30/00	PAID INTERN		500.00
			DERRICK,CHARLES D	04/01/00	06/30/00	DISTRICT FIELD REP		9,687.60
			FREEMAN,TARA E	04/01/00	06/30/00	STAFF ASSISTANT		8,128.89
			GREEN,ANDREW	05/05/00	05/31/00	PAID INTERN		433.33
			GROOVER,ELIZABETH MCLAURIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,733.41
			HOWARD,MARY TALBERT	04/01/00	06/30/00	DISTRICT MANAGER		12,500.01
			MADDOX,SHIRLEY S	04/01/00	06/30/00	SECRETARY		7,609.77
			METZ,CRAIG H	04/01/00	06/30/00	CHIEF OF STAFF		15,696.42
			POWELL,CHESSYE B	04/01/00	06/30/00	DISTRICT MANAGER		12,500.01
			PROULX,FRANCES E PRICE	04/01/00	06/30/00	SYSTEMS MANAGER		10,185.78
			SHEALY,LINDA R	04/01/00	06/30/00	STAFF ASSISTANT		9,860.97
			SPROTT,SUSAN LOUISE	04/01/00	06/30/00	SPECIAL ASSISTANT		5,247.00
			ST CLAIR,JAMES W	04/01/00	06/30/00	FIELD REPRESENTATIVE CASEWORKER		7,728.99
			TASHJIAN,HARRY	04/01/00	05/05/00	PAID INTERN		1,562.46
			WARREN,JOHN S	06/05/00	06/30/00	PAID INTERN		433.33
			WOLFF,MIRIAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,559.34
							PERSONNEL COMPENSATION TOTALS:	171,152.27
		TRAVEL						
04–04	P1	0SC02000198	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS MAIL		3.62
04–04	P1	0SC02000199	HON. FLOYD D. SPENCE	04/01/00	04/03/00	AIRFARE DC/SC/DC		471.50
04–04	P1	0SC02000196	JAMES W ST CLAIR	03/03/00	03/20/00	MILEAGE		56.79
04–04	P1	0SC02000196	DO	03/03/00	03/20/00	PARKING		0.50
04–05	P1	0SC02000200	HON. FLOYD D. SPENCE	03/24/00	03/26/00	AIRFARE DC/SC/DC		469.00
04–06	P1	0SC02000204	CHARLES DERRICK	03/01/00	03/22/00	DISTRICT MILEAGE		297.46
04–06	P1	0SC02000205	JAMES W ST CLAIR	03/25/00	03/31/00	RENTAL CAR/CASEWORK SEMINAR		332.99
04–06	P1	0SC02000205	DO	03/27/00	03/30/00	GAS FOR RENTAL CAR		67.75
04–06	P1	0SC02000205	DO	03/27/00	03/30/00	MEALS FOR 4 STAFFERS ON TRAVEL		387.31
04–06	P1	0SC02000205	DO	03/27/00	03/30/00	LODGING FOR 4 STAFFERS		1,844.64
04–06	P1	0SC02000205	DO	03/27/00	03/30/00	PARKING		60.00
04–06	P1	0SC02000207	MARY TALBERT HOWARD	03/01/00	03/30/00	DISTRICT MILEAGE		211.56
04–07	P1	0SC02000208	HON. FLOYD D. SPENCE	02/12/00	02/12/00	GASOLINE		19.76
04–12	P1	0SC02000212	DO	04/07/00	04/10/00	AIRFARE DC/SC/DC		469.00
04–21	P9	SC0201L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		892.99
04–30	HV	0A901000779	FEDERAL EXPRESS CORP	03/15/00	03/15/00	CHANGE A/C# FROM 2130 TO 2350		–3.62
05–01	P1	0SC02000219	CRAIG H METZ	02/06/00	02/06/00	VA TO SC MILES		116.85
05–01	P1	0SC02000219	DO	02/13/00	02/13/00	SC TO VA MILES		98.81
05–01	P1	0SC02000219	DO	02/06/00	02/07/00	LODGING IN DISTRICT		217.80
05–01	P1	0SC02000219	DO	02/06/00	02/09/00	TOLL		1.00

05–01	P1	0SC02000219	DO	02/06/00	02/09/00	MEALS	32.68
05–01	P1	0SC02000219	DO	02/07/00	02/11/00	DISTRICT TRAVEL MILES	97.38
05–10	P1	0SC02000227	HON. FLOYD D. SPENCE	05/04/00	05/04/00	AIRFARE DC TO SC	234.50
05–11	P1	0SC02000229	CHARLES DERRICK	04/03/00	04/27/00	DISTRICT MILEAGE	279.01
05–11	P1	0SC02000230	HON. FLOYD D. SPENCE	04/14/00	05/02/00	AIRFARE DC TO SC/RETURN	469.00
05–11	P1	0SC02000237	DO	04/25/00	04/25/00	GASOLINE	18.00
05–11	P1	0SC02000238	DO	04/30/00	04/30/00	GASOLINE IN DISTRICT	11.12
05–11	P1	0SC02000234	JAMES W ST CLAIR	04/12/00	04/30/00	MILEAGE IN DISTRICT	90.00
05–11	P1	0SC02000236	MARY ELEANOR W BOWERS	03/07/00	03/21/00	MILEAGE IN DISTRICT	38.95
05–11	P1	0SC02000235	MARY TALBERT HOWARD	04/01/00	04/28/00	MILEAGE IN DISTRICT	177.12
05–11	P1	0SC02000231	SHIRLEY S MADDOX	03/01/00	03/31/00	DISTRICT MILEAGE	15.58
05–19	P9	SC0201L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	892.99
05–23	P1	0SC02000251	HON. FLOYD D SPENCE	05/11/00	05/15/00	AIRFARE DC TO COLUMBIA/DC	469.00
05–23	P1	0SC02000254	HON. FLOYD D. SPENCE	05/12/00	05/12/00	GASOLINE	19.25
05–23	P1	0SC02000254	DO	05/13/00	05/13/00	GASOLINE	18.25
05–24	P1	0SC02000256	DO	04/28/00	04/28/00	AIRFARE SC/DC/SC	471.50
05–26	P1	0SC02000258	DO	05/19/00	05/21/00	AIRFARE DC/SC/DC	469.00
05–26	P1	0SC02000260	MARY ELEANOR W. BOWERS	04/04/00	04/18/00	MILEAGE IN DISTRICT	38.95
05–26	P1	0SC02000261	SHIRLEY S MADDOX	04/03/00	04/28/00	MILEAGE IN DISTRICT	15.58
06–06	P1	0SC02000263	CHARLES DERRICK	05/01/00	05/01/00	MILEAGE IN DISTRICT	277.78
06–06	P1	0SC02000264	JAMES W ST CLAIR	05/01/00	05/25/00	MILEAGE IN DISTRICT	36.49
06–06	P1	0SC02000265	MARY TALBERT HOWARD	05/01/00	05/30/00	MILEAGE IN DISTRICT	127.92
06–13	P1	0SC02000270	HON. FLOYD D. SPENCE	06/02/00	06/02/00	AIRFARE DC TO COLUMBIA, SC	513.00
06–13	P1	0SC02000270	DO	06/06/00	06/06/00	AIRFARE SC TO DC	234.50
06–16	P1	0SC02000275	DO	06/09/00	06/12/00	AIRFARE DC/SC/DC	469.00
06–21	P9	SC0201L0006	GMAC	06/01/00	06/30/00	LEASED AUTO	892.99
06–21	P1	0SC02000276	HON. FLOYD D. SPENCE	06/16/00	06/19/00	AIRFARE DC TO SC TO DC	471.50
06–26	P1	0SC02000285	CAROLINE S BRYSON	01/21/00	01/26/00	MILEAGE DC/COLUMBIA/DC	205.00
06–26	P1	0SC02000285	DO	02/13/00	02/21/00	MILEAGE DC/COLUMBIA/DC	205.00
06–26	P1	0SC02000285	DO	03/28/00	04/09/00	MILEAGE DC/COLUMBIA/DC	205.00
06–26	P1	0SC02000285	DO	05/28/00	06/06/00	MILEAGE DC/COLUMBIA/DC	205.00
06–26	P1	0SC02000287	DO	01/06/00	06/09/00	MILEAGE TO/FROM AIRPORT	71.75
06–26	P1	0SC02000290	SHIRLEY S MADDOX	05/01/00	05/31/00	DISTRICT MILEAGE	18.86
06–27	P1	0SC02000295	HON. FLOYD D. SPENCE	06/23/00	06/26/00	AIRFARE DC/SC/DC	469.00
06–27	P1	0SC02000291	MARY ELEANOR W BOWERS	05/02/00	05/16/00	DISTRICT MILEAGE	38.95
06–29	P1	0SC02000301	CHARLES DERRICK	06/01/00	06/21/00	MILEAGE IN DISTRICT	253.79
06–29	P1	0SC02000302	HON. FLOYD D. SPENCE	06/10/00	06/24/00	GASOLINE	39.75
06–29	P1	0SC02000300	JAMES W ST CLAIR	06/02/00	06/25/00	MILEAGE IN DISTRICT	43.26
06–29	P1	0SC02000297	MARY TALBERT HOWARD	06/01/00	06/29/00	MILEAGE IN DISTRICT	129.56
06–29	P1	0SC02000298	DO	06/05/00	06/05/00	MILEAGE TO CONFERENCE	34.44
06–29	P1	0SC02000299	DO	06/08/00	06/08/00	MILEAGE IN DISTRICT	47.56
						TRAVEL TOTALS:	14,863.67
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0SC02000206	FEDERAL EXPRESS CORP	03/06/00	03/06/00	EXPRESS MAIL	3.62
04–07	P1	0SC02000210	SCE&G	03/01/00	03/30/00	UTILITIES	38.99
04–19	P1	0SC02000216	CHESSYE B. POWELL	02/15/00	03/15/00	UTILITIES DISTRICT OFFICE	77.98
04–20	P9	SC0201R0004	FIELDEN/JOHNSON PARTNERSHIP	04/01/00	04/30/00	BEAUFORT - RENT	500.00
04–20	P9	SC0204R0004	H.L. SCHULER, JR	04/01/00	04/30/00	ORANGEBURG - RENT	660.00
04–20	P9	SC0203R0004	LAURIE WIGGINS HANNA	04/01/00	04/30/00	ESTILL - RENT	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FLOYD SPENCE—Con.								
04-20	P9	SC0205R0004	NILSON VAN & STORAGE	04/01/00	04/30/00	STORAGE SPACE		31.50
04-20	P9	SC0202R0004	RIVERLAND DEVELOPMENT CORP INC	04/01/00	04/30/00	COLUMBIA - RENT		2,529.75
04-30	S5	00121003566		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.34
04-30	S5	00121004003		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		272.34
04-30	S5	00121004441		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5	00121004881		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	00121005322		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		178.00
04-30	S5	00121005763		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		306.56
04-30	HV	0A901000779	FEDERAL EXPRESS CORP	03/15/00	03/15/00	CHANGE A/C# FROM 2130 TO 2350		3.62
05-01	P1	0SC02000222	DO	03/30/00	03/30/00	EXPRESS MAIL		3.62
05-01	P1	0SC02000223	DO	04/03/00	04/03/00	EXPRESS MAIL		3.62
05-01	P1	0SC02000225	MCI WORLDCOM	03/01/00	03/31/00	1-800 TELEPHONE SERVICE		52.29
05-01	P1	0SC02000224	TIME WARNER CABLE	04/17/00	05/06/00	CABLE SERVICE		41.21
05-11	P1	0SC02000240	ALLTEL	03/20/00	04/19/00	CELL PHONE IN LEASED AUTO		309.13
05-11	P1	0SC02000239	FEDERAL EXPRESS CORP	04/18/00	04/18/00	EXPRESS MAIL		3.62
05-11	P1	0SC02000228	SCE&G	03/30/00	05/02/00	UTILITIES		40.31
05-15	P1	0SC02000246	CHESSYE B. POWELL	03/15/00	04/14/00	UTILITIES DISTRICT OFFICE		74.11
05-15	P1	0SC02000248	FEDERAL EXPRESS CORP	04/25/00	04/26/00	EXPRESS MAIL		7.29
05-19	P9	SC0201R0005	FIELDEN/JOHNSON PARTNERSHIP	05/01/00	05/31/00	BEAUFORT - RENT		500.00
05-19	P9	SC0204R0005	H.L. SCHULER, JR.	05/01/00	05/31/00	ORANGEBURG - RENT		660.00
05-19	P9	SC0203R0005	LAURIE WIGGINS HANNA	05/01/00	05/31/00	ESTILL - RENT		225.00
05-19	P1	0SC02000250	MCI WORLDCOM	04/01/00	04/30/00	800 PHONE SERVICE		67.08
05-19	P9	SC0205R0005	NILSON VAN & STORAGE	05/01/00	05/31/00	STORAGE SPACE		31.50
05-19	P9	SC0202R0005	RIVERLAND DEVELOPMENT CORP INC	05/01/00	05/31/00	COLUMBIA - RENT		2,529.75
05-23	P1	0SC02000253	FEDERAL EXPRESS CORP	04/28/00	05/02/00	EXPRESS MAIL		7.24
05-23	P1	0SC02000252	TIME WARNER CABLE	05/07/00	06/06/00	CABLE SERVICE		41.91
05-26	P1	0SC02000259	FEDERAL EXPRESS CORP	05/02/00	05/03/00	EXPRESS MAIL		7.36
05-31	S5	00152003566		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		104.34
05-31	S5	00152004002		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		271.64
05-31	S5	00152004440		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5	00152004880		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		8.00
05-31	S5	00152005321		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		178.00
05-31	S5	00152005762		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		273.59
06-06	P1	0SC02000267	ALLTEL	05/19/00	05/19/00	WIRELESS TELEPHONE		43.85
06-14	P1	0SC02000274	SCE&G	05/02/00	06/01/00	UTILITIES		44.51
06-15	P1	0SC02000273	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL		3.67
06-21	P9	SC0201R0006	FIELDEN/JOHNSON PARTNERSHIP	06/01/00	06/30/00	BEAUFORT - RENT		500.00
06-21	P9	SC0204R0006	H.L. SCHULER, JR.	06/01/00	06/30/00	ORANGEBURG - RENT		660.00
06-21	P9	SC0203R0006	LAURIE WIGGINS HANNA	06/01/00	06/30/00	ESTILL - RENT		225.00
06-21	P9	SC0205R0006	NILSON VAN & STORAGE	06/01/00	06/30/00	STORAGE SPACE		31.50
06-21	P9	SC0202R0006	RIVERLAND DEVELOPMENT CORP INC	06/01/00	06/30/00	COLUMBIA - RENT		2,529.75
06-22	P1	0SC02000277	MCI WORLDCOM	05/04/00	05/31/00	800 TELEPHONE SERVICE		74.43
06-23	P1	0SC02000282	CHESSYE B. POWELL	04/14/00	05/16/00	UTILITIES FOR DISTRICT OFFICE		88.21

06–23	P1	0SC02000278	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS MAIL	3.85
06–23	P1	0SC02000281	DO	05/23/00	05/23/00	EXPRESS MAIL	3.62
06–28	P1	0SC02000293	POSTMASTER	06/30/00	06/30/01	PO BOX 550 ANNUAL RENTAL FEE	44.00
06–30	S5	00182003567		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
06–30	S5	00182004005		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	241.50
06–30	S5	00182004443		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004882		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	8.00
06–30	S5	00182005322		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	00182005762		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	373.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,495.37
		PRINTING AND REPRODUCTION					
04–05	HR	141687	OFFICE OF PHOTOGRAPHY	03/02/00	03/02/00	REIMB; PHOTO CHARGE	–89.60
04–30	S3	00121000071		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	34.48
05–16	OP	0GP00400004	PUBLIC PRINTER	02/07/00	02/07/00	PRINTING	90.00
05–16	OP	0GP00400004	DO	02/25/00	02/25/00	PRINTING	132.00
05–23	P1	0SC02000255	ALLTEL CORPORATION	05/01/00	05/31/00	LISTING IN PHONE DIRECTORY	18.00
05–31	S3	00152000078		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	78.78
06–30	S3	00182000280		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	59.40
						PRINTING AND REPRODUCTION TOTALS:	323.06
		OTHER SERVICES					
04–06	P1	0SC02000203	ACTION DATA PROCESSING INC	03/29/00	03/29/00	TABULATION OF QUESTIONNAIRE	1,759.59
04–13	P2	0SM0D12792	MURRAY COMPUTER SERVICES	03/07/00	03/07/00	SOFTWARE	3,299.00
04–19	P1	0SC02000215	SOUTH CAROLINA PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE	76.93
05–15	P1	0SC02000244	GINA'S HOUSKEEPING	04/03/00	04/17/00	CLEANING DISTRICT OFFICE	80.00
05–19	P1	0SC02000249	SOUTH CAROLINA PRESS CLIPPING	04/01/00	04/30/00	CLIPPING SERVICE	72.20
06–08	P1	0SC02000268	ADT SECURITY SERVICES	06/01/00	08/31/00	ALARM SERVICE	63.00
06–15	P1	0SC02000271	ACTION DATA PROCESSING INC	04/11/00	04/11/00	QUESTIONNAIRE TABULATION	25.48
06–23	P1	0SC02000283	GINA'S HOUSKEEPING	05/01/00	05/31/00	CLEANING ORANGEBURG OFFICE	80.00
06–23	P1	0SC02000284	SOUTH CAROLINA PRESS CLIPPING	05/01/00	05/31/00	CLIPPING SERVICE	76.02
						OTHER SERVICES TOTALS:	5,532.22
		SUPPLIES AND MATERIALS					
04–03	P1	0SC02000195	HARGRAY COMMUNICATIONS	03/20/00	04/19/00	SUBSCRIPTION TO INTERNET	19.45
04–07	P1	0SC02000209	POLK	03/22/00	03/22/00	COLUMBIA DIRECTORY	254.50
04–07	P1	0SC02000209	DO	03/22/00	03/22/00	RICHLAND COUNTY DIRECTORY	254.50
04–07	P1	0SC02000209	DO	03/31/00	03/31/00	LEXINGTON CITY DIRECTORIES	494.00
04–12	P1	0SC02000211	HON FLOYD D SPENCE	04/30/00	04/30/01	LEASED VEHICLE TAXES	643.09
04–19	P1	0SC02000216	CHESSYE B POWELL	04/04/00	04/04/00	OFFICE SUPPLIES	31.75
04–24	P1	0SC02000217	ORANGEBURG.NET	04/01/00	06/30/00	SUBSCRIPTION INTERNET ACCESS	78.00
04–28	P2	0SSPA39113	ANNIN FLAG COMPANY	04/04/00	04/07/00	3 X 5 SOUTH CAROLINA	26.53
04–30	S1	00121000149		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	403.97
05–01	P1	0SC02000221	USA TODAY	05/02/00	05/02/01	RENEWAL SUBSCRIPTION	125.84
05–01	P1	0SC02000220	VALLEY SPRING WATER CO	03/09/00	03/23/00	BOTTLED WATER	33.95
05–02	P1	0SC02000226	HARGRAY COMMUNICATIONS	04/20/00	05/19/00	SUBSCRIPTION TO INTERNET	19.45
05–11	P1	0SC02000242	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	73.44
05–11	P1	0SC02000241	HAMPTON AUTOMOTIVE	04/12/00	04/12/00	OIL CHANGE IN LEASED AUTO	21.56
05–11	P1	0SC02000232	SHIRLEY S MADDOX	03/27/00	03/27/00	ARMY CASEWORK CONFERENCE	39.27
05–11	P1	0SC02000233	THE STATE	05/13/00	05/12/01	RENEWAL SUBSCRIPTION	166.65
05–12	P2	0SSPA39204	CAPITOL MARKING PRD	04/12/00	05/02/00	RUBBER STAMP	5.50
05–12	P2	0SSPA39204	DO	04/12/00	05/02/00	HANDLING	0.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FLOYD SPENCE—Con.								
05–15	P1	0SC02000243	LORICK OFFICE PRODUCTS, INC	04/18/00	04/18/00	OFFICE SPPLIES		59.77
05–15	P1	0SC02000247	MATRIX INDUSTRIES INC.	05/03/00	05/03/00	COFFEE & SUPPLIES		98.90
05–30	HV	0A901000805		03/22/00	03/22/00	FRAMING (TRANSFER)		68.00
05–31	S1	00152000158		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		203.07
06–02	P1	0SC02000262	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		68.69
06–06	P1	0SC02000266	LORICK OFFICE PRODUCTS, INC	05/11/00	05/11/00	OFFICE SUPPLIES		37.64
06–12	P1	0SC02000269	HARGRAY COMMUNICATIONS	05/20/00	06/19/00	SUBSCRIPTION TO INTERNET		19.45
06–15	P1	0SC02000272	MATRIX INDUSTRIES INC	06/07/00	06/07/00	COFFEE & SUPPLIES		99.10
06–23	P1	0SC02000280	LANIER WORLDWIDE, INC	05/25/00	05/25/00	OPC DRUM FOR DC OFFICE		100.10
06–23	P1	0SC02000279	VALLEY SPRING WATER CO	06/25/00	06/25/00	BOTTLED WATER		14.95
06–26	P1	0SC02000289	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		61.69
06–26	P1	0SC02000288	SANDLAPPER SOCIETY INC	06/01/00	06/01/01	SUBSCRIPTION RENEWAL		25.00
06–27	P1	0SC02000294	THE CALHOUN TIMES	07/01/00	07/01/01	NEWSPAPER SUBSCRIPTION		15.00
06–28	P1	0SC02000296	HARGRAY COMMUNICATIONS	06/20/00	07/19/00	SUBSCRIPTION TO INTERNET		19.45
06–29	P1	0SC02000303	VALLEY SPRING WATER CO	04/30/00	04/30/00	BOTTLED WATER COOLER RENTAL		8.95
06–30	S1	00182000152		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		676.60
							SUPPLIES AND MATERIALS TOTALS:	4,268.31
		EQUIPMENT						
04–18	P2	OSM0D170630	THE COMPUTER SUPPLY CENTER	02/02/00	02/02/00	FILE SERVER		1,806.25
04–18	P2	OSM0D170630	DO	02/02/00	02/02/00	COMPUTER		3,536.25
04–18	P2	OSM0D170630	DO	02/02/00	02/02/00	PRINTER		1,127.50
04–30	S2	00121003405		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,176.06
05–12	P2	OSM0WA0738	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	MEMORY		109.00
05–12	P2	OSM0WA0738	DO	01/15/00	01/15/00	MEMORY		67.00
05–12	P2	OSM0WA0738	DO	01/15/00	01/15/00	CARD		695.00
05–12	P2	OSM0WA0738	DO	01/15/00	01/15/00	PRINTER ACCESSORY		375.00
05–15	P2	OSM0W170406	DO	01/15/00	01/15/00	COMPUTER		7,824.00
05–15	P2	OSM0W170406	DO	01/15/00	01/15/00	SERVER		7,035.00
05–15	P2	OSM0W170406	DO	01/15/00	01/15/00	INSTALL		575.00
05–15	P2	OSM0W170407	DO	01/15/00	01/15/00	SOFTWARE		276.64
05–15	P2	OSM0W170407	DO	01/15/00	01/15/00	SOFTWARE		590.00
05–15	P2	OSM0W170407	DO	01/15/00	01/15/00	INSTALL		2,146.00
05–31	S2	00152003357		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,198.41
06–27	P2	OSM0WA0739	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	MEMORY		120.00
06–30	S2	00182003332		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,205.22
							EQUIPMENT TOTALS:	32,862.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,657.95
							OFFICE TOTALS:	248,657.95
1999 HON. FLOYD SPENCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		77.68
							FRANKED MAIL TOTALS:	77.68

TRAVEL

04–04	P1	0SC02000197	CHESSYE B POWELL	10/08/99	10/27/99	DISTRICT MILEAGE	77 29
04–04	P1	0SC02000197	DO	11/04/99	11/24/99	DISTRICT MILEAGE	76 47
04–04	P1	0SC02000197	DO	12/08/99	12/15/99	DISTRICT MILEAGE	24 40
05–01	P1	0SC02000218	CRAIG H METZ	11/07/99	11/07/99	VA TO SC MILES	116 85
05–01	P1	0SC02000218	DO	11/14/99	11/14/99	SC TO VA MILES	98 81
05–01	P1	0SC02000218	DO	11/08/99	11/12/99	DISTRICT MILEAGE	94 10
05–01	P1	0SC02000218	DO	11/08/99	11/10/99	LODGING IN DISTRICT	383 90
05–01	P1	0SC02000218	DO	11/07/99	11/14/99	MEALS	38 47
05–01	P1	0SC02000218	DO	11/07/99	11/14/99	PARKING	10 00
06–26	P1	0SC02000285	CAROLINE S BRYSON	11/19/99	12/31/99	MILEAGE DC/COLUMBIA/DC	205 00
06–26	P1	0SC02000286	DO	06/28/99	12/10/99	MILEAGE TO/FROM AIRPORT	93 48
						TRAVEL TOTALS	1,218.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296 45
						OFFICE TOTALS:	1,296 45

2000 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,066 52	2,103 91
PERSONNEL COMPENSATION	358,844 21	182,765 07
PERSONNEL BENEFITS	370 31	163 18
TRAVEL	11,876.64	6,225.26
RENT COMMUNICATION, UTILITIES	21,961 31	13,036 90
PRINTING AND REPRODUCTION	3,563.33	1,538 82
OTHER SERVICES	143 47	86 61
SUPPLIES AND MATERIALS	6,763 56	4,523 74
EQUIPMENT	14,275 18	7,425 49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,864.53	217,868.98
OFFICE TOTALS:	420,864.53	217,868 98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04- 27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	982.71
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	660.71
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	460.49
						FRANKED MAIL TOTALS:	2,103 91

PERSONNEL COMPENSATION

BARNES,RUDOLPH C,III	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,750.01
BARRETT,FRANCES L	05/18/00	06/30/00	TEMPORARY EMPLOYEE	720 00
BOYLE,WORTHAM	06/28/00	06/30/00	PAID INTERN	90.91
BRINDLE,HELEN M	04/01/00	06/30/00	DISTRICT AIDE	12,312.51
BUCHANAN,ELLEN WALLACE	04/01/00	06/30/00	CHIEF OF STAFF	20,499.99
CREECH,STEPHEN M	04/01/00	05/05/00	PAID INTERN	625.00
DRIGGERS,BENSON H	05/15/00	06/09/00	PAID INTERN	600.00
FANT,CHARLES H	04/01/00	06/30/00	PRESS SECRETARY	15,624 99
HALL,LAURYN A	04/20/00	05/15/00	PART-TIME EMPLOYEE	562.50
HILLARD,KATRINA V	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
HOPKINS,ROBERT	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	18,125.01
LANGLEY,JOANNE S	04/01/00	06/30/00	CONGRESSIONAL AIDE	10,062 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN M SPRATT JR—Con.								
			LEVENTIS,CHRISTINA	06/13/00	06/30/00	PAID INTERN		400.00
			MCCOY,CAROLYN S	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,500.00
			MIXON,LINDA BROWN	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,000.01
			MYERS,DAWN C	04/01/00	06/30/00	LEGISLATIVE COUNSEL		9,791.66
			ORR,JONATHAN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,375.01
			SANDERS,MARILEE C	04/01/00	06/30/00	EXECUTIVE ASSISTANT		17,499.99
			SATCHER,DARAKA E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,124.99
			SLIGH,DAVID J	04/01/00	06/30/00	CONGRESSIONAL AIDE		10,312.50
			WALLACE,JACQUELINE K	04/01/00	06/30/00	CONGRESSIONAL AIDE		10,187.49
			WEBB,MATTHEW C	05/22/00	06/22/00	PAID INTERN		1,600.00
							PERSONNEL COMPENSATION TOTALS:	182,765.07
		PERSONNEL BENEFITS						
04–30	S7	00121000174		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000184		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000185		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	163.18
		TRAVEL						
04–06	P1	0SC05000138	HON. JOHN M SPRATT, JR	03/30/00	04/03/00	AIRFARE DC-CHLT-DC		526.00
04–06	P1	0SC05000138	DO	03/30/00	04/03/00	AIRPORT MILEAGE		14.50
04–06	P1	0SC05000136	LINDA BROWN MIXON	01/20/00	01/20/00	MILEAGE IN DISTRICT		38.00
04–06	P1	0SC05000137	ROBERT HOPKINS	02/08/00	02/15/00	MILEAGE IN DISTRICT/VICINITY		70.00
04–13	P1	0SC05000142	HON. JOHN M SPRATT, JR	04/07/00	04/10/00	AIRFARE DC-CHLT-DC		526.00
04–13	P1	0SC05000142	DO	04/07/00	04/10/00	AIRPORT MILEAGE		14.50
04–21	P1	0SC05000149	CAROLYN S MCCOY	03/02/00	03/16/00	MILEAGE IN DISTRICT		78.00
04–21	P1	0SC05000147	DAVID J SLIGH	03/14/00	03/14/00	MILEAGE IN DISTRICT		18.50
04–21	P1	0SC05000146	HELEN M BRINDLE	03/13/00	03/13/00	MILEAGE IN DISTRICT		14.00
04–21	P1	0SC05000154	HON. JOHN M SPRATT, JR	04/14/00	04/22/00	AIRFARE DC-CHLT-DC VISA2864		526.00
04–21	P1	0SC05000148	JACQUELINE K. WALLACE	03/07/00	03/07/00	MILEAGE IN DISTRICT		23.25
04–21	P1	0SC05000150	JOANNE S LANGLEY	03/09/00	03/30/00	MILEAGE IN DISTRICT		41.00
05–01	P1	0SC05000160	HON. JOHN M SPRATT, JR	04/19/00	04/20/00	LODGING IN DISTRICT		52.92
05–02	P1	0SC05000163	DO	04/14/00	04/22/00	AIRPORT MILEAGE		11.75
05–02	P1	0SC05000163	DO	04/15/00	04/22/00	MILEAGE IN DISTRICT/VICINITY		180.75
05–02	P1	0SC05000163	DO	04/18/00	04/19/00	LODGING IN DISTRICT		73.44
05–02	P1	0SC05000165	ROBERT HOPKINS	04/18/00	04/19/00	LODGING IN DISTRICT		77.76
05–22	P1	0SC05000172	HON JOHN M SPRATT, JR	04/24/00	05/02/00	AIRFARE DC-CHLT-DC		526.00
05–22	P1	0SC05000172	DO	04/24/00	05/02/00	AIRPORT MILEAGE		14.50
05–22	P1	0SC05000172	DO	04/24/00	05/01/00	MILEAGE IN DISTRICT/VICINITY		304.75
05–22	P1	0SC05000173	DO	05/05/00	05/07/00	AIRFARE DC-CHLT-DC		526.00
05–22	P1	0SC05000173	DO	05/05/00	05/07/00	AIRPORT MILEAGE		14.50
05–22	P1	0SC05000171	ROBERT HOPKINS	03/21/00	04/17/00	MILEAGE IN DISTRICT/VICINITY		45.50
05–26	P1	0SC05000183	CAROLYN S MCCOY	04/19/00	04/20/00	MILEAGE IN DSITRICT		25.00
05–26	P1	0SC05000181	DAVID J SLIGH	04/11/00	04/11/00	MILEAGE IN DISTRICT		18.50
05–26	P1	0SC05000180	HELEN M BRINDLE	04/10/00	04/10/00	MILEAGE IN DISTRICT		14.00

05-26	P1	0SC05000182	JACQUELINE K. WALLACE	04/04/00	04/17/00	MILEAGE IN DISTRICT	52.75
05-26	P1	0SC05000186	JOANNE S LANGLEY	04/13/00	04/26/00	MILEAGE IN DISTRICT	76.75
05-26	P1	0SC05000184	LINDA BROWN MIXON	04/06/00	04/26/00	MILEAGE IN DISTRICT	136.00
05-31	P1	0SC05000189	HON. JOHN M SPRATT, JR	05/12/00	05/15/00	AIRFARE DC-CHLT-DC	501 50
05-31	P1	0SC05000189	DO	05/12/00	05/15/00	MILEAGE IN DISTRICT/VICINITY	36.50
05-31	P1	0SC05000189	DO	05/12/00	05/15/00	AIRPORT MILEAGE	8.50
05-31	P1	0SC05000190	DO	05/19/00	05/19/00	AIRFARE DC-CHLT	264.50
05-31	P1	0SC05000190	DO	05/22/00	05/22/00	AIRFARE RDU-DC/MED SEMINAR	71.50
05-31	P1	0SC05000190	DO	05/19/00	05/19/00	AIRPORT MILEAGE	8.00
06-13	P1	0SC05000193	DAWN C MYERS	06/02/00	06/02/00	RENTAL CAR DISTRICT & VICINITY	29.83
06 13	P1	0SC05000193	DO	06/02/00	06/02/00	GAS RENTAL CAR/DIST/VICINITY	11 56
06 13	P1	0SC05000192	HON. JOHN M SPRATT, JR	05/26/00	06/05/00	AIRFARE (DC-CHLT-DC)	526.00
06-13	P1	0SC05000192	DO	05/26/00	06/05/00	AIRPORT MILEAGE	13 00
06-13	P1	0SC05000192	DO	05/29/00	06/05/00	MILEAGE IN DISTRICT/VICINITY	64.00
06-21	P1	0SC05000199	DO	06/09/00	06/09/00	AIRFARE DC-CHLT	264.50
06-21	P1	0SC05000199	DO	06/09/00	06/09/00	AIRPORT MILEAGE	6 50
06-21	P1	0SC05000199	DO	06/09/00	06/10/00	MILEAGE IN DISTRICT	9.00
06-30	P1	0SC05000207	CAROLYN S MCCOY	05/04/00	05/15/00	MILEAGE IN DISTRICT	95.50
06-30	P1	0SC05000205	DAVID J SLIGH	05/09/00	05/09/00	MILEAGE IN DISTRICT	18.50
06-30	P1	0SC05000204	HELEN M BRINDLE	05/08/00	05/08/00	MILEAGE IN DISTRICT	14 00
06-30	P1	0SC05000206	JACQUELINE K WALLACE	05/02/00	05/19/00	MILEAGE IN DISTRICT	101.00
06-30	P1	0SC05000211	JOANNE S LANGLEY	05/11/00	05/30/00	MILEAGE IN DISTRICT/VICINITY	69.00
06-30	P1	0SC05000203	ROBERT HOPKINS	05/10/00	05/10/00	MILEAGE IN DISTRICT/VICINITY	71.75
						TRAVEL TOTALS:	6,225.26
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	0SC05000139	FEDERAL EXPRESS CORP	03/17/00	03/18/00	EXPRESS MAIL DELIVERY	7.17
04-10	P1	0SC05000140	ROCK HILL CABLE TV	04/01/00	04/30/00	CABLE SERVICE	35.00
04-13	P1	0SC05000145	FEDERAL EXPRESS CORP	03/28/00	03/30/00	EXPRESS MAIL DELIVERY	15.11
04-20	P9	SC0503R0004	CITY OF ROCK HILL	04/01/00	04/30/00	ROCK HILL - RENT	1,035.00
04-20	P9	SC0502R0004	JOHN MILLING	04/01/00	04/30/00	DARLINGTON - RENT	275.00
04-20	P9	SC0501R0004	TUOMEY HEALTHCARE SYSTEM	04/01/00	04/30/00	SUMTER - RENT	250 00
04-21	P1	0SC05000153	FEDERAL EXPRESS CORP	04/03/00	04/05/00	EXPRESS MAIL DELIVERY	3.57
04-30	S4	00121001069		03/01/00	03/31/00	RECORDING (TRANSFER)	466.00
04-30	S5	00121003567		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167 70
04 30	S5	00121004004		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	332.38
04 30	S5	00121004442		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840 00
04-30	S5	00121004882		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	84 00
04-30	S5	00121005323		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	213 00
04-30	S5	00121005764		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	412 08
05-01	P1	0SC05000157	FEDERAL EXPRESS CORP	04/12/00	04/13/00	EXPRESS MAIL DELIVERY	3.67
05 02	P1	0SC05000161	ROCK HILL CABLE TV	05/01/00	05/31/00	CABLE SERVICE	35.00
05-19	P9	SC0503R0005	CITY OF ROCK HILL	05/01/00	05/31/00	ROCK HILL - RENT	1,035.00
05-19	P9	SC0502R0005	JOHN MILLING	05/01/00	05/31/00	DARLINGTON - RENT	275 00
05-19	P9	SC0501R0005	TUOMEY HEALTHCARE SYSTEM	05/01/00	05/31/00	SUMTER - RENT	250.00
05-22	P1	0SC05000170	FEDERAL EXPRESS CORP	04/18/00	04/19/00	EXPRESS MAIL DELIVERY	3.62
05 24	P1	0SC05000177	DO	04/26/00	05/05/00	EXPRES MAIL DELIVERY	10.91
05-24	P1	0SC05000178	DO	04/21/00	04/28/00	EXPRES MAIL DELIVERY	11.04
05 24	P1	0SC05000179	UNITED PARCEL SERVICE	05/01/00	05/02/00	SHIPMENTS	37.50
05-26	P1	0SC05000187	FEDERAL EXPRESS CORP	05/05/00	05/08/00	EXPRESS MAIL DELIVERY	3.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN M SPRATT JR—Con.								
05–31	S5	00152003567		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		167.70
05–31	S5	00152004003		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		320.62
05–31	S5	00152004441		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004881		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		88.00
05–31	S5	00152005322		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		213.00
05–31	S5	00152005763		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		210.77
06–09	P1	0SC05000191	ROCK HILL CABLE TV	06/01/00	06/30/00	CABLE SERVICE		35.00
06–13	P1	0SC05000197	FEDERAL EXPRESS CORP	05/17/00	05/25/00	EXPRESS MAIL DELIVERY		32.49
06–21	P9	SC0503R0006	CITY OF ROCK HILL	06/01/00	06/30/00	ROCK HILL - RENT		1,035.00
06–21	P9	SC0502R0006	JOHN MILLING	06/01/00	06/30/00	DARLINGTON - RENT		275.00
06–21	P9	SC0501R0006	TUOMEY HEALTHCARE SYSTEM	06/01/00	06/30/00	SUMTER - RENT		250.00
06–27	P1	0SC05000201	FEDERAL EXPRESS CORP	05/25/00	05/26/00	EXPRESS MAIL DELIVERY		7.34
06–29	P9	SC0503RR006	CITY OF ROCK HILL	04/01/00	06/30/00	ROCK HILL - RENT		1,308.00
06–30	S4	00182001072		05/01/00	05/31/00	RECORDING (TRANSFER)		387.85
06–30	S5	00182003568		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		167.70
06–30	S5	00182004006		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		414.70
06–30	S5	00182004444		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004883		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	00182005323		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		213.00
06–30	S5	00182005763		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		322.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,036.90
		PRINTING AND REPRODUCTION						
04–30	S3	00121000144		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		402.15
05–02	P1	0SC05000164	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	BUSINESS CARDS FOR STAFF		43.50
05–24	P1	0SC05000176	DO	05/12/00	05/12/00	BUSINESS CARDS FOR STAFF		32.50
05–26	P1	0SC05000185	DO	04/13/00	04/13/00	PRINT SCHEDULE CARDS		10.00
05–31	S3	00152000151		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		163.66
06–13	P1	0SC05000196	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	BUSINESS CARDS DC STAFF		32.50
06–30	S3	00182000281		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		212.51
06–30	P1	0SC05000212	DAVID L. ANDRUKITIS, INC.	06/22/00	06/22/00	PRINT LETTERHEAD		642.00
						PRINTING AND REPRODUCTION TOTALS:		1,538.82
		OTHER SERVICES						
04–13	P1	0SC05000143	CAROLINA CLIPPING SERVICE	03/01/00	03/31/00	CLIPPING SERVICE FOR DC OFFICE		29.31
05–05	P1	0SC05000169	DO	04/01/00	04/30/00	CLIPPING SERVICE FOR DC OFC		28.76
06–13	P1	0SC05000195	DO	05/01/00	05/31/00	CLIPPING SERVICE DC OFC		28.54
						OTHER SERVICES TOTALS:		86.61
		SUPPLIES AND MATERIALS						
04–13	P1	0SC05000144	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	FED TAX REGULATIONS		248.75
04–21	P1	0SC05000155	AQUA COOL	03/01/00	03/20/00	BOTTTLED WATER FOR DC OFFICE		32.05
04–21	P1	0SC05000151	PEE DEE MAGAZINE	06/30/00	06/30/01	RENEWAL FOR DC OFFICE		18.90
04–25	P1	0SC05000156	ROBERT HOPKINS	03/01/00	03/01/00	ADAPTER FOR POSTAL SCALE		11.95
04–30	S1	00121000258		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		348.57
05–01	P1	0SC05000159	LANCASTER NEWS	05/17/00	05/17/01	SUBSCRIPTION/ROCK HILL DO		70.00

05-01	P1	0SC05000158	THE PAGELAND PROGRESSIVE-JOURN	05/04/00	05/04/01	SUBSCRIPTION/ROCK HILL DO	17 00
05-05	P1	0SC05000168	ENVIRONMENTAL & ENERGY	05/02/00	04/30/01	DAILY SUBSCRIPTION	295.00
05-05	P1	0SC05000167	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE/REF MATERIAL	655.00
05-09	P1	0SC05000166	DORIS DUNCAN	04/26/00	04/26/00	LUNCH FOR STAFF WORKSHOP	81.00
05-12	P2	OSSPA39301	SOFTWARE SPECTRUM	04/21/00	04/28/00	UPGR ADOBE PHOTOSHOP	184 80
05-22	P1	0SC05000174	OFFICE DEPOT CREDIT PLAN	04/14/00	05/03/00	OFFICE SUPPLIES FOR DO	1,358 42
05-24	P1	0SC05000175	THE GAFFNEY LEDGER, INC	05/19/00	05/19/01	SUBSCRIPTION RENEWAL FOR DO	67 50
05-26	P1	0SC05000188	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER DC OFC	48.00
05-26	P2	OSM0WA1110	INTERAMERICA TECHNOLOGIES INC	03/22/00	03/22/00	CARD	260 00
05-26	P2	OSM0WA1110	DO	03/22/00	03/22/00	INSTALL	150.00
05-26	P2	OSM0WA1110	DO	03/22/00	03/22/00	SHIPPING	15.00
05-31	S1	00152000266		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	5 48
06-13	P1	0SC05000194	MORNING NEWS	05/31/00	05/31/01	RENEWAL FOR DO	131 40
06-13	P1	0SC05000198	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE	159.00
06-27	P1	0SC05000202	FORT MILL TIMES	07/05/00	07/05/01	RENEWAL FOR DO	18.00
06-27	P1	0SC05000200	MARLBORO HERALD ADVOCATE	07/19/00	07/19/01	SUBSCRIPTION RENEWAL/DISTRICT	35.00
06-30	S1	00182000260		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	117 63
06-30	P1	0SC05000209	AQUA COOL	05/01/00	05/17/00	BOTTLED WATER	27 00
06-30	P1	0SC05000208	CHRONICLE INDEPENDENT	07/10/00	07/10/01	RENEWAL FOR DO	54.00
06-30	P1	0SC05000210	OFFICE DEPOT CREDIT PLAN	06/01/00	06/01/00	OFFICE SUPPLIES	114.29
						SUPPLIES AND MATERIALS TOTALS:	4,523.74
		EQUIPMENT					
04-30	S2	00121003612		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,452 59
05-31	S2	00152003532		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,486 45
06-30	S2	00182003533		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,486 45
						EQUIPMENT TOTALS	7,425 49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,868.98
						OFFICE TOTALS:	217,868.98

1999 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	CO	Z6127390E	CITY OF ROCK HILL	01/01/99	01/31/99	CANCELED CHECK - STALE DATED	-1,000 00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,000 00
		SUPPLIES AND MATERIALS					
04-12	P1	0SC05000141	CANON USA INC.	12/30/99	12/30/99	TRAY FOR FAX	12.14
04 25	P2	OSM0WA0950	INTERAMERICA TECHNOLOGIES INC	02/08/00	02/08/00	MONITOR	776.00
04-30	S1	00121000257		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER	183 14
						SUPPLIES AND MATERIALS TOTALS:	605.00
		EQUIPMENT					
04-30	S2	00121003613		10/28/99	10/28/99	EQUIPMENT (TRANSFER)	200.00
06-30	S2	00182003534		12/14/99	12/14/99	EQUIPMENT (TRANSFER)	1,350.00
						EQUIPMENT TOTALS:	1,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.00
						OFFICE TOTALS:	1,155.00

2000 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 13,719 28	12,499.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DEBBIE STABENOW—Con.							
					PERSONNEL COMPENSATION	350,278.38	175,271.63
					TRAVEL	9,529.89	6,241.79
					RENT, COMMUNICATION, UTILITIES	34,657.87	19,354.01
					PRINTING AND REPRODUCTION	8,519.80	5,049.00
					OTHER SERVICES	1,300.00	945.00
					SUPPLIES AND MATERIALS	14,977.30	6,122.73
					EQUIPMENT	19,559.69	10,360.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS	452,542.21	235,843.98
					OFFICE TOTALS:	452,542.21	235,843.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		927.20
05–26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		892.53
06–28	OP 0M5106002C	DO	05/02/00	05/02/00	FRANKED MAIL		9,620.41
06–28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,058.97
					FRANKED MAIL TOTALS:		12,499.11
PERSONNEL COMPENSATION							
		BOYER,HEATHER	05/11/00	06/30/00	PART-TIME EMPLOYEE		2,624.56
		CAVANAGH,PATRICK F	04/01/00	06/30/00	CONSTITUENT CORRESPONDENCE COORD		9,012.51
		CEARNAL,BETSY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,437.49
		DUTKA,JEFFREY E	05/15/00	06/30/00	CONGRESSIONAL AIDE		3,361.12
		DO	04/10/00	04/30/00	PART-TIME EMPLOYEE		1,376.67
		FEUERSTEIN,CONSTANCE K	04/01/00	06/30/00	CONGRESSIONAL AIDE		10,070.01
		GIBBS,ROBERT LANE	04/01/00	05/18/00	COMMUNICATIONS DIRECTOR		7,141.33
		GILBERT,CHRISTINA	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,817.10
		GILLIES,DAVID C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,177.84
		GLYNN,SUSAN M	04/01/00	06/30/00	DIRECTOR OF ADMINISTRATION		13,432.67
		HULS,JOANNE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,852.33
		KALTENBACH,MELISSA M	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR		13,432.67
		LIEBAU,SHERRI L	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,431.61
		LOVE,KIMBERLY J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,140.31
		MCCLINTIC,ROBERT	04/01/00	06/30/00	STAFF ASSISTANT		6,823.74
		PLACHETKA,TERESA ANN	04/01/00	06/30/00	CHIEF OF STAFF		15,060.58
		POLLA,KERIN	04/01/00	06/30/00	PRESS SECRETARY		7,632.00
		REED,M. MICHELLE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		SMITH,PINARA D	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,950.00
		THERRIEN,JENNIFER	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,222.10
		WARD,LIBBIE A	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,749.99
		WISE-MCCALLAHAN,BARBARA KATE	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,275.01
					PERSONNEL COMPENSATION TOTALS:		175,271.63
TRAVEL							
04–13	P1 0MI08000239	HON. DEBBIE STABENOW	03/01/00	03/31/00	MILEAGE		150.00

04–13	P1	0MI08000243	DO	03/24/00	03/24/00	AIRFARE DCA-LAN	120.00
04–13	P1	0MI08000243	DO	03/27/00	03/27/00	AIRFARE LAN-DCA	120.00
04–13	P1	0MI08000243	DO	03/30/00	03/30/00	AIRFARE DCA-LAN	120.00
04–13	P1	0MI08000243	DO	04/03/00	04/03/00	AIRFARE LAN-DCA	120.00
04–13	P1	0MI08000240	KIMBERLY LOVE	03/23/00	03/23/00	TAXI	10.00
04–13	P1	0MI08000238	ROBERT LANE GIBBS	04/06/00	04/07/00	AIRFARE DCA-LAN-DCA	240.00
04–13	P1	0MI08000244	DO	03/30/00	03/31/00	AIRFARE BWI-DET-BWI	361.00
04–13	P1	0MI08000241	SHERRI LIEBAU	03/01/00	03/31/00	MILEAGE	62.10
04–13	P1	0MI08000242	SUSAN GLYNN	03/01/00	03/31/00	MILEAGE	197.10
05–02	P1	0MI08000258	HON. DEBBIE STABENOW	04/07/00	04/07/00	AIRFARE(DCA-DET)	257.50
05–02	P1	0MI08000258	DO	04/10/00	04/10/00	AIRFARE (DET-DCA)	257.50
05–02	P1	0MI08000255	JOANNE HULS	04/15/00	04/15/00	AIRFARE (DCA-LAN)	120.00
05–02	P1	0MI08000254	KIMBERLY LOVE	04/13/00	04/14/00	AIRFARE (DCA-TVC-DCA)	318.00
05–02	P1	0MI08000254	DO	04/13/00	04/14/00	TAXI IN DC	26.00
05–02	P1	0MI08000257	SHERRI LIEBAU	04/01/00	04/25/00	MILEAGE IN DISTRICT	33.00
05–03	P1	0MI08000256	LIBBIE A WARD	04/03/00	04/03/00	MILEAGE IN DISTRICT	24.00
05–25	P1	0MI08000277	HON. DEBBIE STABENOW	05/02/00	05/02/00	AIRFARE DET-DCA	257.50
05–25	P1	0MI08000277	DO	05/08/00	05/08/00	AIRFARE ATL-DCA	261.50
05–25	P1	0MI08000277	DO	05/05/00	05/05/00	AIRFARE DCA-LAN	379.00
05–25	P1	0MI08000277	DO	05/11/00	05/11/00	AIRFARE DCA-LAN	120.00
05–25	P1	0MI08000277	DO	05/14/00	05/14/00	AIRFARE LAN-DCA	120.00
05–25	P1	0MI08000278	DO	04/01/00	04/30/00	MILEAGE IN DISTRICT	426.00
05–25	P1	0MI08000274	JOANNE HULS	04/25/00	04/25/00	AIRFARE	120.00
05–25	P1	0MI08000275	KERIN POLLA	05/04/00	05/04/00	AIRFARE LAN-DCA	123.00
05–25	P1	0MI08000275	DO	05/07/00	05/07/00	AIRFARE DCA-LAN	120.00
05–25	P1	0MI08000280	ROBERT LANE GIBBS	04/10/00	04/10/00	OVERNIGHT AT AIRPORT	79.01
05–25	P1	0MI08000280	DO	04/07/00	04/07/00	FOOD	23.28
05–25	P1	0MI08000276	TERESA ANN PLACHETKA	05/11/00	05/11/00	AIRFARE LAN-DCA-LAN	240.00
05–26	P1	0MI08000279	JENNIFER THERRIEN	01/14/00	04/24/00	MILEAGE IN DISTRICT	135.00
06–19	P1	0MI08000309	BARBARA WISE-MCCALLAHAN	02/12/00	05/24/00	MILEAGE IN DISTRICT	213.90
06–19	P1	0MI08000302	HON. DEBBIE STABENOW	05/19/00	05/19/00	AIRFARE DCA-LAN	120.00
06–19	P1	0MI08000302	DO	05/26/00	05/26/00	AIRFARE DCA-LAN	120.00
06–19	P1	0MI08000302	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT	402.00
06–19	P1	0MI08000313	DO	06/06/00	06/06/00	AIRFARE LAN-DCA	120.00
06–19	P1	0MI08000311	LIBBIE A WARD	05/09/00	05/09/00	MILEAGE IN DISTRICT	27.00
06–19	P1	0MI08000310	PINARA D. SMITH	05/16/00	05/18/00	MILEAGE IN DISTRICT	76.50
06–19	P1	0MI08000310	DO	05/16/00	05/16/00	PARKING	5.00
06–19	P1	0MI08000308	SHERRI LIEBAU	05/06/00	05/23/00	MILEAGE IN DISTRICT	42.00
06–19	P1	0MI08000304	SUSAN GLYNN	04/01/00	05/31/00	MILEAGE IN DISTRICT	147.90
06–20	P1	0MI08000303	JEFFREY E DUTKA	05/08/00	05/08/00	MILEAGE IN DISTRICT	27.00
						TRAVEL TOTALS	6,241.79
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0MI08000237	ARCH PAGING	02/17/00	02/17/00	PAGER SERVICE	49.51
04–03	P1	0MI08000227	FEDERAL EXPRESS CORP	02/28/00	02/28/00	OVERNIGHT MAIL	3.62
04–03	P1	0MI08000228	DO	02/29/00	03/02/00	OVERNIGHT MAIL	11.27
04–03	P1	0MI08000229	DO	02/24/00	03/02/00	OVERNIGHT MAIL	18.57
04–03	P1	0MI08000230	DO	03/01/00	03/09/00	OVERNIGHT MAIL	160.20
04–03	P1	0MI08000231	DO	03/09/00	03/09/00	OVERNIGHT MAIL	9.01
04–03	P1	0MI08000232	DO	03/13/00	03/16/00	OVERNIGHT MAIL	22.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DEBBIE STABENOW—Con.								
04–03	P1	0MI08000233	DO	03/16/00	03/16/00	OVERNIGHT MAIL		4.37
04–03	P1	0MI08000234	DO	03/13/00	03/13/00	OVERNIGHT MAIL		7 29
04–13	P1	0MI08000246	DO	03/23/00	03/23/00	OVERNIGHT MAIL		3.62
04–13	P1	0MI08000247	DO	03/22/00	03/23/00	OVERNIGHT MAIL		15.87
04–13	P1	0MI08000248	DO	03/27/00	03/27/00	OVERNIGHT MAIL		3.67
04–13	P1	0MI08000249	DO	03/23/00	03/31/00	OVERNIGHT MAIL		14 71
04–13	P1	0MI08000245	HON. DEBBIE STABENOW	02/18/00	03/14/00	PHONE TOLLS		39.66
04–14	P1	0MI08000253	BOARD OF WATER & LIGHT	03/02/00	04/03/00	UTILITY SERVICE		105.39
04–20	P9	MI0804R0004	FRANDORSON PROPERTIES	04/01/00	04/30/00	LANSING - RENT		1,200.00
04–20	P9	MI0803R0004	LINDEN VALLEY ASSOCIATES	04/01/00	04/30/00	FLINT - RENT		733.00
04–20	P9	MI0801R0004	RTM PROPERTIES	04/01/00	04/30/00	HOWELL - RENT		849.33
04–30	S5	00121003568		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
04–30	S5	00121004005		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,281.01
04–30	S5	00121004443		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004883		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		312 00
04–30	S5	00121005324		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005765		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		289.19
05–02	P1	0MI08000260	FEDERAL EXPRESS CORP	04/03/00	04/05/00	OVERNIGHT MAIL		8.17
05–02	P1	0MI08000261	DO	03/30/00	04/06/00	OVERNIGHT MAIL		9.80
05–02	P1	0MI08000262	DO	03/30/00	04/06/00	OVERNIGHT MAIL		14.78
05–02	P1	0MI08000263	DO	04/11/00	04/11/00	OVERNIGHT MAIL		4.37
05–02	P1	0MI08000264	DO	04/11/00	04/13/00	OVERNIGHT MAIL		10.86
05–03	P1	0MI08000270	AT&T CABLE SERVICES	04/27/00	05/26/00	DO CABLE SERVICE		31.25
05–03	P1	0MI08000269	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		4.37
05–03	P1	0MI08000272	HON. DEBBIE STABENOW	03/03/00	04/03/00	CELL PHONE TOLLS		118.78
05–03	P1	0MI08000272	DO	03/03/00	03/30/00	PHONE TOLLS		13.51
05–03	P1	0MI08000271	INGHAM COUNTY FAIR	07/28/00	08/05/00	BOOTH RENTAL		330 00
05–11	P1	0MI08000273	BOARD OF WATER & LIGHT	04/03/00	05/01/00	UTILITIES		90.16
05–19	P9	MI0804R0005	FRANDORSON PROPERTIES	05/01/00	05/31/00	LANSING - RENT		1,200.00
05–19	P9	MI0803R0005	LINDEN VALLEY ASSOCIATES	05/01/00	05/31/00	FLINT - RENT		733.00
05–19	P9	MI0801R0005	RTM PROPERTIES	05/01/00	05/31/00	HOWELL - RENT		849.33
05–30	P1	0MI08000286	ARCH PAGING	05/01/00	05/01/00	PAGER RENT		123.36
05–30	P1	0MI08000292	FEDERAL EXPRESS CORP	04/14/00	04/20/00	OVERNIGHT MAIL		21.84
05–30	P1	0MI08000293	DO	04/14/00	04/14/00	OVERNIGHT MAIL		5.16
05–30	P1	0MI08000294	DO	04/17/00	04/20/00	OVERNIGHT MAIL		27.74
05–30	P1	0MI08000295	DO	04/25/00	04/27/00	OVERNIGHT MAIL		16.28
05–30	P1	0MI08000296	DO	04/26/00	04/26/00	OVERNIGHT MAIL		5.95
05–30	P1	0MI08000297	DO	04/25/00	04/27/00	OVERNIGHT MAIL		21.73
05–30	P1	0MI08000298	DO	04/28/00	04/28/00	OVERNIGHT MAIL		3.62
05–30	P1	0MI08000299	DO	05/02/00	05/05/00	OVERNIGHT MAIL		14.84
05–30	P1	0MI08000300	DO	04/14/00	05/04/00	OVERNIGHT MAIL		20 68
05–31	S5	00152003568		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
05–31	S5	00152004004		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,204.20

05–31	S5	00152004442		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004882		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	00152005323		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	00152005764		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	277.71
06–14	P1	0MI08000301	BOARD OF WATER & LIGHT	05/01/00	06/05/00	UTILITY SERVICE	121.18
06–19	P1	0MI08000307	ARCH PAGING	05/01/00	06/01/00	PAGER SERVICE	116.67
06–19	P1	0MI08000306	AT&T CABLE SERVICES	05/27/00	06/26/00	DO CABLE SERVICE	31.25
06–19	P1	0MI08000324	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL	6.74
06–19	P1	0MI08000326	DO	05/11/00	05/11/00	OVERNIGHT MAIL	3.80
06–19	P1	0MI08000327	DO	05/10/00	05/12/00	OVERNIGHT MAIL	14.71
06–19	P1	0MI08000328	DO	04/13/00	04/18/00	OVERNIGHT MAIL	7.42
06–19	P1	0MI08000329	DO	05/15/00	05/17/00	OVERNIGHT MAIL	19.46
06–19	P1	0MI08000330	DO	05/19/00	05/25/00	OVERNIGHT MAIL	11.21
06–19	P1	0MI08000305	HON. DEBBIE STABENOW	04/21/00	05/20/00	PHONE TOLLS IN DISTRICT	2.85
06–19	P1	0MI08000305	DO	04/10/00	05/10/00	PHONE TOLLS IN DC	31.93
06–19	P1	0MI08000305	DO	04/10/00	05/10/00	CELL PHONE TOLLS	161.82
06–19	P1	0MI08000325	SUSAN GLYNN	06/01/00	06/01/00	PACKAGING/SHIPPING	13.60
06–21	P9	MI0804R0006	FRANDORSON PROPERTIES	06/01/00	06/30/00	LANSING - RENT	1,200.00
06–21	P9	MI0803R0006	LINDEN VALLEY ASSOCIATES	06/01/00	06/30/00	FLINT - RENT	733.00
06–21	P9	MI0801R0006	PROFESSIONAL ENGINEERING	06/01/00	06/30/00	HOWELL - RENT	849.33
06–23	HR	ACH212158	FRANDORSON PROPERTIES	04/01/00	04/30/00	ACH PAYMENT RETURN	–1,200.00
06–27	P9	MI0804RR006	DO	06/01/00	06/30/00	LANSING - RENT	1,200.00
06–30	S5	00182003569		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
06–30	S5	00182004007		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,312.21
06–30	S5	00182004445		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004884		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	00182005324		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	00182005764		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	337.75
						RENT, COMMUNICATION, UTILITIES TOTALS	19,354.01
		PRINTING AND REPRODUCTION					
05–25	P1	0MI08000282	GARY SHREWSBURY	04/26/00	04/26/00	PHOTOS	20.00
06–14	P5	0M5106002A	CANTRELL/CUTTER PRINTING	04/25/00	04/25/00	SINGLE DROP MASS MAIL PRINTING	4,489.00
06–14	P5	0M5106002B	CREATE TO PLATE DESIGN	05/08/00	05/08/00	SINGLE DROP MASS MAIL DESIGN	450.00
06–19	P1	0MI08000319	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINT BUSINESS CARDS	90.00
						PRINTING AND REPRODUCTION TOTALS	5,049.00
		OTHER SERVICES					
04–03	P1	0MI08000236	BUILDING SERVICES CO	03/01/00	03/31/00	CUSTODIAL SERVICE	75.00
04–03	P1	0MI08000235	CLEAN CUT CLEANING	03/01/00	03/31/00	CUSTODIAL SERVICE	60.00
05–02	P1	0MI08000267	BUILDING SERVICES CO	04/01/00	04/30/00	CUSTODIAL SVC	75.00
05–02	P1	0MI08000266	CLEAN CUT CLEANING	04/01/00	04/30/00	CUSTODIAL SVC	60.00
05–02	P1	0MI08000265	SIMMONS JANITORIAL	03/01/00	03/31/00	CUSTODIAL SVC	60.00
05–30	P1	0MI08000290	BUILDING SERVICES CO	05/01/00	05/31/00	CUSTODIAL SVC	75.00
05–30	P1	0MI08000291	CLEAN CUT CLEANING	05/01/00	05/31/00	CUSTODIAL SVC	60.00
05–30	P1	0MI08000289	SIMMONS JANITORIAL	04/01/00	04/30/00	CUSTODIAL SVC	75.00
06–19	P1	0MI08000315	CLEAN CUT CLEANING	06/01/00	06/30/00	CUSTODIAL SVC	60.00
06–19	P1	0MI08000314	SIMMONS JANITORIAL	05/01/00	05/31/00	CUSTODIAL SVC	60.00
06–19	P1	0MI08000316	VERTEX COMPUTER	02/01/00	02/01/00	COMPUTER SERVICE	210.00
06–19	P1	0MI08000317	DO	05/30/00	05/30/00	COMPUTER SERVICE	75.00
						OTHER SERVICES TOTALS	945.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DEBBIE STABENOW—Con.								
		SUPPLIES AND MATERIALS						
04–13	P1	0MI08000252	HOMETOWN NEWSPAPERS	03/25/00	03/25/01	SUBSCRIPTION BRIGHTON ARGUS		42.00
04–13	P1	0MI08000250	MEIJER, INC.	03/17/00	03/26/00	OFFICE SUPPLIES		33.57
04–13	P1	0MI08000251	POLAND SPRING WATER	03/01/00	03/31/00	BOTTLED WATER		73.70
04–13	P1	0MI08000251	DO	03/01/00	03/31/00	BEVERAGE AND SUPPLIES		94.88
04–25	P2	OSM0WA0958	INTERAMERICA TECHNOLOGIES INC.	02/09/00	02/09/00	MONITOR		240.00
04–25	P2	OSM0WA0958	DO	02/09/00	02/09/00	SHIPPING		50.00
04–30	S1	00121000327		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		338.84
05–02	P1	0MI08000259	FLINT JOURNAL	05/15/00	12/15/00	SUBSCRIPTION		77.30
05–02	P1	0MI08000268	STAPLES OFFICE SUPPLY	03/14/00	04/01/00	OFFICE SUPPLIES		385.91
05–17	P2	OSM0WA1149	INTERAMERICA TECHNOLOGIES INC.	04/04/00	04/04/00	MONITOR		240.00
05–17	P2	OSM0WA1149	DO	04/04/00	04/04/00	SHIPPING		50.00
05–25	P1	0MI08000283	POLAND SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		83.65
05–25	P1	0MI08000284	DO	04/01/00	04/30/00	COFFEE/UNIT RENT		124.48
05–25	P1	0MI08000281	SUSAN GLYNN	04/12/00	04/27/00	EVENT SIGNS		144.00
05–25	P1	0MI08000285	DO	04/29/00	04/30/00	FOOD/BEVERAGE FOR EVENT		401.86
05–30	P1	0MI08000288	STAPLES OFFICE SUPPLY	04/07/00	05/02/00	OFFICE SUPPLIES		484.73
05–31	S1	00152000332		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		461.19
06–19	P1	0MI08000312	BARBARA WISE-MCCALLAHAN	03/17/00	03/24/00	MEALS/MEETING		20.00
06–19	P1	0MI08000318	POLAND SPRING WATER	05/01/00	05/31/00	BOTTLED WATER		286.29
06–19	P1	0MI08000318	DO	05/01/00	05/31/00	BOTTLED WATER UNIT RENT		5.50
06–19	P1	0MI08000323	STAPLES OFFICE SUPPLY	05/09/00	05/31/00	OFFICE SUPPLIES		763.22
06–19	P1	0MI08000321	SUSAN GLYNN	05/08/00	06/05/00	OFFICE SUPPLIES		16.71
06–19	P1	0MI08000322	VERTEX COMPUTER	05/31/00	05/31/00	OFFICE SUPPLIES		25.00
06–30	S1	00182000326		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,431.90
06–30	P2	OSM0DA1330	VERTEX COMPUTER	06/06/00	06/06/00	MONITOR		189.00
06–30	P2	OSM0DA1330	DO	06/06/00	06/06/00	CARD		59.00
							SUPPLIES AND MATERIALS TOTALS:	6,122.73
		EQUIPMENT						
04–30	S2	00121003741		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,062.74
05–30	P1	0MI08000287	COMPUTER MEDIC	04/25/00	04/25/00	PRINTER REPAIR		228.00
05–31	S2	00152003657		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,062.74
06–30	S2	00182003642		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.28
06–30	S2	00182003643		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,063.51
06–30	P2	OSM0D171169	VERTEX COMPUTER	06/06/00	06/06/00	COMPUTER		945.00
							EQUIPMENT TOTALS:	10,360.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,843.98
							OFFICE TOTALS:	235,843.98
1999 HON. DEBBIE STABENOW								
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
04–30	S2	00121003742		11/16/99	11/16/99	EQUIPMENT (TRANSFER)		50.00

06–19	P2	OSM0D170466	XEROX CORPORATION	01/21/00	01/21/00	COPIER ACCESSORY	1,675.00
06–30	S2	00182003644		10/07/99	10/07/99	EQUIPMENT (TRANSFER)	200.00
						EQUIPMENT TOTALS:	1,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,925.00
						OFFICE TOTALS:	1,925.00

2000 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,106.87	49,863.79
PERSONNEL COMPENSATION	241,771.37	121,689.75
PERSONNEL BENEFITS	260.32	141.18
TRAVEL	13,156.48	6,016.14
RENT, COMMUNICATION, UTILITIES	42,751.99	22,797.95
PRINTING AND REPRODUCTION	42,947.49	42,884.09
SUPPLIES AND MATERIALS	13,525.19	4,699.80
EQUIPMENT	12,208.70	5,949.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,728.41	254,041.71
OFFICE TOTALS:	417,728.41	254,041.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0M5125101B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	15,657.33
04–27	OP	0USPS030017	DO	03/01/00	03/31/00	FRANKED MAIL	455.51
05–24	OP	0M5125102B	DO	04/07/00	04/07/00	FRANKED MAIL	17,188.55
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	879.94
06–28	OP	0M5125103B	DO	05/12/00	05/12/00	FRANKED MAIL	15,402.83
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	279.63
						FRANKED MAIL TOTALS:	49,863.79

PERSONNEL COMPENSATION

BRIONES,PEDRO E	04/01/00	06/30/00	STAFF ASSISTANT	13,749.99
CAZENAVE,MARTHA JO	04/01/00	06/30/00	STAFF ASSISTANT	15,000.00
CHAN,PO SAM	04/01/00	06/30/00	STAFF ASSISTANT	4,449.99
CURTIS,DEBRA S	04/01/00	06/30/00	SHARED EMPLOYEE	5,000.00
FORD,BRIAN J	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
FOURNIOTIS,PATRICIA M	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
HEGWER,DANIEL A	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
HYDE,GAYE C	04/01/00	06/30/00	STAFF ASSISTANT	12,500.01
MIESLE,DONALD F	04/01/00	04/09/00	STAFF ASSISTANT	1,000.00
MONTGOMERY,ANNE H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	15,500.01
NAKAGAWA,JEROME T	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
QUINN,MEAGHAN I	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,750.00
RAFFAELLI,ANNE D	04/01/00	06/30/00	STAFF ASSISTANT	13,500.00
SALINAS,ANDREA R	04/01/00	06/30/00	STAFF ASSISTANT	8,750.01
SHULMAN,LISA M	05/01/00	05/31/00	PART-TIME EMPLOYEE	700.00
VAUGHAN,WILLIAM K	04/01/00	06/30/00	SHARED EMPLOYEE	3,289.74
			PERSONNEL COMPENSATION TOTALS	121,689.75

PERSONNEL BENEFITS

04–30	S7	00121000031		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000028		05/01/00	05/31/00	TRANSIT BENEFIT	47.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FORTNEY PETE STARK—Con.								
06–30	S7	00182000028		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL						
04–06	P1	0CA13000154	DONALD F MIESLE	03/29/00	04/01/00	CAR RENTAL		251.48
04–06	P1	0CA13000154	DO	03/29/00	04/01/00	AIRFARE TO DISTRICT OFFICE		666.00
04–06	P1	0CA13000154	DO	03/29/00	04/01/00	HOTEL ACCOMODATIONS		365.51
04–06	P1	0CA13000153	HON PETE STARK	03/19/00	03/19/00	AIRPORT DROP OFF		96.65
04–06	CO	00PAC000616	PATRICIA M FOURNIOTIS	01/20/00	02/03/00	CANCELED CHECK - STOP PAYMENT		–100.65
04–06	CO	00PAC000616	DO	02/03/00	02/03/00	CANCELED CHECK - STOP PAYMENT		–2.10
04–06	HR	141688	DO	01/20/00	02/03/00	RET'D CHK; DUPLICATE PAYMENT		–100.65
04–06	HR	141688	DO	02/03/00	02/03/00	RET'D CHK; DUPLICATE PAYMENT		–2.10
04–07	P1	0CA13000162	JOROME T NAKAGAWA	01/23/00	03/28/00	MILEAGE REIMBURSEMENT		146.19
04–18	CO	Z6128155	PATRICIA M FOURNIOTIS	01/20/00	02/03/00	PAYMENT OVER CANCELLATION		100.65
04–18	CO	Z6128155	DO	02/03/00	02/03/00	PAYMENT OVER CANCELLATION		2.10
04–20	P1	0CA13000165	GAYE HYDE	02/22/00	04/06/00	MILEAGE IN DISTRICT		88.77
04–20	P1	0CA13000165	DO	02/25/00	02/25/00	PARKING FEE		7.50
05–03	P1	0CA13000182	HON. FORTNEY PETE STARK	04/14/00	04/24/00	CAR RENTAL		522.81
05–03	P1	0CA13000182	DO	04/15/00	04/22/00	AIRFARE UPGRADE COUPONS		312.50
05–03	P1	0CA13000182	DO	04/15/00	04/22/00	AIRFARE DC-SJ-DC		464.00
05–03	P1	0CA13000182	DO	04/19/00	04/19/00	GASOLINE		32.78
05–03	P1	0CA13000182	DO	04/22/00	04/22/00	AIRPORT DROP-OFF SERVICE		96.65
06–08	P1	0CA13000186	DO	06/01/00	06/04/00	AIRFARE UPGRADE COUPONS		312.50
06–08	P1	0CA13000187	DO	05/19/00	05/19/00	CAR RENTAL		36.80
06–08	P1	0CA13000187	DO	05/19/00	05/20/00	AIRFARE DC/CA/DC		610.00
06–08	P1	0CA13000187	DO	05/19/00	05/19/00	AIRFARE UPGRADE COUPONS		312.50
06–12	P1	0CA13000194	DANIEL HEGWER	03/04/00	05/17/00	MILEAGE		69.59
06–12	P1	0CA13000202	HON. FORTNEY PETE STARK	06/01/00	06/04/00	AIRFARE DC-CA-DC		610.00
06–12	P1	0CA13000201	STEPHANIE SIMONS	05/08/00	05/08/00	CAB FARE		12.00
06–27	P1	0CA13000208	HON. FORTNEY PETE STARK	06/16/00	06/17/00	AIRFARE		467.00
06–27	P1	0CA13000208	DO	06/16/00	06/17/00	AIRFARE UPGRADE COUPONS		312.50
06–27	P1	0CA13000209	DO	06/01/00	06/05/00	CAR RENTAL		167.29
06–27	P1	0CA13000209	DO	06/04/00	06/04/00	AIRPORT DROP OFF SERVICE		96.65
06–27	P1	0CA13000209	DO	06/16/00	06/17/00	CAR RENTAL		61.22
							TRAVEL TOTALS:	6,016.14
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0CA13000157	AT & T WIRELESS SERVICE	03/01/00	03/31/00	CELLULAR PHONE SERVICE		105.09
04–06	P1	0CA13000158	BELL ATLANTIC	03/01/00	03/31/00	DSL MODEM LINE		314.43
04–06	P1	0CA13000155	FEDERAL EXPRESS CORP	03/10/00	03/16/00	OVERNIGHT DELIVERY		13.29
04–06	P1	0CA13000156	DO	03/20/00	03/21/00	OVERNIGHT DELIVERY		7.29
04–06	P1	0CA13000160	MOTOROLA CELLULAR SERVICE, INC	03/01/00	03/31/00	CELLULAR PHONE SERVICE		66.92
04–11	P1	0CA13000163	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		8.50
04–18	P9	CA1301R0004	WATCH HOLDINGS LLC	04/01/00	04/30/00	FREMONT - RENT		3,788.50
04–24	P1	0CA13000166	FEDERAL EXPRESS CORP	03/31/00	04/05/00	OVERNIGHT DELIVERY		18.67

04–24	P1	0CA13000171	DO	03/28/00	03/29/00	OVERNIGHT DELIVERY	3.62
04–30	S5	00121003569		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
04–30	S5	00121004006		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	750.16
04–30	S5	00121004444		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04–30	S5	00121004884		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	104.00
04–30	S5	00121005325		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	321.00
04–30	S5	00121005766		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	530.62
05–03	P1	0CA13000172	AT & T WIRELESS SERVICE	04/01/00	04/30/00	CELLULAR PHONE SERVICE	312.31
05–03	P1	0CA13000178	FEDERAL EXPRESS CORP	03/17/00	04/12/00	OVERNIGHT DELIVERY	47.91
05–03	P1	0CA13000179	DO	04/11/00	04/11/00	OVERNIGHT DELIVERY	3.74
05–03	P1	0CA13000180	DO	04/18/00	04/20/00	OVERNIGHT DELIVERY	7.41
05–03	P1	0CA13000182	HON. FORTNEY PETE STARK	03/02/00	03/02/00	AIRPHONE TOLLS	56.30
05–03	P1	0CA13000175	MOTOROLA CELLULAR SERVICE, INC	04/16/00	05/15/00	CELLULAR PHONE SERVICE	46.03
05–19	P9	CA1301R0005	WATCH HOLDINGS LLC	05/01/00	05/31/00	FREMONT - RENT	3,839.00
05–24	P1	0CA13000183	POSTMASTER, WASHINGTON, D C	03/03/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	4.00
05–31	S5	00152003569		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
05–31	S5	00152004005		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	732.75
05–31	S5	00152004443		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05–31	S5	00152004883		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	255.99
05–31	S5	00152005324		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	321.00
05–31	S5	00152005765		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	394.10
06–12	P1	0CA13000207	ANNE D RAFFAELLI	01/25/00	04/24/00	TELEPHONE TOLLS	75.08
06–12	P1	0CA13000199	AT & T WIRELESS SERVICE	05/21/00	05/21/00	CELLULAR PHONE SERVICE	42.27
06–12	P1	0CA13000189	FEDERAL EXPRESS CORP	04/14/00	05/17/00	OVERNIGHT DELIVERY	33.08
06–12	P1	0CA13000190	DO	04/21/00	05/02/00	OVERNIGHT DELIVERY	18.82
06–12	P1	0CA13000191	DO	04/25/00	04/27/00	OVERNIGHT DELIVERY	7.41
06–12	P1	0CA13000192	DO	04/26/00	05/11/00	OVERNIGHT DELIVERY	51.77
06–12	P1	0CA13000193	DO	05/09/00	05/10/00	OVERNIGHT DELIVERY	15.55
06–13	P1	0CA13000204	BELL ATLANTIC	04/25/00	05/24/00	PHONE SERVICE	27.45
06–21	P9	CA1301R0006	WATCH HOLDINGS LLC	06/01/00	06/30/00	FREMONT - RENT	3,839.00
06–27	P1	0CA13000208	HON. FORTNEY PETE STARK	05/19/00	05/19/00	AIRPHONE CHARGES	38.41
06–30	S5	00182003570		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
06–30	S5	00182004008		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	742.01
06–30	S5	00182004446		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06–30	S5	00182004885		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00
06–30	S5	00182005325		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	321.00
06–30	S5	00182005765		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	711.01
						RENT, COMMUNICATION, UTILITIES TOTALS	22,797.95
		PRINTING AND REPRODUCTION					
04–14	P5	0M5125101A	ADM	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING	13,331.63
05–11	P5	0M5125102A	CANTRELL/CUTTER PRINTING	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING	5,415.00
05–31	S3	00152000246		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	69.00
06–12	P5	0M5125103C	ADM	05/12/00	05/12/00	SINGLE DROP MASS MAIL HANDLING	5,259.17
06–12	P5	0M5125103A	CANTRELL/CUTTER PRINTING	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING	7,335.00
06–30	S3	00182000282		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	57.80
06–30	P5	0M5125104B	AMERICAN DATA MANAGEMENT	06/06/00	06/06/00	SINGLE DROP MASS MAIL HANDLING	4,081.49
06–30	P5	0M5125104A	CANTRELL/CUTTER PRINTING	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	7,335.00
						PRINTING AND REPRODUCTION TOTALS	42,884.09
		SUPPLIES AND MATERIALS					
04–06	P1	0CA13000153	HON.PETE STARK	03/28/00	03/28/00	COFFEE & REFRESHMENTS	56.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FORTNEY PETE STARK—Con.								
04–06	P1	0CA13000153	DO	03/28/00	03/28/00	LUNCH MEETING - CONSTITUENTS		30.75
04–06	P1	0CA13000159	MCKESSON WATER PRODUCTS	02/05/00	03/06/00	BOTTLED WATER		40.65
04–06	P1	0CA13000161	MOUNTAIN VALLEY WATER OF MD.	03/28/00	03/28/00	BOTTLED WATER		32.00
04–24	P1	0CA13000169	HON. FORTNEY PETE STARK	04/11/00	04/11/00	BEVERAGES		6.34
04–24	P1	0CA13000167	MCKESSON WATER PRODUCTS	03/07/00	04/03/00	BOTTLED WATER		49.40
04–24	P1	0CA13000168	MOUNTAIN VALLEY WATER OF MD.	04/05/00	04/05/00	COOLER RENTAL		36.00
04–24	P1	0CA13000170	XEROX CORP.	04/15/00	04/15/00	SUPPLIES		298.00
04–30	S1	00121000396		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		380.17
05–03	P1	0CA13000173	BUSINESS PUBLISHERS, INC.	05/01/00	05/01/00	SUBSCRIPTION		864.00
05–03	P1	0CA13000174	CLINTON COMPUTER	04/18/00	04/18/00	SOFTWARE		92.00
05–03	P1	0CA13000181	HON. FORTNEY PETE STARK	02/29/00	02/29/00	CONSTITUENT LUNCH MEETING		66.10
05–03	P1	0CA13000181	DO	03/01/00	03/31/00	ONLINE SUBSCRIPTION		19.20
05–03	P1	0CA13000176	MOUNTAIN VALLEY WATER OF MD.	04/25/00	04/25/00	BOTTLED WATER		32.00
05–03	P1	0CA13000177	THE SUPPLY WAREHOUSE	04/20/00	04/20/00	TONER		157.70
05–31	S1	00152000402		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		208.50
06–08	P1	0CA13000187	HON. FORTNEY PETE STARK	05/03/00	05/03/00	COFFEE AND BEVERAGES		59.23
06–08	P1	0CA13000187	DO	05/24/00	05/24/00	COFFEE & BEVERAGES		64.26
06–08	P1	0CA13000188	DO	03/31/00	03/31/00	ONLINE SUBSCRIPTION		1.00
06–08	P1	0CA13000188	DO	04/06/00	04/06/00	OFFICE SUPPLIES		170.63
06–08	P1	0CA13000188	DO	05/11/00	05/11/00	COMPUTER SUPPLIES		89.95
06–08	P1	0CA13000188	DO	05/23/00	05/23/00	FRAME FOR OFFICE		16.91
06–08	P1	0CA13000188	DO	05/24/00	05/24/00	LUNCH MEETING		110.40
06–12	P1	0CA13000200	COLUMBIA BOOKS, INC	05/16/00	05/16/00	REFERENCE BOOKS		238.54
06–12	P1	0CA13000205	DANIEL HEGWER	05/03/00	05/03/00	OFFICE SUPPLIES		19.46
06–12	P1	0CA13000195	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION		275.00
06–12	P1	0CA13000197	MCKESSON WATER PRODUCTS	04/04/00	05/02/00	BOTTLED WATER		37.40
06–12	P1	0CA13000198	MOUNTAIN VALLEY WATER OF MD	04/11/00	04/30/00	WATER COOLER RENTAL		38.00
06–12	P1	0CA13000206	DO	05/09/00	05/09/00	BOTTLED WATER		38.00
06–14	P1	0CA13000196	MACWORLD	05/25/00	05/24/01	SUBSCRIPTION		53.97
06–20	P1	0CA13000203	SUN GALLERY	05/23/00	05/23/00	BEVERAGES - ARTS COMPETITION		127.65
06–21	P2	OSM0WA1206	CLINTON COMPUTER	04/25/00	04/25/00	SHARE UPS SERVER SOFTWARE		210.00
06–21	P2	OSM0WA1206	DO	04/25/00	04/25/00	INSTALL		50.00
06–27	P1	0CA13000208	HON. FORTNEY PETE STARK	06/26/00	06/26/00	BEVERAGES		5.77
06–27	P1	0CA13000209	DO	06/08/00	06/08/00	CONSTITUENT LUNCH MEETING		56.15
06–27	P1	0CA13000209	DO	06/15/00	06/15/00	COFFEE/BEVERAGES FOR MEETING		47.67
06–28	P2	OSSPA39692	SAVIN CORP.	06/09/00	06/14/00	TONER FOR SAVIN 9910DPE		445.50
06–30	S1	00182000395		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		175.00
						SUPPLIES AND MATERIALS TOTALS:		4,699.80
		EQUIPMENT						
04–30	S2	00121003882		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.67
04–30	S2	00121003883		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,945.95
05–31	S2	00152003765		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.11
05–31	S2	00152003766		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.11

05-31	S2	00152003767		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,977.68
06-30	S2	00182003779		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06-30	S2	00182003780		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,023.62
						EQUIPMENT TOTALS	5,949.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,041.71
						OFFICE TOTALS:	254,041.71

1999 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-19	P1	0CA13000164	US CAPITOL HISTORICAL SOCIETY	12/28/99	12/28/99	CALENDARS	375.00
						SUPPLIES AND MATERIALS TOTALS	375.00

EQUIPMENT

04-03	P2	OSM0D170199	CLINTON COMPUTER	01/07/00	01/07/00	PRINTER	2,800.00
04-03	P2	OSM0D170199	DO	01/07/00	01/07/00	SOFTWARE	45.00
04-03	P2	OSM0D170199	DO	01/07/00	01/07/00	SOFTWARE	640.00
04-03	P2	OSM0D170199	DO	01/07/00	01/07/00	SOFTWARE	950.00
04-03	P2	OSM0D170199	DO	01/07/00	01/07/00	INSTALL	2,050.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	SOFTWARE	330.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	PRINTER	2,800.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	SOFTWARE	45.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	SOFTWARE	640.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	SOFTWARE	1,250.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	LAPTOP	2,425.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	SOFTWARE	1,140.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	COMPUTER	7,350.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	COMPUTER	3,430.00
04-03	P2	OSM0W170189	DO	01/07/00	01/07/00	INSTALL	1,930.00
05-22	P2	OSM0D170198	SAVIN CORP.	01/07/00	01/07/00	PHOTOCOPIER	1,718.00
05-22	P2	OSM0D170198	DO	01/07/00	01/07/00	INSTALL	125.00
						EQUIPMENT TOTALS	29,668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,043.00
						OFFICE TOTALS:	30,043.00

2000 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,086.28	28,711.83
PERSONNEL COMPENSATION	303,363.20	152,803.99
PERSONNEL BENEFITS	136.31	185.18
TRAVEL	14,123.38	414.12
RENT, COMMUNICATION, UTILITIES	27,183.74	1,455.92
PRINTING AND REPRODUCTION	14,867.44	1,480.95
OTHER SERVICES	3,436.41	1,046.84
SUPPLIES AND MATERIALS	9,196.79	3,122.75
EQUIPMENT	21,035.37	10,483.96
OFFICIAL EXPENSES OF MEMBERS TOTALS	461,026.99	224,604.31
OFFICE TOTALS:	461,026.99	224,604.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CLIFF STEARNS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0M5128002B	UNITED STATES POSTAL SERVICE	03/03/00	03/06/00	FRANKED MAIL		14,935.21
04–27	OP	0M5128005B	DO	03/15/00	03/15/00	FRANKED MAIL		10,994.24
04–27	OP	0USPS030017	DO	03/01/00	03/31/00	FRANKED MAIL		1,244.91
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		620.78
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		916.69
						FRANKED MAIL TOTALS:		28,711.83
PERSONNEL COMPENSATION								
			AMIRHOOSHMAND,ALI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,400.00
			BRABHAM,RALPH G	04/01/00	06/08/00			1,870.00
			CROWE,VERONICA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,750.00
			FLUSCHE,PAUL J	04/01/00	06/30/00	PRESS SECRETARY		13,271.49
			FRESHWATER,PENNY A	04/01/00	06/30/00	CASEWORKER		9,249.99
			HATCHER,WILBUR R	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,915.00
			HILL,JAMES ALAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,400.00
			JOHNSON,MARY M	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT		7,875.00
			LIVINGSTON,MEGHAN	04/01/00	06/30/00	STAFF ASSISTANT		3,853.08
			MATLES,BONNIE J	04/01/00	06/30/00	EXECUTIVE ASSISTANT		14,437.50
			MOORE,JUDITH Y	04/01/00	06/30/00	DISTRICT DIRECTOR		10,374.99
			PATRICK,ERIKA L	04/01/00	05/31/00	STAFF ASSISTANT		4,025.00
			PEARLSTEIN,MICHAEL	04/01/00	04/15/00	PART-TIME EMPLOYEE		240.00
			POTTER,CATHERINE M	04/01/00	06/30/00	STAFF ASSISTANT		8,874.99
			RICE,CHRISSY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,400.00
			SEUM,JACK F	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		24,300.00
			SMITH,DOUGLAS ALLEN	06/01/00	06/30/00	PAID INTERN		800.00
			WHITEHEAD,MICHAEL JAMES	04/01/00	06/30/00	STAFF ASSISTANT		3,991.95
			WILLIAMS,SHAWNA P	04/01/00	06/30/00	STAFF ASSISTANT		5,775.00
						PERSONNEL COMPENSATION TOTALS:		152,803.99
PERSONNEL BENEFITS								
04–30	S7	00121000063		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000063		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000062		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:		185.18
TRAVEL								
04–03	P1	0FL06000259	PENNY A FRESHWATER	03/16/00	03/16/00	MILEAGE		57.82
04–04	P1	0FL06000269	HON. CLIFF STEARNS	03/24/00	03/24/00	AIRFARE DC-JACKSONVILLE		166.51
04–04	P1	0FL06000269	DO	03/25/00	03/25/00	MEAL		6.62
04–04	P1	0FL06000269	DO	03/25/00	03/25/00	LODGING		71.50
04–04	P1	0FL06000269	DO	03/28/00	03/28/00	AIRFARE ORLANDO-DC		409.50
04–04	P1	0FL06000267	VERONICA CROWE	02/20/00	02/24/00	TOLLS AND PARKING		73.25
04–04	P1	0FL06000267	DO	02/22/00	02/24/00	RENTAL CAR		121.65
04–04	P1	0FL06000267	DO	02/22/00	02/23/00	LODGING		116.60

04-04	P1	0FL06000267	DO	02/22/00	02/24/00	MEALS	29.91
04-04	P1	0FL06000268	WILBUR R HATCHER	03/22/00	03/22/00	MILEAGE	59.59
04-04	P1	0FL06000268	DO	03/25/00	03/28/00	GASOLINE FOR LEASED VAN	38.00
04-04	P1	0FL06000268	DO	03/28/00	03/28/00	TOLLS ENROUTE TO AIRPORT	7.50
04-13	P1	0FL06000281	JACK F SEUM	03/28/00	03/28/00	MILEAGE TO AND FROM AIRPORT	18.88
04-21	P9	FL0601L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO	572.06
05-04	P1	0FL06000306	HON CLIFF STEARNS	04/22/00	04/29/00	AIRFARE DC-ORLANDO-DC	371.50
05-10	P1	0FL06000313	JUDITH Y MOORE	02/17/00	04/21/00	MILEAGE	168.74
05-19	P9	FL0601L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO	572.06
06-01	P1	0FL06000332	MICHAEL JAMES WHITEHEAD	04/27/00	05/16/00	GASOLINE FOR LEASED VAN	46.00
06-01	P1	0FL06000333	DO	05/14/00	05/14/00	TOLLS EN ROUTE TO AIRPORT	7.50
06-01	P1	0FL06000334	DO	05/16/00	05/16/00	MILEAGE	3.54
06-01	P1	0FL06000335	DO	05/23/00	05/23/00	AIRFARE	149.00
06-01	P1	0FL06000331	WILBUR R HATCHER	04/29/00	05/11/00	TOLLS ENROUTE TO AIRPORT	15.00
06-01	P1	0FL06000331	DO	05/09/00	05/10/00	MILEAGE	49.56
06-01	P1	0FL06000331	DO	05/11/00	05/11/00	GASOLINE FOR LEASED VAN	20.00
06-16	P1	0FL06000359	MICHAEL JAMES WHITEHEAD	05/19/00	05/23/00	MILEAGE	58.12
06-16	P1	0FL06000359	DO	05/19/00	05/19/00	TOLLS ENROUTE TO AIRPORT	5.75
06-16	P1	0FL06000360	DO	05/23/00	05/23/00	PARKING AT AIRPORT	6.00
06-16	P1	0FL06000350	SHAWNA WILLIAMS P	01/25/00	05/22/00	MILEAGE	31.86
06-16	P1	0FL06000354	WILBUR R HATCHER	05/26/00	05/27/00	GAS FOR THE LEASED VAN	34.00
06-16	P1	0FL06000354	DO	05/27/00	05/27/00	TOLLS ENROUTE TO AIRPORT	6.75
06-21	P9	FL0601L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO	572.06
06-21	P1	0FL06000372	MICHAEL JAMES WHITEHEAD	06/08/00	06/12/00	GASOLINE FOR LEASED VAN	38.00
06-21	P1	0FL06000373	DO	06/12/00	06/12/00	TOLLS ENROUTE TO AIRPORT	38.00
06-21	P1	0FL06000374	WILBUR R HATCHER	06/09/00	06/09/00	TOLLS EN-ROUTE TO AIRPORT	8.50
06-21	P1	0FL06000374	DO	06/10/00	06/10/00	GAS FOR LEASED VAN	23.00
06-21	P1	0FL06000374	DO	06/12/00	06/12/00	MILEAGE	18.29
06-27	P1	0FL06000375	HON. CLIFF STEARNS	05/27/00	06/01/00	AIRFARE DC/ORLANDO/DC	320.00
06-27	P1	0FL06000375	DO	06/09/00	06/12/00	AIRFARE DC/ORLANDO/DC	707.00
06-27	P1	0FL06000375	DO	06/16/00	06/19/00	AIRFARE DC/ORLANDO/DC	355.00
06-30	P1	0FL06000388	MICHAEL JAMES WHITEHEAD	06/16/00	06/16/00	TOLLS ENROUTE TO AIRPORT	7.00
06-30	P1	0FL06000389	DO	06/19/00	06/19/00	TOLLS ENROUTE TO AIRPORT	6.50
06-30	P1	0FL06000390	DO	06/19/00	06/19/00	GASOLINE FOR LEASED VAN	26.00
						TRAVEL TOTALS	5,414.12
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0FL06000262	ALLTEL	03/11/00	03/11/00	MOBILE PHONE FOR LEASED VAN	119.37
04-03	P1	0FL06000258	BELL SOUTH	03/11/00	03/11/00	TELEPHONE SERVICE	131.88
04-03	P1	0FL06000263	COX COMMUNICATIONS	03/13/00	03/13/00	CABLE TV SERVICE	27.40
04-03	P1	0FL06000265	FEDERAL EXPRESS CORP	03/09/00	03/15/00	OVERNIGHT DELIVERY	12.52
04-03	P1	0FL06000260	SPRINT	03/07/00	03/07/00	TELEPHONE SERVICE	93.27
04-03	P1	0FL06000266	DO	03/07/00	03/07/00	LOCAL TELEPHONE SERVICE	313.80
04-11	P1	0FL06000275	FEDERAL EXPRESS CORP	03/07/00	03/08/00	OVERNIGHT DELIVERY	7.24
04-13	P1	0FL06000279	DO	03/10/00	03/14/00	OVERNIGHT DELIVERY	19.35
04-14	P1	0FL06000283	DO	03/21/00	03/21/00	OVERNIGHT DELIVERY	7.47
04-20	P1	0FL06000287	CITY OF LEESBURG	02/25/00	03/29/00	UTILITIES	113.21
04-20	P9	FL0602R0004	FOXWOOD CENTER LTD	04/01/00	04/30/00	ORANGE PARK - RENT	512.18
04-20	P9	FL0604R0004	GRACE ANN YOUNG	04/01/00	04/30/00	LEESBURG-RENT	500.00
04-20	P9	FL0603R0004	MARION COUNTY BOARD OF COMMIS	04/01/00	04/30/00	OCALA - RENT	291.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CLIFF STEARNS—Con.								
04-24	P1	0FL06000294	FEDERAL EXPRESS CORP	03/28/00	03/30/00	OVERNIGHT DELIVERY		7.20
04-24	P1	0FL06000299	DO	03/16/00	03/22/00	OVERNIGHT DELIVERY		23.43
04-24	P1	0FL06000296	MCI WORLDCOM	04/15/00	04/15/00	TOLL FREE PHONE SERVICE		72.33
04-30	S5	00121003570		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		134.61
04-30	S5	00121004007		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,155.35
04-30	S5	00121004445		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	00121004885		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04-30	S5	00121005326		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		218.00
04-30	S5	00121005767		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		393.02
05-02	P1	0FL06000302	COMCAST CABLE	05/01/00	05/31/00	CABLE SERVICE		31.01
05-02	P1	0FL06000301	MEDIA ONE	05/01/00	05/31/00	CABLE SERVICE		33.21
05-09	P1	0FL06000307	ALLTEL	04/11/00	04/11/00	MOBILE PHONE LEASED VAN		194.15
05-09	P1	0FL06000310	FEDERAL EXPRESS CORP	04/07/00	04/07/00	OVERNIGHT DELIVERY		7.12
05-11	P1	0FL06000315	DO	04/07/00	04/12/00	OVERNIGHT DELIVERY		11.93
05-11	P1	0FL06000316	DO	04/13/00	04/13/00	OVERNIGHT DELIVERY		3.62
05-11	P1	0FL06000317	DO	04/18/00	04/18/00	OVERNIGHT DELIVERY		7.24
05-16	P1	0FL06000319	CITY OF LEESBURG	03/29/00	04/28/00	UTILITIES		113.90
05-19	P1	0FL06000322	FEDERAL EXPRESS CORP	04/24/00	04/26/00	OVERNIGHT DELIVERY		10.98
05-19	P1	0FL06000325	DO	04/21/00	04/26/00	OVERNIGHT DELIVERY		18.38
05-19	P9	FL0602R0005	FOXWOOD CENTER LTD	05/01/00	05/31/00	ORANGE PARK - RENT		512.18
05-19	P9	FL0604R0005	GRACE ANN YOUNG	05/01/00	05/31/00	LEESBURG-RENT		500.00
05-19	P9	FL0603R0005	MARION COUNTY BOARD OF COMMIS	05/01/00	05/31/00	OCALA - RENT		291.00
05-23	HV	0A901000800		03/23/00	03/23/00	HIR GRAPHICS (TRANSFER)		55.00
05-31	S5	00152003570		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		134.61
05-31	S5	00152004006		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,042.44
05-31	S5	00152004444		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	S5	00152004884		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05-31	S5	00152005325		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		218.00
05-31	S5	00152005766		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		334.90
05-31	P1	0FL06000329	COMCAST CABLE	06/01/00	06/30/00	CABLE SERVICE		31.01
05-31	P1	0FL06000327	JACK F SEUM	04/21/00	04/21/00	LONG DISTANCE CALLS		69.03
06-02	P1	0FL06000344	COX COMMUNICATIONS	05/13/00	06/12/00	CABLE TV FOR OCALA OFFICE		32.40
06-02	P1	0FL06000336	FEDERAL EXPRESS CORP	04/28/00	05/04/00	OVERNIGHT DELIVERY		14.89
06-02	P1	0FL06000337	DO	05/01/00	05/03/00	OVERNIGHT DELIVERY		11.61
06-02	P1	0FL06000338	DO	05/08/00	05/10/00	OVERNIGHT DELIVERY		7.24
06-02	P1	0FL06000346	MCI WORLDCOM	05/15/00	05/15/00	TOLL FREE SERVICE IN DISTRICT		94.73
06-02	P1	0FL06000347	SPRINT	05/07/00	05/07/00	TELEPHONE SERVICE		94.26
06-05	P1	0FL06000339	ALLTEL	04/26/00	04/26/00	MOBILE PHONE FOR LEASED VAN		95.87
06-05	P1	0FL06000349	MEDIA ONE	06/01/00	06/30/00	CABLE SERVICE		33.21
06-16	P1	0FL06000353	SHAWNA WILLIAMS P	05/22/00	05/22/00	SHIPPING COSTS		33.52
06-19	P1	0FL06000368	FEDERAL EXPRESS CORP	03/24/00	05/08/00	OVERNIGHT DELIVERY		7.24
06-19	P1	0FL06000369	DO	05/10/00	05/16/00	OVERNIGHT DELIVERY		14.58
06-19	P1	0FL06000370	DO	05/15/00	05/18/00	OVERNIGHT DELIVERY		7.29

06-19	P1	0FL06000371	DO	05/18/00	05/23/00	OVERNIGHT DELIVERY	10.96
06-21	P9	FL0602R0006	FOXWOOD CENTER LTD	06/01/00	06/30/00	ORANGE PARK - RENT	512.18
06-21	P9	FL0604R0006	GRACE ANN YOUNG	06/01/00	06/30/00	LEESBURG-RENT	500.00
06-21	P9	FL0603R0006	MARION COUNTY BOARD OF COMMIS	06/01/00	06/30/00	OCALA - RENT	291.00
06-28	P1	0FL06000376	FEDERAL EXPRESS CORP	06/09/00	06/09/00	OVERNIGHT DELIVERY	3.62
06-29	P1	0FL06000380	DO	05/19/00	05/19/00	OVERNIGHT DELIVERY	3.62
06-29	P1	0FL06000381	DO	05/26/00	05/30/00	OVERNIGHT DELIVERY	11.93
06-29	P1	0FL06000382	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY	3.62
06-30	S4	00182001073		05/01/00	05/31/00	RECORDING (TRANSFER)	109.50
06-30	S5	00182003571		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	134.61
06-30	S5	00182004009		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,076.15
06-30	S5	00182004447		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004886		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005326		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	218.00
06-30	S5	00182005766		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	667.47
06-30	P1	0FL06000386	COMCAST CABLE	07/01/00	07/31/00	CABLE SERVICE	31.01
06-30	P1	0FL06000387	MEDIA ONE	07/01/00	07/31/00	CABLE SERVICE	33.21
						RENT, COMMUNICATION, UTILITIES TOTALS	15,355.58
		PRINTING AND REPRODUCTION					
04-03	P1	0FL06000264	DAVID L. ANDRUKITIS, INC.	03/16/00	03/16/00	PRINT MEMO PADS	28.50
04-24	P1	0FL06000293	DO	04/13/00	04/13/00	FOLD AND INSERT LETTERS	32.40
04-24	P1	0FL06000290	PAUL J FLUSCHE	04/21/00	04/21/00	PHOTOS	18.80
04-30	S3	00121000150		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	97.45
05-10	P1	0FL06000314	HON. CLIFF STEARNS	04/28/00	04/28/00	PHOTOS DEVELOPING	21.98
05-12	P2	OSPTP23948	ACCURATE WORD INC	04/14/00	05/02/00	500 GOLD SEAL CARDS	32.00
05-19	P1	0FL06000324	DAVID L. ANDRUKITIS, INC.	05/02/00	05/02/00	FOLD AND INSERT LETTERS	44.20
05-31	S3	00152000158		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	231.90
05-31	P1	0FL06000328	OCALA STAR BANNER	02/01/00	02/27/00	AD FOR STAFF ASSISTANT	147.84
06-02	P1	0FL06000341	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	FOLD AND INSERT LETTERS	17.25
06-02	P1	0FL06000345	DO	05/17/00	05/17/00	FOLD AND INSERT LETTERS	17.20
06-02	P1	0FL06000342	PAUL J FLUSCHE	05/25/00	05/25/00	PHOTOS	18.06
06-19	P1	0FL06000361	DO	05/23/00	05/23/00	PHOTOS	6.00
06-27	P1	0FL06000375	HON. CLIFF STEARNS	06/07/00	06/07/00	PHOTOS	16.70
06-28	P5	0M5128006B	C.M.I	06/03/00	06/03/00	SINGLE DROP MASS MAIL HANDLING	1,086.04
06-28	P5	0M5128007B	DO	05/30/00	05/30/00	SINGLE DROP MASS MAIL HANDLING	267.75
06-28	P5	0M5128005A	DAVID L. ANDRUKITIS, INC.	03/10/00	03/10/00	SINGLEW DROP MASS MAIL PRINTING	3,096.30
06-28	P5	0M5128006A	DO	05/17/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	1,244.70
06-28	P5	0M5128007A	DO	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING	963.80
06-28	P1	0FL06000379	HON. CLIFF STEARNS	06/22/00	06/22/00	PHOTOS	9.65
06-30	S3	00182000283		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	82.04
						PRINTING AND REPRODUCTION TOTALS:	7,480.56
		OTHER SERVICES					
04-14	P1	0FL06000284	JUANITA EDNA GARVEN	03/01/00	03/31/00	CLEANING LEESBURG OFFICE	120.00
04-24	P1	0FL06000292	CHRISSY ANN RICE	04/19/00	04/20/00	COMPUTER TRAINING CLASSES	399.00
04-24	P1	0FL06000295	JUANITA EDNA GARVEN	04/04/00	04/18/00	CLEANING OF LESSBURG OFFICE	90.00
04-24	P1	0FL06000300	KLEAR-VUE WINDOWS	03/24/00	03/24/00	CLEANING/ORANGE PARK OFFICE	40.00
05-04	P1	0FL06000303	JUANITA EDNA GARVEN	04/25/00	05/02/00	CLEANING LEESBURG OFFICE	60.00
05-09	P1	0FL06000312	CLINTON SERVICE GROUP	04/12/00	04/12/00	INSTALLATION CHARGE	110.00
05-22	P1	0FL06000320	CITY OF OCALA	04/24/00	04/24/00	CHARGE FOR ALARM CALL	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CLIFF STEARNS—Con.								
05–31	P1	0FL06000326	JUANITA EDNA GARVEN	05/09/00	05/16/00	CLEANING OF LEESBURG OFFICE		60.00
06–19	P1	0FL06000362	DO	05/23/00	05/31/00	CLEANING IN LEESBURG OFFICE		60.00
06–28	P1	0FL06000377	DO	06/13/00	06/27/00	CLEANING OF LEESBURG OFFICE		60.00
06–30	HR	141844	STATE FARM INS. COMPANY	06/01/00	06/30/00	REFUND; OVERPAYMENT		–27.66
						OTHER SERVICES TOTALS:		1,046.34
		SUPPLIES AND MATERIALS						
04–03	P1	0FL06000261	STAPLES	02/15/00	03/02/00	OFFICE SUPPLIES		63.32
04–04	P1	0FL06000268	WILBUR R HATCHER	03/29/00	03/29/00	MAINTENANCE FOR LEASED VAN		33.28
04–11	P1	0FL06000270	B&B OFFICE PRODUCTS	03/21/00	03/21/00	OFFICE SUPPLIES		159.00
04–11	P1	0FL06000271	BENTEON TECHNOLOGIES INC	03/23/00	03/23/00	COMPUTER WIRING		50.00
04–11	P1	0FL06000276	BONNIE J MATLES	03/22/00	03/22/00	OFFICE SUPPLIES		9.54
04–11	P1	0FL06000272	CLINTON SERVICE GROUP	03/23/00	03/23/00	SOFTWARE		380.00
04–11	P1	0FL06000274	DO	03/23/00	03/23/00	SOFTWARE		265.00
04–11	P1	0FL06000277	DAILY COMMERCIAL	04/02/00	04/01/01	SUBSCRIPTION		96.48
04–11	P1	0FL06000273	US OFFICE PRODUCTS	03/24/00	03/24/00	COFFEE FOR CONSTITUENTS		37.85
04–13	P1	0FL06000278	CULLIGAN	03/01/00	03/31/00	PURE WATER		36.95
04–13	P1	0FL06000280	THE ORLANDO SENTINEL	04/08/00	04/07/01	ANNUAL SUBSCRIPTION		117.00
04–14	P1	0FL06000282	CLINTON SERVICE GROUP	03/30/00	03/30/00	SOFTWARE		15.00
04–14	P1	0FL06000285	HON. CLIFF STEARNS	04/03/00	04/03/00	MEAL WITH CONSTITUENT		31.05
04–14	P1	0FL06000286	US OFFICE PRODUCTS	03/29/00	03/29/00	COFFEE FOR CONSTITUENTS		37.85
04–19	P2	OSSPA39057	ANNIN FLAG COMPANY	03/28/00	04/03/00	4 1/3 X 5 1/2 U.S NYLON FRINGE FLAG		43.61
04–24	P1	0FL06000288	AQUA COOL	03/01/00	03/31/00	PURE WATER FOR DC OFFICE		52.50
04–24	P1	0FL06000291	BONNIE J MATLES	03/13/00	03/13/00	OFFICE SUPPLIES		3.05
04–24	P1	0FL06000289	COX COMMUNICATIONS	04/13/00	05/12/00	CABLE SERVICE FOR OCALA		27.40
04–24	P1	0FL06000298	CRYSTAL SPRINGS WATER	03/01/00	03/31/00	PURE WATER/ORANGE PARK OFFICE		31.52
04–28	HR	141804	NATIONAL JOURNAL GROUP	01/04/00	01/03/01	REFUND, SUB. CANCELLATION		–1,097.00
04–28	P1	0FL06000297	3M	03/30/00	03/30/00	OFFICE SUPPLIES		37.59
04–30	S1	00121000269		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		557.45
05–04	P1	0FL06000304	BONNIE J MATLES	05/01/00	05/01/00	OFFICE SUPPLIES		13.39
05–04	P1	0FL06000305	RIVERLAND NEWS	05/01/00	05/01/01	ANNUAL SUBSCRIPTION		18.00
05–09	P1	0FL06000308	CLAY COUNTY LEADER	04/22/00	04/21/01	ANNUAL SUBSCRIPTION		19.00
05–09	P1	0FL06000311	STAPLES	03/07/00	03/07/00	OFFICE SUPPLIES		33.75
05–09	P1	0FL06000311	DO	03/07/00	03/07/00	OFFICE SUPPLIES		30.88
05–09	P1	0FL06000311	DO	03/30/00	03/30/00	OFFICE SUPPLIES		7.34
05–09	P1	0FL06000311	DO	03/30/00	03/30/00	OFFICE SUPPLIES		62.19
05–09	P1	0FL06000311	DO	04/06/00	04/06/00	OFFICE SUPPLIES		116.48
05–09	OP	0FL06000001	US GOVERNMENT PRINTING OFFICE	04/20/00	04/20/00	100 COPIES OF OUR FLAG		187.50
05–10	P1	0FL06000314	HON. CLIFF STEARNS	04/05/00	04/05/00	ELECTRONIC DICTIONARY		191.90
05–19	P2	OSSPA39313	CANON USA, INC	04/25/00	04/28/00	TONER FOR CANON GPR-2		100.00
05–19	P2	OSSPA39341	DO	04/28/00	05/02/00	TONER FOR CANON NPG-1 (BLACK)		43.00
05–19	P1	0FL06000323	CRYSTAL SPRINGS WATER	04/01/00	04/30/00	PURE WATER ORANGE PARK OFFICE		13.75
05–19	P1	0FL06000321	CULLIGAN	04/25/00	04/25/00	PURE WATER OCALA OFFICE		18.05
05–30	HV	0A901000805		03/23/00	03/23/00	FRAMING (TRANSFER)		150.00

05–31	S1	00152000277		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	144.46
06–01	P1	0FL06000330	HON. CLIFF STEARNS	05/24/00	05/24/00	BATTERY PAK AND HEADSET	144.98
06–01	P1	0FL06000334	MICHAEL JAMES WHITEHEAD	05/16/00	05/16/00	CAR WASH FOR LEASED CAR	6.00
06–02	P1	0FL06000340	AQUA COOL	04/01/00	04/30/00	PURE WATER FOR DC OFFICE	61.00
06–02	P1	0FL06000343	STAPLES	04/26/00	04/26/00	OFFICE SUPPLIES	87.23
06–02	P1	0FL06000348	US OFFICE PRODUCTS .	05/05/00	05/05/00	COFFEE FOR CONSTITUENTS	40.11
06–16	P1	0FL06000351	SHAWNA WILLIAMS P	04/08/00	04/08/00	NAME BADGE	6.89
06–16	P1	0FL06000352	DO	04/08/00	04/08/00	NEWSPAPERS FOR OFFICE	2.50
06–16	P1	0FL06000354	WILBUR R HATCHER	05/26/00	05/26/00	CAR WASH FOR LEASED VAN	8.95
06–19	P1	0FL06000364	NORTH LAKE OUTPOST	06/01/00	06/01/01	ANNUAL SUBSCRIPTION	12.00
06–19	P1	0FL06000365	SKIPPER'S INC	06/07/00	06/07/00	OFFICE SUPPLIS	80.10
06–19	P1	0FL06000367	STAR BANNER	06/07/00	06/06/01	ANNUAL SUBSCRIPTION	140.40
06–19	P1	0FL06000363	THE WASHINGTON TIMES .	06/29/00	06/28/01	ANNUAL SUBSCRIPTION	247.46
06–19	P1	0FL06000366	US OFFICE PRODUCTS	05/26/00	05/26/00	OFFICE SUPPLIES	7.25
06–27	P1	0FL06000375	HON CLIFF STEARNS	06/21/00	06/21/00	PUBLICATIONS	5.28
06–28	P2	OSSPA39667	ACCUCOM SYSTEMS	06/07/00	06/15/00	ELECTRIC LETTER OPENER	110.00
06–28	P2	OSSPA39667	DO .	06/07/00	06/15/00	HANDLING	8.50
06–28	P1	0FL06000378	BONNIE J MATLES	06/26/00	06/26/00	OFFICE SUPPLIES	14.95
06–29	P1	0FL06000383	STAPLES	05/16/00	05/16/00	OFFICE SUPPLIES	76.26
06–29	P1	0FL06000384	DO	05/16/00	05/16/00	OFFICE SUPPLIES	9.97
06–29	P1	0FL06000385	DO	06/05/00	06/05/00	OFFICE SUPPLIES	58.94
06–30	S1	00182000271		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–144.15
						SUPPLIES AND MATERIALS TOTALS:	3,122.75
		EQUIPMENT					
04–30	S2	00121003643		03/23/00	03/23/00	EQUIPMENT (TRANSFER)	1,309.90
04–30	S2	00121003644		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,298.03
05–31	S2	00152003548		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,995.97
06–30	S2	00182003550		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,880.06
						EQUIPMENT TOTALS	10,483.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,604.31
						OFFICE TOTALS:	224,604.31

1999 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	151.63
						FRANKED MAIL TOTALS	151.63
		EQUIPMENT					
04–30	S2	00121003642		02/10/99	02/10/99	EQUIPMENT (TRANSFER)	383.00
						EQUIPMENT TOTALS:	383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534.63
						OFFICE TOTALS:	534.63

2000 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,390.35	2,364.07
PERSONNEL COMPENSATION	332,512.85	167,210.00
TRAVEL	19,769.09	12,718.57
RENT, COMMUNICATION, UTILITIES	27,614.94	15,364.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLES W STENHOLM—Con.							
					PRINTING AND REPRODUCTION	1,174.83	961.58
					OTHER SERVICES	1,043.87	649.02
					SUPPLIES AND MATERIALS	5,880.12	3,563.19
					EQUIPMENT	25,921.75	14,021.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,307.80	216,852.49
					OFFICE TOTALS:	417,307.80	216,852.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 27 OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		657.48
05–26 OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		708.47
06–28 OP	0M5157501B	DO	05/11/00	05/11/00	FRANKED MAIL		359.01
06–28 OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		639.11
					FRANKED MAIL TOTALS:		2,364.07
PERSONNEL COMPENSATION							
		BAMMEL,KEVIN N	06/05/00	06/30/00	PART-TIME EMPLOYEE		415.28
		BEAUCHAMP,JAMES K	04/01/00	05/31/00	DISTRICT REPRESENTATIVE		7,250.00
		COOKE,JENNIFER	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,170.00
		CORNETT,AMANDA	04/01/00	05/10/00	PAID INTERN		666.67
		ELLIOTT,HARRY W	04/01/00	06/30/00	STAFF ASSISTANT		5,838.89
		HATERIUS,STEPHEN	04/01/00	06/30/00	CHIEF OF STAFF		3,000.00
		KELLEY,LISA Y	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,958.33
		LORENZEN,EDWARD S	03/01/00	06/30/00	LEGISLATIVE DIRECTOR		5,625.01
		LUNDGREN,MARK W	04/01/00	06/30/00	DISTRICT MANAGER		18,000.00
		MEADOR,JEFFREY J	04/01/00	06/30/00	LA/CONSTITUENT REL COORDINATOR		9,999.99
		NETTLES,CYNTHIA G	04/01/00	06/30/00	OFFICE & SYSTEM MANAGER		12,125.01
		PECHE,WILLIAM R	02/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,250.00
		ROEWE,ROGER	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,625.00
		SCHOONMAKER,JAYNE T	04/01/00	06/30/00	STAFF ASSISTANT/SCHEDULER		8,437.50
		SCHOONMAKER,LORI JO	04/01/00	06/30/00	ABILENE OFFICE MANAGER		7,791.67
		SKAGGS,JASON P	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,625.00
		SLOCUM,JULIE	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		3,333.33
		SPOKONY,TIMOTHY M	04/01/00	05/31/00	PART-TIME EMPLOYEE		840.00
		STANDLEY,MORGAN LINN	05/15/00	06/30/00	LEGISLATIVE CORRESPONDENT		3,258.33
		TICE,REBECCA	04/01/00	06/30/00	ADMIN ASST & COMM DIR		28,250.01
		TURNER,JILL	05/16/00	06/30/00	PAID INTERN		750.00
		TURNER,JULIE L	04/01/00	06/30/00	LEGIS ASST/DEP PRESS ASST		9,999.99
		WILSON,ANNETTE	04/01/00	06/30/00	STAFF ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		167,210.00
TRAVEL							
04–03 P1	0TX17000208	ROGER ROEWE	02/17/00	03/08/00	MILEAGE		426.56
04–04 P1	0TX17000212	HON. CHARLES W. STENHOLM	03/24/00	03/24/00	AIRFARE-WASH-ABIL		304.50
04–11 P1	0TX17000218	JASON SKAGGS	03/02/00	03/30/00	MILEAGE		737.80

04-11	P1	0TX17000218	DO	03/20/00	03/30/00	MEALS	25.00
04-11	P1	0TX17000217	ROGER ROEWE	03/08/00	03/24/00	MILEAGE	221.65
04-11	P1	0TX17000217	DO	03/22/00	03/24/00	LODGING	94.87
04-11	P1	0TX17000217	DO	03/22/00	03/24/00	MEALS	43.94
05-01	P1	0TX17000228	ANNETTE WILSON	03/11/00	03/30/00	AUTO MILES	270.94
05-01	P1	0TX17000228	DO	03/29/00	03/30/00	2 MEALS	14.45
05-01	P1	0TX17000224	HON. CHARLES W. STENHOLM	04/06/00	04/06/00	AIRFARE - WASH-ABILENE	269.50
05-01	P1	0TX17000225	DO	04/06/00	04/06/00	AIRLINE UPGRADES	75.00
05-01	P1	0TX17000225	DO	04/10/00	04/10/00	AIRLINE UPGRADES	75.00
05-01	P1	0TX17000226	DO	04/10/00	04/10/00	AIRFARE - ABIL-WASH	304.50
05-10	P1	0TX17000241	DO	04/14/00	04/14/00	AIRFARE WASH-ABIL	304.50
05-17	P1	0TX17000253	JASON SKAGGS	04/04/00	04/28/00	MILEAGE	736.25
05-17	P1	0TX17000253	DO	04/26/00	04/26/00	PARKING	16.00
05-17	P1	0TX17000252	STEPHEN HATERIUS	04/19/00	05/01/00	R/T AIRFARE WASH DFW	461.00
05-17	P1	0TX17000252	DO	04/19/00	05/01/00	CAR RENTAL	211.26
05-24	P1	0TX17000260	ANNETTE WILSON	04/01/00	04/15/00	MILEAGE	159.34
05-24	P1	0TX17000257	ROGER ROEWE	03/30/00	05/03/00	MILEAGE	944.57
05-24	P1	0TX17000257	DO	03/30/00	05/03/00	MEALS	100.49
05-24	P1	0TX17000257	DO	04/09/00	04/09/00	LODGING	45.15
06-12	P1	0TX17000276	HON. CHARLES W. STENHOLM	05/25/00	06/05/00	R/T AIRFARE DC ABILENE	609.00
06-12	P1	0TX17000277	DO	04/26/00	04/26/00	PARKING	4.00
06-12	P1	0TX17000278	DO	02/11/00	05/31/00	MILEAGE	1,060.82
06-12	P1	0TX17000280	DO	05/25/00	06/05/00	AIRLINE UPGRADES	150.00
06-16	P1	0TX17000281	MARK W. LUNDGREN	01/03/00	05/26/00	MILEAGE	3,170.06
06-16	P1	0TX17000281	DO	01/04/00	03/05/00	LODGING	217.26
06-16	P1	0TX17000281	DO	01/04/00	03/23/00	MEALS	94.18
06-22	P1	0TX17000283	ANNETTE WILSON	05/11/00	05/15/00	MILEAGE	120.28
06-22	P1	0TX17000283	DO	05/11/00	05/15/00	2 MEALS	12.72
06-22	P1	0TX17000284	JASON SKAGGS	05/01/00	05/31/00	MILEAGE	354.95
06-27	P1	0TX17000289	ROGER ROEWE	05/05/00	06/01/00	MILEAGE	856.84
06-27	P1	0TX17000289	DO	05/08/00	06/01/00	8 MEALS	125.62
06-27	P1	0TX17000289	DO	05/16/00	05/17/00	LODGING	100.57
						TRAVEL TOTALS:	12,718.57
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0TX17000214	COX COMMUNICATIONS	03/29/00	04/28/00	CABLE SERVICE	19.35
04-04	P1	0TX17000215	FEDERAL EXPRESS CORP	03/21/00	03/23/00	OVERNIGHT DELIVERIES	18.34
04-06	P1	0TX17000216	LOYD GRISSOM TELEPHONE SERVICE	03/14/00	03/14/00	TELEPHONE EQUIPMENT	165.00
04-19	P1	0TX17000223	FEDERAL EXPRESS CORP	03/07/00	03/30/00	OVERNIGHT DELIVERIES	22.37
04-19	P1	0TX17000219	SOUTHWESTERN BELL WIRELESS	03/28/00	04/27/00	CELLULAR PHONE CHARGES	41.79
04-19	P1	0TX17000222	DO	03/28/00	04/27/00	CELLULAR PHONE CHARGES	484.07
04-20	P9	TX1701R0004	ONE CITY CENTER	04/01/00	04/30/00	ABILENE - RENT	850.00
04-20	P9	TX1702R0004	STAMFORD MEMORIAL HOSPITAL	04/01/00	04/30/00	STAMFORD RENT	500.00
04-27	S6	ATX93571A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SAN ANGELO	305.00
04-30	S5	00121003571		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.50
04-30	S5	00121004008		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	730.12
04-30	S5	00121004446		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004886		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	00121005327		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	227.00
04-30	S5	00121005768		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	444.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES W STENHOLM—Con.								
05–01	P1	0TX17000230	AT&T	03/09/00	04/06/00	LONG DISTANCE CELL CHARGES		35.20
05–01	P1	0TX17000236	FEDERAL EXPRESS CORP	04/04/00	04/04/00	OVERNIGHT DELIVERIES		3.67
05–10	P1	0TX17000243	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE - STAMFORD		9.34
05–10	P1	0TX17000244	FEDERAL EXPRESS CORP	04/12/00	04/13/00	OVERNIGHT DELIVERY		3.74
05–11	P1	0TX17000240	COX COMMUNICATIONS	04/29/00	05/28/00	CABLE SERVICE - STANFORD		15.60
05–15	P1	0TX17000250	FEDERAL EXPRESS CORP	04/21/00	04/26/00	OVERNIGHT DELIVERIES		14.21
05–15	P1	0TX17000251	DO	04/18/00	04/19/00	OVERNIGHT DELIVERIES		19.02
05–19	P9	TX1701R0005	ONE CITY CENTER	05/01/00	05/31/00	ABILENE - RENT		850.00
05–19	P1	0TX17000256	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	CELLULAR PHONE CHARGES		36.04
05–19	P1	0TX17000256	DO	04/28/00	05/27/00	CELLULAR PHONE CHARGES		709.11
05–19	P9	TX1702R0005	STAMFORD MEMORIAL HOSPITAL	05/01/00	05/31/00	STAMFORD-RENT		500.00
05–24	P1	0TX17000260	ANNETTE WILSON	04/03/00	04/27/00	POSTAGE		11.85
05–24	P1	0TX17000258	AT&T	02/21/00	04/26/00	LONG DISTANCE CELLULAR PHONE		2.11
05–24	P1	0TX17000264	FEDERAL EXPRESS CORP	04/27/00	04/27/00	OVERNIGHT DELIVERIES		3.62
05–24	P1	0TX17000263	MCI WORLDCOM	04/15/00	05/15/00	800 PHONE CHARGES		1.36
05–30	S6	ATX93571A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT SAN ANGELO		305.00
05–31	S5	00152003571		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		235.50
05–31	S5	00152004007		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		661.59
05–31	S5	00152004445		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004885		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		159.00
05–31	S5	00152005326		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		227.00
05–31	S5	00152005767		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		321.76
05–31	HV	0A901000842	AT&T	03/09/00	04/06/00	CHANGE A/C# FROM 2312 TO 2311		35.20
05–31	HV	0A901000842	DO	03/09/00	04/06/00	CHANGE A/C# FROM 2312 TO 2311		–35.20
05–31	P1	0TX17000268	FEDERAL EXPRESS CORP	04/14/00	05/10/00	OVERNIGHT DELIVERIES		7.48
06–12	P1	0TX17000272	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE-STAMFORD		9.84
06–12	P1	0TX17000271	COX COMMUNICATIONS	05/29/00	06/28/00	CABLE SERVICE-ABILENE		19.81
06–12	P1	0TX17000273	FEDERAL EXPRESS CORP	05/12/00	05/16/00	OVERNIGHT DELIVERIES		11.03
06–12	P1	0TX17000279	DO	05/18/00	05/26/00	OVERNIGHT DELIVERIES		22.65
06–21	P9	TX1701R0006	ONE CITY CENTER	06/01/00	06/30/00	ABILENE - RENT		850.00
06–21	P9	TX1702R0006	STAMFORD MEMORIAL HOSPITAL	06/01/00	06/30/00	STAMFORD-RENT		500.00
06–23	P1	0TX17000285	MCI WORLDCOM	05/05/00	05/19/00	800 PHONE SERVICE		39.03
06–23	P1	0TX17000288	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	CELLULAR PHONE SERVICE		40.55
06–23	P1	0TX17000288	DO	05/28/00	06/27/00	CELLULAR PHONE SERVICE		308.86
06–28	S6	ATX93571A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT SAN ANGELO		305.00
06–30	S5	00182003572		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.50
06–30	S5	00182004010		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		661.48
06–30	S5	00182004448		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004887		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		134.00
06–30	S5	00182005327		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		227.00
06–30	S5	00182005767		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		400.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,364.82
		PRINTING AND REPRODUCTION						
04–19	P1	0TX17000221	SWBYP'S	03/01/00	03/01/01	DIRECTORY LISTING		60.00

04-30	S3	00121000257		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	175.70
05-10	P1	0TX17000242	DAVID L. ANDRUKITIS, INC.	02/25/00	02/25/00	PRINT BUSINESS CARDS - ROEWE	40.00
05-17	P5	0M5157501A	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL HANDLING	164.40
05-31	S3	00152000275		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	275.48
06-30	S3	00182000284		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	246.00
						PRINTING AND REPRODUCTION TOTALS:	961.58
		OTHER SERVICES					
05-01	P1	0TX17000229	LARRY'S JANITORIAL SERVICE	03/10/00	03/24/00	JANITORIAL SERVICE-STAMFORD	60.00
05-01	P1	0TX17000232	TEXAS PRESS CLIPPING	03/01/00	03/31/00	PRESS CLIPPING SERVICE	179.05
05-19	P1	0TX17000254	DO	04/01/00	04/30/00	NEWSPAPER CLIPPING SERVICE	142.62
05-24	P1	0TX17000260	ANNETTE WILSON	04/24/00	04/24/00	LAWN MAINTENANCE	40.00
05-24	P1	0TX17000259	LARRY'S JANITORIAL SERVICE	04/14/00	04/28/00	JANITORIAL SERVICE-STAMFORD	60.00
06-23	P1	0TX17000286	TEXAS PRESS CLIPPING	05/01/00	05/31/00	NEWSPAPER CLIPPING SERVICE	107.35
06-26	P1	0TX17000290	LARRY'S JANITORIAL SERVICE	05/12/00	05/26/00	JANITORIAL SERVICE - STAMFORD	60.00
						OTHER SERVICES TOTALS	649.02
		SUPPLIES AND MATERIALS					
04-03	P1	0TX17000208	ROGER ROEWE	02/17/00	03/08/00	MEETING MEALS	76.24
04-04	P1	0TX17000213	GREAT BEAR SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	58.50
04-19	P1	0TX17000220	GRAHAM LEADER	04/19/00	04/19/01	NEWSPAPER SUBSCRIPTION	34.00
04-30	S1	00121000436		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	80.28
05-01	P1	0TX17000227	CHARTWELLS	04/09/00	04/09/00	ACADEMY DAY SUPPLIES	22.18
05-01	P1	0TX17000233	THE PENDER COMPANY	03/08/00	03/08/00	OFFICE SUPPLIES	42.63
05-01	P1	0TX17000234	DO	03/24/00	03/24/00	OFFICE SUPPLIES	54.11
05-01	P1	0TX17000235	XEROGRAPHIC BUSINESS SYSTEM	04/10/00	04/10/00	OFFICE SUPPLIES	84.00
05-02	P1	0TX17000231	MYSTIC OZARK	04/11/00	04/11/00	BOTTLED WATER SAMFORD	10.00
05-10	P1	0TX17000245	GREAT BEAR SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	79.50
05-11	P1	0TX17000238	JACKSBORO NEWSPAPERS	05/09/00	05/09/01	NEWSPAPER SUBSCRIPTION	27.00
05-11	P1	0TX17000239	THE BROWNWOOD BULLETIN	05/05/00	05/05/01	NEWSPAPER SUBSCRIPTION	180.00
05-11	P1	0TX17000237	THE LAMESA PRESS-REPORTER	05/27/00	05/27/01	NEWSPAPER SUBSCRIPTION	31.65
05-15	P1	0TX17000249	SAN ANGELO STANDARD TIMES	05/10/00	05/10/01	NEWSPAPER SUBSCRIPTION	192.00
05-15	P1	0TX17000246	THE BALLINGER LEDGER	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	24.00
05-15	P1	0TX17000247	XEROX CORPORATION	03/30/00	03/30/00	OFFICE SUPPLIES	243.00
05-17	P1	0TX17000253	JASON SKAGGS	04/04/00	04/04/00	CHAMBER MEAL	10.00
05-19	P1	0TX17000255	THE PENDER COMPANY	04/17/00	04/17/00	OFFICE SUPPLIES	11.09
05-24	P1	0TX17000260	ANNETTE WILSON	03/08/00	04/20/00	OFFICE SUPPLIES	28.10
05-24	P1	0TX17000260	DO	04/06/00	04/06/00	TMCN LUNCH MEETING	10.00
05-24	P1	0TX17000262	CYNTHIA G NETTLES	05/02/00	05/13/00	COFFEE	49.52
05-24	P1	0TX17000261	JEFF MEADOR	05/14/00	05/14/00	OFFICE SUPPLIES	167.19
05-24	P1	0TX17000265	XEROGRAPHIC BUSINESS SYSTEM	05/08/00	05/08/00	OFFICE SUPPLIES	56.00
05-25	P2	OSM0DA1139	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	COREL WORDPERFECT SOFTWARE	59.00
05-31	S1	00152000441		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	32.98
05-31	P1	0TX17000267	THE TEXAS SPUR	05/30/00	05/30/01	NEWSPAPER SUBSCRIPTION	21.00
06-01	P1	0TX17000266	CLYDE JOURNAL	05/30/00	05/30/01	NEWSPAPER SUBSCRIPTION	25.00
06-05	P1	0TX17000269	KIPLINGER WASHINGTON LETTER	08/11/00	08/11/01	NEWSLETTER SUBSCRIPTION	56.00
06-05	P1	0TX17000270	XEROGRAPHIC BUSINESS SYSTEM	05/15/00	05/15/00	OFFICE SUPPLIES	190.00
06-12	P1	0TX17000275	GREAT BEAR SPRING WATER	05/10/00	05/26/00	BOTTLED WATER	100.50
06-12	P1	0TX17000274	MYSTIC OZARK	05/23/00	05/23/00	BOTTLED WATER	15.00
06-16	P1	0TX17000281	MARK W LUNDGREN	01/20/00	04/04/00	OFFICE SUPPLIES	209.29
06-16	P1	0TX17000281	DO	02/24/00	04/08/00	MEETINGS MEALS	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES W STENHOLM—Con.								
06–22	P1	0TX17000283	ANNETTE WILSON	05/23/00	06/01/00	OFFICE SUPPLIES		66.84
06–22	P1	0TX17000282	JASON SKAGGS	05/22/00	05/22/00	OFFICE SUPPLIES		23.80
06–22	P1	0TX17000284	DO	05/08/00	05/31/00	2 MEETING MEALS		34.91
06–23	P1	0TX17000287	THE PENDER COMPANY	05/01/00	05/01/00	OFFICE SUPPLIES		29.99
06–26	P1	0TX17000292	MYSTIC OZARK	06/06/00	06/06/00	BOTTLED WATER		5.00
06–30	S1	00182000433		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,024.89
						SUPPLIES AND MATERIALS TOTALS:		3,563.19
		EQUIPMENT						
04–30	S2	00121003969		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,992.68
05–31	S2	00152003851		03/22/00	04/30/00	EQUIPMENT (TRANSFER)		–23.57
05–31	S2	00152003852		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,032.23
06–26	P2	OSM0D170980	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	COMPUTER		1,549.00
06–26	P2	OSM0D170980	DO	04/04/00	04/04/00	INSTALL		375.00
06–26	P2	OSM0D170980	DO	04/04/00	04/04/00	SHIPPING		50.00
06–30	S2	00182003856		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,045.90
						EQUIPMENT TOTALS:		14,021.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,852.49
						OFFICE TOTALS:		216,852.49
1999 HON. CHARLES W STENHOLM								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–19	P2	OSM0W170006	ACS DESKTOP SOLUTIONS, INC.	12/21/99	12/21/99	PRINTER		2,949.00
04–19	P2	OSM0W170006	DO	12/21/99	12/21/99	INSTALLATION		50.00
						EQUIPMENT TOTALS:		2,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,999.00
						OFFICE TOTALS:		2,999.00
2000 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,556.75	1,716.26
						PERSONNEL COMPENSATION	330,909.81	171,143.19
						TRAVEL	13,527.68	8,144.48
						RENT, COMMUNICATION, UTILITIES	32,684.61	18,309.56
						PRINTING AND REPRODUCTION	396.33	329.33
						OTHER SERVICES	1,548.00	1,031.00
						SUPPLIES AND MATERIALS	18,658.88	6,649.57
						EQUIPMENT	19,018.14	11,367.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,300.20	218,690.52
						OFFICE TOTALS:	419,300.20	218,690.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		487.58

05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	738 65
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	490.03
						FRANKED MAIL TOTALS	1,716.26
		PERSONNEL COMPENSATION					
			ALLEN,MATTHEW W	04/01/00	06/23/00	FIELD REPRESENTATIVE	8,069.45
			DO	06/01/00	06/23/00	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,798.61
			BODMER,STACEY L	04/01/00	06/30/00	RECEPTIONIST	4,749.99
			DALLAFIOR,MICHELLE E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,749.99
			FOSTER,STEPHANIE	06/12/00	06/30/00	TEMPORARY EMPLOYEE	823.33
			GOODE,JESS R	04/01/00	06/30/00	PRESS SECRETARY	9,249.99
			GWINN,MARCELLA LOUISE	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,079 99
			HAFER,ANNELISE	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,288.50
			HARGETT,GREGORY S	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
			HASELEY,JOHN M	04/01/00	06/30/00	CHIEF OF STAFF	22,500.00
			HESTER,BRIAN R	04/01/00	06/30/00	CASEWORKER	6,750.00
			JONES,CAROLYN	04/01/00	06/30/00	DISTRICT SCHEDULER	6,999 99
			KUHNS,WANDA L	04/01/00	06/30/00	OFFICE SYSTEMS ASSISTANT	9,000.00
			NEWMAN,JUDY A	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,750.01
			PAWLOSKI,KAREN A	04/01/00	06/30/00	CASEWORK MANAGER	8,250.00
			PITTENGER,DENISE M	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,000.00
			RUBADUE,CLARE A	04/01/00	06/30/00	CASEWORKER	5,499.99
			STEELE, CAROL D.	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,500 01
			TANNER,MICHAEL C	04/25/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,583.33
			TOMHAVE,BRANDY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,000.00
			WALLACE,LORI A	04/01/00	06/30/00	SCHEDULER	6,249 99
			WEISS,JON A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS	171,143.19
		TRAVEL					
04–03	P1	00H06000211	BRANDY TOMHAVE	03/16/00	03/17/00	AIRFARE DC/DISTRICT/DC	169.00
04–03	P1	00H06000210	CAROL D STEELE	03/16/00	03/16/00	AIRFARE DC TO DISTRICT	84 50
04 03	P1	00H06000213	CLARE RUBADUE	03/11/00	03/25/00	DISTRICT MILEAGE	97.50
04–03	P1	00H06000206	HON. TED STRICKLAND	03/21/00	03/21/00	AIRFARE DISTRICT TO DC	85 13
04 03	P1	00H06000206	DO	03/25/00	03/25/00	AIRFARE DC TO DISTRICT	85.13
04 03	P1	00H06000206	DO	03/22/00	03/22/00	TAXI FARE	12.00
04–03	P1	00H06000206	DO	03/20/00	03/21/00	LODGING	62 49
04 03	P1	00H06000207	DO	03/12/00	03/12/00	AIRFARE DISTRICT TO DC	84 50
04–03	P1	00H06000207	DO	03/16/00	03/16/00	AIRFARE DC TO DISTRICT	87.00
04–03	P1	00H06000209	JOHN M HASELEY	01/14/00	01/15/00	MILEAGE DC/DISTRICT/DC	171 00
04–04	P1	00H06000208	MATTHEW ALLEN	01/31/00	03/06/00	PARKING IN DISTRICT	31 00
04 04	P1	00H06000208	DO	01/28/00	03/11/00	MILEAGE IN DISTRICT	542.50
04–10	P1	00H06000216	CAROLYN JONES	03/10/00	03/10/00	DISTRICT MILEAGE	49 00
04–10	P1	00H06000214	DENISE PITTENGER	03/02/00	03/18/00	DISTRICT MILEAGE	249.75
04–10	P1	00H06000217	HON TED STRICKLAND	03/03/00	03/31/00	DISTRICT MILEAGE	503 00
04 10	P1	00H06000217	DO	03/27/00	03/27/00	AIRFARE DISTICT TO DC	85.13
04 10	P1	00H06000215	KAREN A PAWLOSKI	03/22/00	03/31/00	DISTRICT MILEAGE	154.25
05–02	P1	00H06000246	HON TED STRICKLAND	04/08/00	04/09/00	AIRFARE DC TO DISTRICT & RTN	169.63
05–02	P1	00H06000246	DO	03/31/00	03/31/00	AIRFARE DC TO DISTRICT	84 50
05–02	P1	00H06000246	DO	04/02/00	04/02/00	AIRFARE DISTRICT TO DC	84.50
05–02	P1	00H06000246	DO	03/12/00	04/15/00	PARKING AT AIRPORT	74.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. TED STRICKLAND—Con.								
05–02	P1	00H06000246	DO	04/01/00	04/02/00	LODGING		62.49
05–10	P1	00H06000261	DENISE PITTENGER	04/03/00	04/29/00	MILEAGE IN DISTRICT		345.25
05–10	P1	00H06000260	KAREN A PAWLOSKI	04/04/00	04/07/00	MILEAGE IN DISTRICT		131.25
05–10	P1	00H06000260	DO	04/05/00	04/05/00	PARKING IN DISTRICT		10.00
05–18	P1	00H06000268	HON. TED STRICKLAND	05/02/00	05/02/00	TAXI FARES		7.00
05–18	P1	00H06000268	DO	03/06/00	05/06/00	PARKING FEES		84 12
05–18	P1	00H06000268	DO	04/15/00	04/17/00	AIRFARE DC/DISTRICT/DC		170.25
05–18	P1	00H06000268	DO	05/06/00	05/08/00	AIRFARE DC/DISTRICT/DC		172 13
05–18	P1	00H06000268	DO	05/01/00	05/01/00	AIRFARE DC/DISTRICT/DC		170.25
05–18	P1	00H06000270	DO	04/01/00	04/30/00	PRIVATE AUTO MILEAGE		705.25
05–18	P1	00H06000266	MATTHEW ALLEN	04/01/00	04/01/00	PARKING		1.00
05–18	P1	00H06000266	DO	03/29/00	03/29/00	MEAL		7.68
05–18	P1	00H06000266	DO	03/15/00	05/08/00	MILEAGE IN DISTRICT		641.25
05–18	P1	00H06000267	STACY BODMER	05/01/00	05/07/00	MILEAGE IN DISTRICT		95.00
06–08	P1	00H06000290	DENISE PITTENGER	05/02/00	05/31/00	MILEAGE IN DISTRICT		537.25
06–08	P1	00H06000286	GREGORY S HARGETT	02/27/00	05/17/00	DISTRICT TRAVEL MILES		303.00
06–08	P1	00H06000287	DO	03/29/00	05/17/00	PARKING ON DISTRICT BUSINESS		19.00
06–08	P1	00H06000284	HON. TED STRICKLAND	05/08/00	05/11/00	AIRPORT PARKING IN DC		27.02
06–08	P1	00H06000284	DO	05/15/00	05/20/00	AIRPORT PARKING IN DC		33.78
06–08	P1	00H06000285	DO	05/11/00	05/14/00	AIRFARE DC/DISTRICT/DC		172.13
06–08	P1	00H06000285	DO	05/20/00	05/22/00	AIRFARE DC/DISTRICT/DC		170.25
06–08	P1	00H06000285	DO	05/15/00	05/15/00	PARKING IN DISTRICT		7.50
06–08	P1	00H06000285	DO	05/12/00	05/12/00	LODGING IN DISTRICT		47.55
06–08	P1	00H06000291	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT		578.00
06–08	P1	00H06000292	KAREN A PAWLOSKI	05/02/00	05/30/00	MILEAGE IN DISTRICT		132.50
06–21	P1	00H06000302	MATTHEW ALLEN	05/12/00	05/24/00	PARKING IN DISTRICT		29.00
06–21	P1	00H06000302	DO	05/10/00	05/31/00	DISTRICT MILEAGE		342.50
06–23	P1	00H06000304	JOHN M HASELEY	05/17/00	05/17/00	PARKING		6.00
06–23	P1	00H06000305	DO	06/01/00	06/01/00	AIRFARE DC TO DISTRICT		85 13
06–23	P1	00H06000306	DO	06/02/00	06/02/00	AIRFARE DISTRICT TO DC		85 13
							TRAVEL TOTALS:	8,144.48
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	00H06000212	CAROLYN JONES	03/14/00	03/14/00	POSTAGE		4.85
04–11	P1	00H06000226	MCI WORLDCOM	02/15/00	03/15/00	800 SERVICE		325.57
04–11	P1	00H06000240	TIME WARNER	03/19/00	04/18/00	CABLE TV SERVICE		36.08
04–11	P1	00H06000224	UNITED PARCEL SERVICE	02/24/00	02/24/00	OVERNIGHT DELIVERY		13.00
04–11	P1	00H06000233	DO	03/06/00	03/08/00	OVER-NIGHT DELIVERY		156.50
04 11	P1	00H06000244	DO	03/15/00	03/15/00	OVERNIGHT DELIVERY		11.80
04–20	P9	0H0603R0004	JACKSON COUNTY ECONOMIC	04/01/00	04/30/00	RENT-JACKSON		50.00
04–20	P9	0H0601R0004	PLUMBERS & PIPEFITTERS LOCAL 5	04/01/00	04/30/00	PORTSMOUTH - RENT		700.00
04–20	P9	0H0602R0004	POOR INDIGENT PEOPLES	04/01/00	04/30/00	RENT-MARIETTA		675.00
04–27	S6	A0H00548A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT CINCINNATI		377.00
04–30	S5	00121003572		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.16

04-30	S5	00121004009		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,645.02
04-30	S5	00121004447		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004887		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	00121005328		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005769		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	300.51
05-03	P1	00H06000254	ADELPHIA	04/09/00	05/08/00	CABLE TV SERVICE	19.32
05-03	P1	00H06000250	MCI WORLDCOM	03/15/00	04/15/00	800 SERVICE	391.80
05-03	P1	00H06000257	UNITED PARCEL SERVICE	03/10/00	03/10/00	OVERNIGHT DELIVERY	21.50
05-03	P1	00H06000257	DO	03/28/00	03/29/00	OVERNIGHT DELIVERY	138.50
05-19	P9	0H0603R0005	JACKSON COUNTY ECONOMIC	05/01/00	05/31/00	RENT-JACKSON	50.00
05-19	P9	0H0601R0005	PLUMBERS & PIPEFITTERS LOCAL 5	05/01/00	05/31/00	PORTSMOUTH - RENT	700.00
05-19	P9	0H0602R0005	POOR INDIGENT PEOPLES	05/01/00	05/31/00	RENT-MARIETTA	675.00
05-23	P1	00H06000272	ADELPHIA	05/09/00	06/09/00	CABLE TV SERVICE	20.92
05-23	P1	00H06000274	TIME WARNER	01/19/00	02/18/00	CABLE TV SERVICE	36.08
05-23	P1	00H06000274	DO	04/19/00	05/18/00	CABLE TV SERVICE	36.14
05-30	S6	A0H00548A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT CINCINNATI	377.00
05-31	S5	00152003572		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.11
05-31	S5	00152004008		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,490.43
05-31	S5	00152004446		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004886		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005327		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005768		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	277.45
06-09	P1	00H06000295	MCI WORLDCOM	04/15/00	05/15/00	800 SERVICE	367.65
06-09	P1	00H06000294	TIME WARNER	05/19/00	06/18/00	CABLE TV SERVICE	36.14
06-09	P1	00H06000296	UNITED PARCEL SERVICE	03/29/00	04/05/00	OVER-NIGHT DELIVERY	62.50
06-21	P9	0H0603R0006	JACKSON COUNTY ECONOMIC	06/01/00	06/30/00	RENT-JACKSON	50.00
06-21	P9	0H0601R0006	PLUMBERS & PIPEFITTERS LOCAL 5	06/01/00	06/30/00	PORTSMOUTH - RENT	700.00
06-21	P9	0H0602R0006	POOR INDIGENT PEOPLES	06/01/00	06/30/00	RENT-MARIETTA	675.00
06-23	P1	00H06000310	FEDERAL EXPRESS CORP	05/16/00	05/16/00	DELIVERY SERVICE	17.30
06-23	P1	00H06000311	UNITED PARCEL SERVICE	05/04/00	05/15/00	OVERNIGHT DELIVERY	85.50
06-28	S6	A0H00548A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT CINCINNATI	377.00
06-29	P1	00H06000320	ADELPHIA	06/09/00	07/08/00	BASIC CABLE SERVICE	20.92
06-29	P1	00H06000319	MCI WORLDCOM	05/15/00	06/15/00	800 SERVICE	434.99
06-30	S5	00182003573		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.16
06-30	S5	00182004011		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,378.30
06-30	S5	00182004449		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004888		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	00182005328		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005768		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	313.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,309.56
		PRINTING AND REPRODUCTION					
04-11	P1	00H06000234	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINT BUSINESS CARDS	113.50
04-30	S3	00121000161		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
05-23	P1	00H06000273	DAVID L ANDRUKITIS, INC	04/24/00	04/24/00	PRINT BUSINESS CARDS	40.00
06-08	P1	00H06000288	GREGORY S HARGETT	03/31/00	03/31/00	COPIES	26.63
06-23	P1	00H06000303	MARCELLA LOUISE GWINN	05/30/00	05/30/00	COPIES	42.60
06-29	OP	0GP00500003	PUBLIC PRINTER	04/03/00	04/03/00	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	329.33
		OTHER SERVICES					
04-11	P1	00H06000231	QUALITY CLEANING	03/01/00	03/31/00	JANITORIAL SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TED STRICKLAND—Con.								
04–11	P1	00H06000227	WASCO, INC.	02/29/00	02/29/00	CLEANING SERVICE		100.00
05–23	P1	00H06000275	BUR-PAC SYSTEMS CORP	04/19/00	04/19/00	WINDOW CLEANING SERVICE		6.00
05–23	P1	00H06000281	QUALITY CLEANING	04/01/00	04/30/00	JANITORIAL SERVICE		250.00
06–09	P1	00H06000299	DO	05/01/00	05/28/00	JANITORIAL SERVICE		200.00
06–09	P1	00H06000300	WASCO, INC	04/01/00	04/30/00	CLEANING SERVICE		100.00
06–27	P1	00H06000312	DO	03/01/00	03/31/00	CLEANING SERVICE		100 00
06–27	P1	00H06000312	DO	05/01/00	05/31/00	CLEANING SERVICE		75.00
							OTHER SERVICES TOTALS	1,031.00
		SUPPLIES AND MATERIALS						
04–03	P1	00H06000212	CAROLYN JONES	03/13/00	03/13/00	OFFICE SUPPLIES		2.94
04–03	P1	00H06000212	DO	03/21/00	03/21/00	OFFICE SUPPLIES		5.28
04–10	P1	00H06000218	BRANDY TOMHAVE	03/27/00	03/27/00	BREAKFAST MEETING		11.29
04–10	P1	00H06000214	DENISE PITTENGER	03/18/00	03/18/00	DINNER MEETING		20.00
04–11	P1	00H06000245	ATHENS MESSENGER	04/28/00	04/27/01	NEWSPAPER SUBSCRIPTION		140.30
04–11	P1	00H06000228	BIHL OFFICE SUPPLY, INC	03/08/00	03/08/00	OFFICE SUPPLIES		89.95
04–11	P1	00H06000229	DO	03/08/00	03/08/00	OFFICE SUPPLIES		89.95
04–11	P1	00H06000238	DO	03/16/00	03/16/00	OFFICE SUPPLIES		59.80
04–11	P1	00H06000220	CENTRAL OFFICE SUPPLY	03/16/00	03/16/00	OFFICE SUPPLIES		13 14
04–11	P1	00H06000221	DO	03/10/00	03/10/00	OFFICE SUPPLIES		239.96
04–11	P1	00H06000242	CINCINNATI ENQUIRER	04/12/00	04/10/01	SUBSCRIPTION		195.00
04–11	P1	00H06000237	MARIETTA AREA CHAMBER	03/02/00	03/02/00	2 FOR DISTRICT MEETING		70.00
04–11	P1	00H06000225	PITNEY BOWES INC	01/05/00	01/05/00	OFFICE SUPPLIES		858.00
04–11	P1	00H06000223	THE LOGAN DAILY NEWS	03/27/00	03/26/01	NEWSPAPER SUBSCRIPTION		156.00
04–11	P1	00H06000241	THOMSOM-SOUTHWEST	04/01/00	03/31/01	SUBSCRIPTION		46.00
04–11	P1	00H06000232	WAL MART STORE #2078	03/24/00	03/24/00	OFFICE SUPPLIES		55.99
04–11	P1	00H06000236	DO	03/09/00	03/09/00	OFFICE SUPPLIES		34.32
04–11	P1	00H06000230	WARING OFFICE SUPPLIES	03/16/00	03/16/00	OFFICE SUPPLIES		185.32
04–11	P1	00H06000243	WOLLUM'S BUSINESS PRODUCTS	04/03/00	04/03/00	OFFICE SUPPLIES		88.35
04–12	P1	00H06000239	COMFORT INN	03/20/00	03/20/00	FOOD FOR MEETING		245 70
04–13	P1	00H06000222	THE TIMES GAZETTE	03/28/00	03/27/01	NEWSPAPER SUBSCRIPTION		156.00
04–30	S1	00121000285		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		569 16
05–03	P1	00H06000251	BIHL OFFICE SUPPLY, INC	04/12/00	04/12/00	OFFICE SUPPLIES		9.90
05–03	P1	00H06000252	DO	04/20/00	04/20/00	OFFICE SUPPLIES		11.99
05–03	P1	00H06000253	DO	04/14/00	04/14/00	OFFICE SUPPLIES		24 75
05–03	P1	00H06000258	CENTRAL OFFICE SUPPLY	04/07/00	04/07/00	OFFICE SUPPLIES		19.98
05–03	P1	00H06000249	CLINTON SERVICE GROUP	02/08/00	02/08/00	PURCHASE OF EQUIPMENT COPIER		470.00
05–03	P1	00H06000255	ENVIRONMENTAL & ENERGY	04/01/00	03/31/01	SUBSCRIPTION		295.00
05–03	P1	00H06000259	THE WELLSTON TELEGRAPH	05/01/00	04/30/01	NEWSPAPER SUBSCRIPTION		23.00
05–03	P1	00H06000256	XEROX CORPORATION	04/20/00	04/20/00	OFFICE SUPPLIES		89.00
05–10	P1	00H06000262	DENISE PITTENGER	04/05/00	04/11/00	LUNCH/DINNER MEETING		31.00
05–10	P1	00H06000263	DO	04/10/00	04/10/00	OFFICE SUPPLIES		51.78
05–18	P1	00H06000266	MATTHEW ALLEN	04/20/00	04/20/00	FOOD AT MEETING		54.00
05–23	P1	00H06000276	BIHL OFFICE SUPPLY, INC	05/02/00	05/02/00	OFFICE SUPPLIES		59.80

05-23	P1	00H06000277	DO	04/20/00	04/20/00	OFFICE SUPPLIES	9.52
05-23	P1	00H06000280	COMPUGRAF-X	04/11/00	04/11/00	SIGN FOR OFFICE	68.00
05-23	P1	00H06000278	WAL MART STORE #2078	05/03/00	05/03/00	OFFICE SUPPLIES	16.36
05-23	P1	00H06000271	WARING OFFICE SUPPLIES	04/24/00	04/24/00	OFFICE SUPPLIES	46.48
05-23	P1	00H06000282	WOLLUM'S BUSINESS PRODUCTS	05/05/00	05/05/00	OFFICE SUPPLIES	42.10
05-24	P1	00H06000279	OHIO VALLEY PUBLISHING	05/15/00	05/14/01	SUBSCRIPTION	109.72
05-31	S1	00152000293		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	637.08
06-08	P1	00H06000293	DENISE PITTENGER	05/04/00	05/25/00	MEALS AT MEETING	22.00
06-08	P1	00H06000283	GREGORY S HARGETT	03/14/00	03/14/00	OFFICE SUPPLIES	31.76
06-08	P1	00H06000287	DO	03/29/00	03/30/00	MEALS AT MEETINGS	30.00
06-08	P1	00H06000289	DO	01/30/00	03/14/00	OFFICE SUPPLIES	23.76
06-08	P1	00H06000292	KAREN A PAWLOSKI	05/03/00	05/03/00	MEAL AT MEETING	5.00
06-09	P1	00H06000297	BIHL OFFICE SUPPLY, INC	05/24/00	05/24/00	OFFICE SUPPLIES	80.92
06-09	P1	00H06000301	GREATER LAWRENCE CO CHAMBER	01/28/00	01/28/00	MEALS AT MEETING	20.00
06-09	P1	00H06000298	STERLING COMPUTER PRODUCTS	05/01/00	05/01/00	OFFICE SUPPLIES/CARTRIDGES	699.17
06-21	P1	00H06000302	MATTHEW ALLEN	04/11/00	04/11/00	DINNER REPRESENTING DISTRICT	12.50
06-23	P1	00H06000308	ACE LOCK COMPANY	05/25/00	05/25/00	OFFICE SUPPLIES	5.00
06-23	P1	00H06000307	PITNEY BOWES	04/25/00	04/25/00	OFFICE SUPPLIES	83.59
06-23	P1	00H06000309	WAL MART STORE #2078	06/06/00	06/06/00	OFFICE SUPPLIES	55.12
06-26	P2	OSSPA39325	SAVIN CORP.	04/26/00	04/28/00	STAPLES FOR SAVIN 9940DP	51.48
06-27	P1	00H06000313	BIHL OFFICE SUPPLY, INC	05/30/00	05/30/00	OFFICE SUPPLIES	37.27
06-27	P1	00H06000314	DO	06/06/00	06/06/00	OFFICE SUPPLIES	20.56
06-27	P1	00H06000315	DO	06/07/00	06/07/00	OFFICE SUPPLIES	11.98
06-29	P1	00H06000322	DO	06/14/00	06/14/00	OFFICE SUPPLIES	76.91
06-29	P1	00H06000323	DO	05/03/00	05/03/00	OFFICE SUPPLIES	6.99
06-29	P1	00H06000324	DO	06/13/00	06/13/00	OFFICE SUPPLIES	3.50
06-29	P1	00H06000325	DO	06/13/00	06/13/00	OFFICE SUPPLIES	5.99
06-29	P1	00H06000321	THE IRONTON TRIBUNE	07/09/00	07/08/01	NEWSPAPER SUBSCRIPTION	156.00
06-29	P1	00H06000316	WARING OFFICE SUPPLIES	06/07/00	06/07/00	OFFICE SUPPLIES	47.83
06-29	P1	00H06000317	DO	05/08/00	05/08/00	OFFICE SUPPLIES	54.48
06-29	P1	00H06000318	DO	05/12/00	05/12/00	OFFICE SUPPLIES	4.56
06-30	S1	00182000287		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-298.71
						SUPPLIES AND MATERIALS TOTALS:	6,649.57
		EQUIPMENT					
04-30	S2	00121003666		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003667		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003668		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,442.08
05-31	S2	00152003582		03/14/00	03/14/00	EQUIPMENT (TRANSFER)	1,006.70
05-31	S2	00152003583		04/07/00	04/07/00	EQUIPMENT (TRANSFER)	300.00
05-31	S2	00152003584		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,356.17
06-30	S2	00182003576		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003577		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,261.53
						EQUIPMENT TOTALS	11,367.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,690.52
						OFFICE TOTALS:	218,690.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		169.24
						FRANKED MAIL TOTALS:		169.24
TRAVEL								
04-10	P1	00H06000219	LORI WALLACE	12/07/99	12/07/99	AIRFARE DISTRICT TO DC		154.25
05–02	P1	00H06000247	HON. TED STRICKLAND	10/01/99	10/04/99	AIRFARE DC TO DISTRICT & RTN		169.13
05–18	P1	00H06000269	DO	07/31/99	08/02/99	AIRFARE DC/DISTRICT/DC		188.00
						TRAVEL TOTALS:		511.38
PRINTING AND REPRODUCTION								
04–11	P1	00H06000235	DAVID L. ANDRUKITIS, INC.	11/19/99	11/19/99	PRINT BUSINESS CARDS		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES								
05–12	P1	00H06000265	CLINTON SERVICE GROUP	08/28/99	09/02/99	TRAINING FOR COMPUTER SYSTEM		745.85
						OTHER SERVICES TOTALS:		745.85
SUPPLIES AND MATERIALS								
05–03	P1	00H06000248	BIHL OFFICE SUPPLY, INC	11/01/99	11/01/99	OFFICE SUPPLIES		8.47
05–12	P1	00H06000264	CLINTON SERVICE GROUP	09/17/99	09/17/99	COMPUTER SOUND CARD		50.00
						SUPPLIES AND MATERIALS TOTALS:		58.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,564.94
						OFFICE TOTALS:		1,564.94
2000 HON. BOB STUMP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,502.96	2,941.90
						PERSONNEL COMPENSATION	276,253.07	137,790 16
						TRAVEL	6,035.72	3,475.82
						RENT, COMMUNICATION, UTILITIES	23,883.88	12,712.55
						PRINTING AND REPRODUCTION	1,924.61	1,409.41
						SUPPLIES AND MATERIALS	8,752.58	2,878.66
						EQUIPMENT	14,769.96	7,384.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,122.78	168,593.48
						OFFICE TOTALS:	336,122.78	168,593.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		470.32
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		775.98
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,695.60
						FRANKED MAIL TOTALS:		2,941.90
PERSONNEL COMPENSATION								
			ATKINS,LISA ANN	04/01/00	06/30/00	CHIEF OF STAFF		31,723.08
			BARTHOLOMEW,BRUCE COURTNEY	04/01/00	06/30/00	DISTRICT ASSISTANT		19,630.35

			BORQUEZ-SMITH,ERNESTINA	04/01/00	06/30/00	STAFF ASSISTANT	12,196.05
			COMMENATOR,CARL	04/01/00	06/30/00	SHARED EMPLOYEE	2,292.00
			DUNN,DOLORES	04/01/00	06/30/00	STAFF ASSISTANT	19,630.35
			HOTSENPILLER,SUSAN	04/01/00	06/30/00	STAFF ASSISTANT	12,349.80
			KEENE,JOANNE	04/01/00	06/30/00	STAFF ASSISTANT	9,342.00
			MUDGE,SANDY L	04/01/00	06/30/00	STAFF ASSISTANT	7,164.51
			PETRELLA,MARY ELLEN	04/01/00	06/30/00	STAFF ASSISTANT	3,608.85
			STEWART,G SCOTT	04/01/00	06/30/00	STAFF ASSISTANT	14,272.50
			STUMP,JOHANNA	05/24/00	06/30/00	PAID INTERN	2,466.67
			WATKINS,RALPH A,JR	04/01/00	04/30/00	STAFF ASSISTANT	3,114.00
						PERSONNEL COMPENSATION TOTALS:	137,790.16
		TRAVEL					
04–10	P1	0AZ03000106	HON. BOB STUMP	03/24/00	03/27/00	AIRFARE DCA-PHX-DCA	208.00
04–10	P1	0AZ03000107	LISA ATKINS	03/27/00	04/01/00	AIRFARE PHX-DCA-PHX	208.00
04–10	P1	0AZ03000107	DO	03/27/00	04/01/00	LODGING	1,150.32
05–01	P1	0AZ03000118	DO	04/07/00	04/07/00	PRIVATE AUTO MILEAGE	74.71
05–10	P1	0AZ03000122	SCOTT STEWART	04/25/00	04/25/00	PRIVATE AUTO MILEAGE	97.96
05–10	P1	0AZ03000122	DO	04/26/00	04/26/00	PRIVATE AUTO MILEAGE	24.80
05–10	P1	0AZ03000122	DO	04/27/00	04/27/00	PRIVATE AUTO MILEAGE	41.23
05–15	P1	0AZ03000130	HON BOB STUMP	04/14/00	05/01/00	AIRFARE DCA-PHX-DCA	208.00
05–25	P1	0AZ03000136	DO	05/12/00	05/15/00	AIR FARE DCA-PHX-DCA	208.00
06–02	P1	0AZ03000145	LISA ATKINS	05/20/00	05/20/00	PRIVATE AUTO MILEAGE	90.83
06–22	P1	0AZ03000153	HON. BOB STUMP	05/27/00	06/05/00	AIRFARE DCA-PHX-DCA	208.00
06–22	P1	0AZ03000152	JOANNE KEENE	05/26/00	05/31/00	AIRFARE DCA-PHX-DCA	208.00
06–22	P1	0AZ03000154	LISA ATKINS	05/30/00	05/31/00	LODGING	73.28
06–22	P1	0AZ03000154	DO	05/30/00	05/31/00	PRIVATE AUTO MILEAGE	215.48
06–22	P1	0AZ03000154	DO	06/01/00	06/01/00	PRIVATE AUTO MILEAGE	99.76
06–22	P1	0AZ03000154	DO	06/05/00	06/05/00	PRIVATE AUTO MILEAGE	151.45
06–28	P1	0AZ03000159	HON BOB STUMP	06/16/00	06/19/00	AIRFARE DCA-PHX-DCA	208.00
						TRAVEL TOTALS	3,475.82
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	0AZ03000108	AIRTOUCH CELLULAR	03/11/00	04/10/00	CELLULAR PHONE CHARGES	109.52
04–10	P1	0AZ03000109	AT&T	02/18/00	03/10/00	CELLULAR LONG DISTANCE	48.39
04–10	P1	0AZ03000110	FEDERAL EXPRESS CORP	03/03/00	03/10/00	OVERNIGHT MAIL SERVICE	7.52
04–10	P1	0AZ03000111	DO	03/20/00	03/21/00	OVERNIGHT MAIL SERVICE	3.67
04–10	P1	0AZ03000112	DO	03/13/00	03/17/00	OVERNIGHT MAIL SERVICE	7.42
04–10	P1	0AZ03000113	UNITED PARCEL SERVICE	03/11/00	03/17/00	OVERNIGHT MAIL SERVICE	27.85
04–10	P1	0AZ03000113	DO	03/18/00	03/24/00	OVERNIGHT MAIL SERVICE	109.41
04–27	S6	AAZ77313A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT PHOENIX	2,283.00
04–30	S5	00121003573		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
04–30	S5	00121004010		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	712.94
04–30	S5	00121004448		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004888		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	24.00
04–30	S5	00121005329		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	145.00
04–30	S5	00121005770		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	149.53
05–01	P1	0AZ03000119	UNITED PARCEL SERVICE	03/25/00	03/31/00	OVERNIGHT MAIL SERVICE	18.05
05–12	P1	0AZ03000128	AIRTOUCH CELLULAR	04/11/00	05/10/00	CELLULAR PHONE CHARGES	121.10
05–12	P1	0AZ03000125	AT&T	03/24/00	04/17/00	CELLULAR LONG DISTANCE	10.75
05–12	P1	0AZ03000124	UNITED PARCEL SERVICE	04/08/00	04/14/00	OVERNIGHT MAIL SERVICE	85.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB STUMP—Con.								
05–12	P1	0AZ03000124	DO	04/15/00	04/21/00	OVERNIGHT MAIL SERVICE		50.10
05–12	P1	0AZ03000129	DO	04/01/00	04/07/00	OVERNIGHT MAIL SERVICE		37.80
05–15	P1	0AZ03000132	FEDERAL EXPRESS CORP	04/05/00	04/06/00	OVERNIGHT MAIL		3.74
05–15	P1	0AZ03000133	DO	04/12/00	04/13/00	OVERNIGHT MAIL		3.67
05–15	P1	0AZ03000131	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT MAIL SERVICE		15.00
05–30	P1	0AZ03000143	FEDERAL EXPRESS CORP	05/01/00	05/04/00	OVERNIGHT MAIL SERVICE		7.52
05–30	S6	AAZ77313A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT PHOENIX		2,283.00
05–30	P1	0AZ03000139	LISA ATKINS	05/11/00	05/11/00	MOBILE PHONE PEDESTAL		37.50
05–30	P1	0AZ03000144	UNITED PARCEL SERVICE	04/29/00	05/05/00	OVERNIGHT MAIL SERVICE		54.45
05–31	S5	00152003573		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		62.36
05–31	S5	00152004009		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		681.82
05–31	S5	00152004447		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004887		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		24.00
05–31	S5	00152005328		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		145.00
05–31	S5	00152005769		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		94.15
06–02	P1	0AZ03000147	FEDERAL EXPRESS CORP	05/04/00	05/05/00	OVERNIGHT MAIL SERVICE		3.67
06–02	P1	0AZ03000146	UNITED PARCEL SERVICE	05/06/00	05/12/00	OVERNIGHT MAIL SERVICE		64.75
06–22	P1	0AZ03000150	DO	05/27/00	06/02/00	OVERNIGHT MAIL SERVICE		76.41
06–23	P1	0AZ03000155	FEDERAL EXPRESS CORP	05/12/00	05/13/00	OVERNIGHT MAIL SERVICE		7.24
06–23	P1	0AZ03000156	DO	05/12/00	05/19/00	OVERNIGHT MAIL SERVICE		14.63
06–23	P1	0AZ03000157	DO	05/22/00	05/23/00	OVERNIGHT MAIL SERVICE		3.62
06–23	P1	0AZ03000158	UNITED PARCEL SERVICE	05/13/00	05/19/00	OVERNIGHT MAIL SERVICE		16.80
06–23	P1	0AZ03000158	DO	05/20/00	05/26/00	OVERNIGHT MAIL SERVICE		88.74
06–28	S6	AAZ77313A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PHOENIX		2,283.00
06–30	S5	00182003574		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.36
06–30	S5	00182004012		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		688.56
06–30	S5	00182004450		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004889		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		24.00
06–30	S5	00182005329		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		145.00
06–30	S5	00182005769		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		117.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,712.55
		PRINTING AND REPRODUCTION						
04–18	P2	OSPTP23645	BETHESDA ENGRAVERS	03/08/00	03/24/00	1000 ENGRAVED CARDS, WHITE,BLUE		95.00
04–30	S3	00121000077		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		271.12
05–10	P1	0AZ03000123	LANIER WORLDWIDE, INC.	02/05/00	02/05/00	METER CHARGES FOR COPIER		62.31
05–16	OP	0GP00400004	PUBLIC PRINTER	03/24/00	03/24/00	PRINTING		264.00
05–16	OP	0GP00400004	DO	03/24/00	03/24/00	PRINTING		177.00
05–31	S3	00152000084		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		131.68
06–30	S3	00182000285		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		408.30
						PRINTING AND REPRODUCTION TOTALS:		1,409.41
		SUPPLIES AND MATERIALS						
04–10	P1	0AZ03000114	CONGRESSIONAL QUARTERLY, INC	03/29/00	03/29/00	COPIES OF POLITICS IN AMERICA		121.90
04–10	P1	0AZ03000117	COTTON JOURNAL EXTRA	03/11/00	03/11/01	NEWSPAPER SUBSCRIPTION		22.00

04-10	P1	0AZ03000115	DEER PARK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER SERVICE	40 81
04-10	P1	0AZ03000116	JOURNAL	05/15/00	07/15/01	NEWSPAPER SUBSCRIPTION	22.00
04-13	P2	OSSPA38942	ACCUCOM SYSTEMS	03/21/00	03/29/00	TONER FOR BROTHER 3650	156.00
04-28	P2	OSSPA39163	SERVICE WHOLESALE	04/07/00	04/17/00	UNI-BALL GRIP PENS (BLUE)	63.50
04-30	S1	00121000160		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	147.69
05-01	P1	0AZ03000121	ARIZONA DAILY SUN	05/13/00	05/13/01	NEWSPAPER SUBSCRIPTION FOR DO	264.00
05-01	P1	0AZ03000120	CRYSTAL MCKESSON BOTTLED WATER	03/01/00	03/31/00	BOTTLED WATER SERVICE	19.78
05-05	P2	OSSPA39164	ACCUCOM SYSTEMS	04/07/00	04/17/00	DRUM FOR BROTHER 3650 FAX	162.90
05-12	P1	0AZ03000126	CONSERVATIVE CHRONICLE	05/17/00	05/17/01	NEWSPAPER SUB	45.00
05-12	P1	0AZ03000127	DEER PARK SPRING WATER	04/01/00	04/30/00	BOTTLED WATER SERVICE	142.63
05-15	P1	0AZ03000134	GLENDALE STAR	03/31/00	03/31/01	NEWSPAPER SUBSCRIPTION FOR DC	20.00
05-16	P1	0AZ03000135	THE WICKENBURG SUN	05/08/00	05/08/01	NEWSPAPER SUB FOR D O	20.00
05-17	P2	OSSPA39345	ANNIN FLAG COMPANY	04/28/00	05/02/00	12' X 18' USA FLAG	174 49
05-25	P1	0AZ03000137	CRYSTAL MCKESSON BOTTLED WATER	04/01/00	04/30/00	BOTTLED WATER SERVICES	23.20
05-30	P1	0AZ03000140	NATIONAL JOURNAL GROUP	03/27/00	03/27/00	2 -ALMANAC OF AM POLITICS	120 89
05-30	P1	0AZ03000142	THE STANDARD	06/30/00	06/30/01	NEWSPAPER FOR D O	18.00
05-30	P1	0AZ03000141	TODAY'S NEWS-HERALD	05/12/00	05/12/01	NEWSPAPER FOR D.O.	128.00
05-31	S1	00152000168		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	576.21
06-02	P1	0AZ03000145	LISA ATKINS	05/19/00	05/19/00	OFFICE SUPPLIES	141.58
06-02	P1	0AZ03000148	PEORIA TIMES	06/30/00	03/30/01	SUBSCRIPTION	20.00
06-06	P1	0AZ03000149	AVIATION WEEK & SPACE TECHNOLO	07/31/00	07/31/01	MAGAZINE SUBSCRIPTION	89.00
06-22	P1	0AZ03000151	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER SERVICE	40 81
06-28	P2	OSSPA39751	ACCUCOM SYSTEMS	06/15/00	06/20/00	DRUM UNIT FOR BRITHER 3650	324.00
06-28	P2	OSSPA39751	DO	06/15/00	06/20/00	TONER FOR BROTHER 3650	156.00
06-30	S1	00182000162		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-181.73
						SUPPLIES AND MATERIALS TOTALS:	2,878.66
		EQUIPMENT					
04-30	S2	00121003423		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,461.66
05-31	S2	00152003379		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,461 66
06-30	S2	00182003348		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,461 66
						EQUIPMENT TOTALS:	7,384.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,593.48
						OFFICE TOTALS:	168,593.48

1999 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-30	P1	0AZ03000138	US WEST DIRECTORY SOURCE	02/05/99	02/05/99	PHONE DIRECTORIES	9 58
						SUPPLIES AND MATERIALS TOTALS:	9.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.58
						OFFICE TOTALS:	9.58

1998 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-01	CO	Z6128636A	COLORADO RIVER REPORTER	11/30/98	12/31/99	CANCELED CHECK - STALE DATED	24 00
						SUPPLIES AND MATERIALS TOTALS:	-24 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1998 HON. BOB STUMP—Con.							
					OFFICE TOTALS:		–24.00
2000 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,428.43	68,028.40
					PERSONNEL COMPENSATION	324,764.29	166,053.46
					PERSONNEL BENEFITS	414.31	207.18
					TRAVEL	14,572.05	7,388.24
					RENT, COMMUNICATION, UTILITIES	32,879.21	17,460.34
					PRINTING AND REPRODUCTION	3,627.80	392.75
					SUPPLIES AND MATERIALS	14,065.61	4,899.76
					EQUIPMENT	18,413.85	10,559.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,165.55	274,989.29
					OFFICE TOTALS:	482,165.55	274,989.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,125.91
05–23	OP	0M5196003B	DO	04/10/00	04/10/00	FRANKED MAIL	1,418.25
05–23	OP	0M5196004B	DO	04/11/00	04/11/00	FRANKED MAIL	1,859.19
05–23	OP	0M5196005B	DO	04/07/00	04/07/00	FRANKED MAIL	1,377.21
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	937.62
06–28	OP	0M5196006B	DO	05/09/00	05/09/00	FRANKED MAIL	31,201.04
06–28	OP	0M5196007B	DO	05/10/00	05/10/00	FRANKED MAIL	29,354.44
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	754.74
						FRANKED MAIL TOTALS:	68,028.40
PERSONNEL COMPENSATION							
		ADAMS,SUE D		04/01/00	06/30/00	PART-TIME EMPLOYEE	3,234.39
		ANKERMAN,DIANE D		04/01/00	06/30/00	PART-TIME EMPLOYEE	3,105.00
		BALL,GWYNETH DEE		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,020.00
		BERZOK,MATTHEW L		04/01/00	06/30/00	LEGISLATIVE DIRECTOR	16,899.99
		DANIELS,TIMOTHY W		06/01/00	06/30/00	SHARED EMPLOYEE	1,000.00
		GRAY,GLENDA DARLENE		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,115.64
		HARTMANN,CHRISTOPHER		04/01/00	06/30/00	STAFF ASST/LEG CORRESPONDENT	5,750.01
		JENSEN,LYNNE DEBORAH		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,003.34
		JOHNSON,MATTHEW D		04/01/00	06/30/00	DISTRICT ADMINISTRATOR	9,500.01
		LANGDON,CYNTHIA JEAN		04/01/00	06/30/00	CONGRESSIONAL AIDE	6,759.99
		MCCARTHY,SUSAN L		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,020.00
		MCGILLIVARY,BRIAN P		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,020.00
		MEISSNER,ROBERT F		04/01/00	06/30/00	PRESS SECRETARY	10,742.01
		NORKOWSKI,SUSAN LESLIE		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,020.00
		PAPAENFUSS,JO ANN		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,020.00
		PELED,DAPHNA		04/18/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,033.88

			SCHLOEGEL,SCOTT P	04/01/00	06/30/00	CHIEF OF STAFF	22,663.20
			TAMBURELLO,ANDREA C	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,750.00
			WHERLEY,SEAN TIMOTHY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
			WISTI,AMY S	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,249.99
			YATES,LINDA O W	04/01/00	06/30/00	SYSTEMS MANAGER	8,646.00
						PERSONNEL COMPENSATION TOTALS	166,053.46
		PERSONNEL BENEFITS					
04-30	S7	00121000111		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000114		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000118		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL					
04-04	P1	0MI01000193	NORTH COUNTRY AVIATION INC	03/17/00	03/17/00	AIRLINE SERVICE	458.44
05-11	P1	0MI01000197	HON. BART STUPAK	05/04/00	05/08/00	AIRFARE	236.00
05-11	P1	0MI01000197	DO	05/04/00	05/08/00	MILEAGE	77.40
05-11	P1	0MI01000197	DO	05/02/00	05/05/00	PARKING	16.50
05-11	P1	0MI01000199	DO	04/06/00	04/10/00	AIRFARE	230.00
05-11	P1	0MI01000199	DO	04/08/00	04/08/00	MEALS	15.00
05-11	P1	0MI01000199	DO	04/06/00	04/10/00	MILEAGE	38.40
05-11	P1	0MI01000199	DO	03/28/00	04/06/00	PARKING	37.50
05-11	P1	0MI01000200	DO	04/27/00	05/02/00	MILEAGE	225.90
05-11	P1	0MI01000201	DO	02/15/00	02/15/00	LODGING	72.67
05-11	P1	0MI01000202	DO	04/16/00	04/26/00	PRKING/BRIDGE FARE	27.00
05-11	P1	0MI01000202	DO	04/24/00	04/26/00	LODGING	102.66
05-11	P1	0MI01000202	DO	04/16/00	04/26/00	MILEAGE	347.70
05-11	P1	0MI01000202	DO	04/16/00	04/26/00	MEALS	51.37
05-12	P1	0MI01000205	J.P.S. FLYING, INC.	04/10/00	04/10/00	AIR SERVICE IN DISTRICT	240.00
05-12	P1	0MI01000204	NORTH COUNTRY AVIATION INC	04/08/00	04/08/00	AIR SERVICE IN DISTRICT	471.85
05-12	P1	0MI01000204	DO	04/17/00	04/17/00	AIR SERVICE IN DISTRICT	938.66
05-31	P1	0MI01000219	DO	05/01/00	05/01/00	AIR SERVICE	458.44
06-06	P1	0MI01000227	HON. BART STUPAK	05/08/00	05/11/00	AIRFARE	236.00
06-06	P1	0MI01000227	DO	05/11/00	05/24/00	MILEAGE	119.40
06-06	P1	0MI01000227	DO	05/11/00	05/12/00	MEALS	12.59
06-06	P1	0MI01000227	DO	05/08/00	05/12/00	PARKING	18.00
06-08	P1	0MI01000230	ORION FLIGHT SERVICES, INC	05/14/00	05/14/00	AIR SERVICE	732.44
06-23	P1	0MI01000234	MATTHEW D JOHNSON	03/01/00	04/28/00	MILEAGE	436.80
06-23	P1	0MI01000234	DO	04/13/00	04/13/00	LODGING	94.00
06-23	P1	0MI01000235	SEAN TIMOTHY WHERLEY	03/29/00	03/29/00	TAXI	6.00
06-26	P1	0MI01000243	BRIAN P MC GILLIVARY	01/06/00	03/02/00	MILEAGE IN DISTRICT	180.90
06-26	P1	0MI01000239	HON. BART STUPAK	05/26/00	06/19/00	PARKING/TAXI/FERRY	51.50
06-26	P1	0MI01000239	DO	06/12/00	06/15/00	AIRFARE	617.50
06-26	P1	0MI01000240	DO	05/26/00	06/09/00	AIRFARE #118/271	507.00
06-26	P1	0MI01000240	DO	06/05/00	06/12/00	MEALS	9.50
06-26	P1	0MI01000240	DO	06/05/00	06/05/00	LODGING	85.32
06-26	P1	0MI01000240	DO	05/26/00	06/12/00	MILEAGE	199.50
06-26	P1	0MI01000240	DO	06/09/00	06/09/00	PARKING	7.50
06-26	P1	0MI01000242	SUSAN LESLIE NORKOWSKI	06/05/00	06/05/00	MILEAGE IN DISTRICT	28.80
						TRAVEL TOTALS	7,388.24
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0MI01000191	CENTURYTEL	02/20/00	03/20/00	CELL PHONE SERVICE	52.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BART STUPAK—Con.								
04-04	P1	0MI01000195	FEDERAL EXPRESS CORP	03/07/00	03/07/00	EXPRESS MAIL		17.57
04-04	P1	0MI01000196	DO	03/03/00	03/16/00	EXPRESS MAIL		14.89
04-05	P1	0MI01000192	MICRO/MAC	02/11/00	02/11/00	FAX SERVICE		65.00
04-20	P9	MI0103R0004	CHARLES M. SWANSON	04/01/00	04/30/00	MARQUETTE - RENT		580.00
04-20	P9	MI0105R0004	CITY OF HOUGHTON	04/01/00	04/30/00	HOUGHTON - RENT		105.00
04-20	P9	MI0104R0004	JRJ	04/01/00	04/30/00	ALPENA - RENT		530.00
04-20	P9	MI0101R0004	PAULA & DON MARVIC	04/01/00	04/30/00	ESCANABA - RENT		475.00
04-20	P9	MI0102R0004	ROBERT B GUYOT, III	04/01/00	04/30/00	TRAVERSE CITY - RENT		660.00
04-30	S5	00121003574		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		95.21
04-30	S5	00121004011		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		643.10
04-30	S5	00121004449		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,540.00
04-30	S5	00121004889		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		66.00
04-30	S5	00121005330		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		171.00
04-30	S5	00121005771		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		388.17
05-12	P1	0MI01000207	CENTURYTEL	03/02/00	04/02/00	CELL PHONE SERVICE		23.20
05-12	P1	0MI01000203	CHARTER COMMUNICATIONS	03/01/00	05/30/00	CABLE IN TC OFFICE/MARCH-MAY		83.19
05-12	P1	0MI01000212	CITY OF TRAVERSE CITY	02/26/00	03/22/00	UTILITIES - FEB/MARCH		70.06
05-12	P1	0MI01000212	DO	03/22/00	04/24/00	UTILITIES - MARCH/APRIL		99.74
05-12	P1	0MI01000208	MCI WORLDCOM	03/15/00	04/15/00	800 SVC - MARCH/APRIL		183.18
05-12	P1	0MI01000206	PREMIERE TECHNOLOGIES INC	03/01/00	03/31/00	FAX SERVICE		303.45
05-19	P9	MI0103R0005	CHARLES M. SWANSON	05/01/00	05/31/00	MARQUETTE - RENT		580.00
05-19	P9	MI0105R0005	CITY OF HOUGHTON	05/01/00	05/31/00	HOUGHTON - RENT		105.00
05-19	P9	MI0104R0005	JRJ	05/01/00	05/31/00	ALPENA - RENT		530.00
05-19	P9	MI0101R0005	PAULA & DON MARVIC	05/01/00	05/31/00	ESCANABA - RENT		475.00
05-19	P9	MI0102R0005	ROBERT B GUYOT, III	05/01/00	05/31/00	TRAVERSE CITY - RENT		660.00
05-31	S5	00152003574		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		95.21
05-31	S5	00152004010		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		607.21
05-31	S5	00152004448		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,540.00
05-31	S5	00152004888		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		66.00
05-31	S5	00152005329		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		171.00
05-31	S5	00152005770		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		387.04
05-31	P1	0MI01000224	CENTURYTEL	03/27/00	04/27/00	CELL PHONE SERVICE		17.77
05-31	P1	0MI01000225	DO	04/05/00	05/05/00	CELL PHONE SERVICE		170.67
05-31	P1	0MI01000223	MCI WORLDCOM	04/10/00	05/10/00	800 SVC - APRIL/MAY		161.81
05-31	P1	0MI01000222	PREMIERE TECHNOLOGIES INC	04/01/00	04/30/00	FAX SERVICE		287.07
06-21	P9	MI0103R0006	CHARLES M. SWANSON	06/01/00	06/30/00	MARQUETTE - RENT		580.00
06-21	P9	MI0105R0006	CITY OF HOUGHTON	06/01/00	06/30/00	HOUGHTON - RENT		105.00
06-21	P9	MI0104R0006	JRJ	06/01/00	06/30/00	ALPENA - RENT		530.00
06-21	P9	MI0101R0006	PAULA & DON MARVIC	06/01/00	06/30/00	ESCANABA - RENT		475.00
06-21	P9	MI0102R0006	ROBERT B GUYOT, III	06/01/00	06/30/00	TRAVERSE CITY - RENT		660.00
06-26	P1	0MI01000236	CHARTER COMMUNICATIONS	06/05/00	07/04/00	CABLE SERVICE IN TC		26.55
06-26	P1	0MI01000238	CITY OF TRAVERSE CITY	04/24/00	05/25/00	UTILITIES		119.73
06-27	P1	0MI01000237	CHATER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE IN ESKY		28.34

06-30	S5	00182003575		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.21
06-30	S5	00182004013		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	575.24
06-30	S5	00182004451		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
06-30	S5	00182004890		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	00182005330		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	171.00
06-30	S5	00182005770		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	441.77
						RENT COMMUNICATION UTILITIES TOTALS	17,460.34
		PRINTING AND REPRODUCTION					
04-30	S3	00121000032		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	53.00
06-01	P2	OSPTP23283	DAVID L ANDRUKITIS, INC	01/13/00	05/24/00	500 THERMO CARDS BLACK INK	35.00
06-01	P2	OSPTP23283	DO	01/13/00	05/24/00	500 THERMO CARDS, BLUE INK	35.00
06-01	P2	OSPTP23283	DO	01/13/00	05/24/00	500 THERMO CARDS,BLACK INK	35.00
06-08	P1	0MI01000228	DO	02/18/00	02/18/00	PRINT SCHEDULE CARDS	10.00
06-08	P1	0MI01000229	DO	03/17/00	03/17/00	PRINT CERTIFICATE	51.50
06-29	P2	OSPTP23852	DO	03/31/00	05/24/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	35.00
06-29	P2	OSPTP23852	DO	03/31/00	05/24/00	500 THERMO CARDS,WHITE STOCK,BLUE INK	35.00
06-29	P2	OSPTP23852	DO	03/31/00	05/24/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	35.00
06-30	S3	00182000286		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	68.25
						PRINTING AND REPRODUCTION TOTALS:	392.75
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38885	ACCUCOM SYSTEMS	03/15/00	03/22/00	TONER CART FOR HP	87.00
04-04	P1	0MI01000190	THE DAILY PRESS	03/31/00	03/31/01	NEWSPAPER SUBSCRIPTION	141.30
04-04	P1	0MI01000194	US OFFICE PRODUCT	03/22/00	03/22/00	OFFICE SUPPLIES	48.00
04-30	S1	00121000091		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	198.05
05-05	P2	OSSPA39014	XEROX OMNIFAX	03/24/00	03/31/00	XEROX 5614 COPY CARTRIDGE	285.00
05-11	P1	0MI01000199	HON. BART STUPAK	05/07/00	05/07/00	PALM PILOT PURCHASE	472.49
05-11	P1	0MI01000200	DO	04/28/00	05/01/00	MEETING MEALS	97.86
05-12	P1	0MI01000210	NORTHERN OFFICE SUPPLIES	03/31/00	03/31/00	OFFICE SUPPLIES	50.98
05-12	P1	0MI01000211	OMAN ENTERPRISES, INC	01/28/00	01/28/00	OFFICE SUPPLIES	149.57
05-17	P2	OSSPA39306	ACCUCOM SYSTEMS	04/24/00	04/28/00	TRAVAN TR-5 BACKUP TAPES	300.00
05-17	P2	OSSPA39306	DO	04/24/00	04/28/00	TRAVAN CLEANING TAPES	168.00
05-23	P1	0MI01000209	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER - MARCH	64.00
05-31	S1	00152000097		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	579.12
05-31	P1	0MI01000226	BRESNANLINK	04/01/00	05/31/00	MQT INTERNET - APRIL & MAY	52.40
05-31	P1	0MI01000216	CHARLEVOIX COURIER	04/21/00	04/21/01	NEWSPAPER SUBSCRIPTION	52.60
05-31	P1	0MI01000215	CHEBOYGAN DAILY TRIBUNE	05/02/00	05/02/01	NEWSPAPER SUBSCRIPTION	138.00
05-31	P1	0MI01000214	PETOSKEY NEWS-REVIEW	04/28/00	04/28/01	NEWSPAPER SUBSCRIPTION	184.85
05-31	P1	0MI01000218	THE LEELANAU ENTERPRISE	05/25/00	05/25/01	NEWSPAPER	36.00
05-31	P1	0MI01000217	WAKEFIELD NEWS	05/21/00	05/21/01	NEWSPAPER	24.00
05-31	P1	0MI01000220	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US TAX REGS 1-5, 2000	248.00
05-31	P1	0MI01000221	DO	03/16/00	03/27/00	US CODE	655.00
06-06	P2	OSSPA39463	ANNIN FLAG COMPANY	05/12/00	05/18/00	10 X 15 US NYLON FLAG	129.00
06-21	P1	0MI01000233	OMAN ENTERPRISES, INC	01/28/00	01/28/00	OFFICE SUPPLIES	149.57
06-21	P1	0MI01000232	SCOTT P SCHLOEGEL	05/22/00	05/22/00	OFFICE SUPPLIES	10.41
06-26	P1	0MI01000241	AMY S WISTI	04/18/00	04/18/00	OFFICE SUPPLIES	37.09
06-26	P1	0MI01000243	BRIAN P MC GILLIVARY	03/02/00	03/02/00	OFFICE SUPPLIES	3.46
06-26	P1	0MI01000244	GWYNETH DEE BALL	05/01/00	05/01/00	OFFICE PRINTER	182.04
06-30	S1	00182000092		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	279.94
06-30	P2	OSSPA39792	ACCUCOM SYSTEMS	06/20/00	06/27/00	FAX PAPER FOR SHARP UX-1100	76.00
						SUPPLIES AND MATERIALS TOTALS:	4,899.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BART STUPAK—Con.								
		EQUIPMENT						
04–30	S2	00121003255		01/31/00	01/31/00	EQUIPMENT (TRANSFER)		188.00
04–30	S2	00121003256		02/23/00	03/31/00	EQUIPMENT (TRANSFER)		1,106.71
04–30	S2	00121003257		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,548 15
05–31	S2	00152003248		03/01/00	04/30/00	EQUIPMENT (TRANSFER)		–690.00
05–31	S2	00152003249		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,203 15
06–30	S2	00182003212		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,203.15
						EQUIPMENT TOTALS:		10,559.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,989.29
						OFFICE TOTALS:		274,989.29
1999 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–28	P2	OSM0D170107	NORTH LAN COMPUTER TECH.	02/19/00	02/19/00	SOFTWARE		3,950.00
04–28	P2	OSM0D170107	DO	02/19/00	02/19/00	SOFTWARE		990.00
04–28	P2	OSM0D170107	DO	02/19/00	02/19/00	INSTALL		7,000.00
04–28	P2	OSM0D170107	DO	02/19/00	02/19/00	INSTALL		70.00
04–30	S2	00121003258		12/07/99	12/07/99	EQUIPMENT (TRANSFER)		1,910 00
04–30	S2	00121003259		12/17/99	12/17/99	EQUIPMENT (TRANSFER)		660.00
05–01	P2	OSM0DA0602	NORTH LAN COMPUTER TECH.	12/29/99	12/29/99	CONTROLLER		158.00
05–01	P2	OSM0DA0602	DO	12/29/99	12/29/99	HUB		419.00
05–01	P2	OSM0DA0602	DO	12/29/99	12/29/99	COMPUTER ACCESSORY		100.00
05–01	P2	OSM0DA0602	DO	12/29/99	12/29/99	DRIVE		359.00
05–01	P2	OSM0DA0603	DO	12/29/99	12/29/99	CONTROLLER		158.00
05–01	P2	OSM0DA0603	DO	12/29/99	12/29/99	COMPUTER ACCESSORY		100.00
05–01	P2	OSM0DA0603	DO	12/29/99	12/29/99	DRIVE		359.00
05–01	P2	OSM0DA0603	DO	12/29/99	12/29/99	INSTALL		70.00
05–01	P2	OSM0DA0604	DO	12/29/99	12/29/99	CONTROLLER		158.00
05–01	P2	OSM0DA0604	DO	12/29/99	12/29/99	COMPUTER ACCESSORY		100.00
05–01	P2	OSM0DA0604	DO	12/29/99	12/29/99	DRIVE		359.00
05–01	P2	OSM0DA0604	DO	12/29/99	12/29/99	INSTALL		271.74
05–01	P2	OSM0DA0605	DO	12/29/99	12/29/99	CONTROLLER		237.00
05–01	P2	OSM0DA0605	DO	12/29/99	12/29/99	HUB		419.00
05–01	P2	OSM0DA0605	DO	12/29/99	12/29/99	COMPUTER ACCESSORY		100.00
05–01	P2	OSM0DA0605	DO	12/29/99	12/29/99	DRIVE		359.00
05–01	P2	OSM0DA0605	DO	12/29/99	12/29/99	INSTALL		255.00
05–01	P2	OSM0DA0607	DO	12/29/99	12/29/99	DRIVE		359.00
05–01	P2	OSM0DA0607	DO	12/29/99	12/29/99	INSTALL		202.92
05–22	P2	OSM0DA0606	DO	04/26/00	04/26/00	DRIVE		359.00
05–22	P2	OSM0DA0606	DO	04/26/00	04/26/00	INSTALL		146.50
						EQUIPMENT TOTALS:		19,629.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,629.16

OFFICE TOTALS:		19,629.16

2000 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,430.89	51,993.64
PERSONNEL COMPENSATION	328,708.65	169,261.71
TRAVEL	18,279.61	11,518.13
RENT, COMMUNICATION, UTILITIES	36,150.63	19,544.93
PRINTING AND REPRODUCTION	48,453.43	40,758.50
OTHER SERVICES	1,506.80	723.72
SUPPLIES AND MATERIALS	19,059.11	4,940.63
EQUIPMENT	19,900.50	9,553.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,489.62	308,294.68
OFFICE TOTALS:	527,489.62	308,294.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0M5201209B	UNITED STATES POSTAL SERVICE	03/09/00	03/09/00	FRANKED MAIL	2,923.77
04–27	OP	0USPS030017	DO	03/01/00	03/31/00	FRANKED MAIL	774.51
05–23	OP	0M5201218B	DO	04/18/00	04/18/00	FRANKED MAIL	947.21
05–23	OP	0M5201219B	DO	04/18/00	04/18/00	FRANKED MAIL	256.48
05–23	OP	0M5201220B	DO	04/18/00	04/18/00	FRANKED MAIL	576.28
05–23	OP	0M5201221B	DO	04/18/00	04/18/00	FRANKED MAIL	1,841.28
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	2,359.45
06–28	OP	0M5201222B	DO	05/18/00	05/18/00	FRANKED MAIL	41,274.77
06–28	OP	0M5201223B	DO	05/16/00	05/16/00	FRANKED MAIL	338.62
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	701.27
						FRANKED MAIL TOTALS:	51,993.64

PERSONNEL COMPENSATION

BASS,MARSHALL P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,095.64
BRADLEY,NEIL L	04/01/00	04/30/00	SHARED EMPLOYEE	2,500.00
BROWN,SHERIDAN T	04/01/00	06/30/00	STAFF ASSISTANT	6,800.01
CALLAHAN,BRIAN D	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
CHAMBERLAIN,ELIZABETH	04/01/00	06/30/00	SPECIAL ASST-MEDIA & CONSTIT. SVCS	8,741.25
COLLINS,PAUL J	04/01/00	06/30/00	CHIEF OF STAFF	27,431.31
CUZZI,DAVID J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,651.86
HAMMOND,ROBERT C	04/01/00	05/22/00	PART-TIME EMPLOYEE	2,288.89
DO	06/01/00	06/30/00	STAFF ASSISTANT	2,083.33
KENISTON,SHERI M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,000.00
KOCHER,PAMELA MURPHY	04/01/00	06/30/00	DISTRICT DIRECTOR	15,750.00
LELAND,MATTHEW M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,000.00
MCGREEVY,DARRIN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,016.89
PARKER,HAROLD B	04/01/00	06/30/00	MANAGER OF OUTREACH PROGRAMS	7,749.99
RICHARDSON,JOHN G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,095.64
RILEY,BARBARA JEAN	04/01/00	06/30/00	PRESS SECRETARY	11,851.89
SCHNEIDERAT,CATHERINE A	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,130.00
WROBLESKI,WILLIAM TODD	04/01/00	06/30/00	SPECIAL ASSISTANT	7,325.01
			PERSONNEL COMPENSATION TOTALS:	169,261.71

TRAVEL

04–03	P1	0NH01000170	ELIZABETH CHAMBERLAIN	03/06/00	03/29/00	MILEAGE	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. SUNUNU—Con.								
04–03	P1	0NH01000170	DO	03/02/00	03/02/00	TOLLS		5.00
04–03	P1	0NH01000171	HON. JOHN E SUNUNU	03/27/00	03/30/00	AIRFARE		369.00
04–10	P1	0NH01000176	PAUL J COLLINS JR.	03/31/00	04/02/00	TAXIS		20.00
04–10	P1	0NH01000176	DO	03/31/00	04/02/00	RENTAL CAR		115.49
04–10	P1	0NH01000176	DO	03/31/00	04/02/00	AIRFARE		369.00
04–10	P1	0NH01000175	WILLIAM TODD WROBLESKI	03/01/00	03/31/00	MILEAGE		248.70
04–10	P1	0NH01000175	DO	03/09/00	03/09/00	PARKING		10.00
04–19	P1	0NH01000189	HON. JOHN E. SUNUNU	04/03/00	04/10/00	AIRFARE		449.50
04–24	P1	0NH01000197	PAMELA MURPHY KOCHER	03/19/00	04/03/00	MILEAGE		108.30
04–24	P1	0NH01000197	DO	04/03/00	04/03/00	TOLLS		5.00
04–24	P1	0NH01000193	PAUL J COLLINS JR	04/16/00	04/19/00	TAXIS		20.00
04–24	P1	0NH01000193	DO	04/16/00	04/19/00	RENTAL CAR		197.83
04–24	P1	0NH01000193	DO	04/14/00	04/19/00	AIRFARE		369.00
05–11	P1	0NH01000209	WILLIAM TODD WROBLESKI	04/03/00	04/29/00	MILEAGE		120.00
05–11	P1	0NH01000209	DO	04/15/00	04/15/00	PARKING		4.00
05–12	P1	0NH01000212	PAUL J COLLINS JR.	04/21/00	05/02/00	TAXIS		20.00
05–12	P1	0NH01000212	DO	04/21/00	05/02/00	CAR RENTAL		501.56
05–12	P1	0NH01000212	DO	04/21/00	05/02/00	AIRFARE		369.50
05–23	P1	0NH01000213	ELIZABETH CHAMBERLAIN	04/04/00	04/29/00	MILEAGE		179.70
05–23	P1	0NH01000213	DO	04/29/00	04/29/00	TOLLS		5.00
05–23	P1	0NH01000216	HON. JOHN E. SUNUNU	05/04/00	05/04/00	AIRFARE		589.00
05–24	P1	0NH01000214	SHERIDAN BROWN	05/02/00	05/07/00	AIRFARE		369.00
05–24	P1	0NH01000214	DO	05/02/00	05/04/00	HOTEL		648.00
06–01	P1	0NH01000225	PAMELA MURPHY KOCHER	04/12/00	04/12/00	MILEAGE		248.70
06–01	P1	0NH01000225	DO	05/05/00	05/05/00	TOLL TOKENS		5.00
06–01	P1	0NH01000228	PAUL J COLLINS JR.	05/17/00	05/21/00	TAXIS		20.00
06–01	P1	0NH01000228	DO	05/17/00	05/21/00	CAR RENTAL		235.71
06–01	P1	0NH01000228	DO	05/17/00	05/21/00	AIRFARE		369.00
06–13	P1	0NH01000234	ELIZABETH CHAMBERLAIN	05/01/00	05/31/00	MILEAGE		349.80
06–13	P1	0NH01000234	DO	05/05/00	05/15/00	LODGING		191.47
06–13	P1	0NH01000234	DO	05/01/00	05/25/00	TOLLS		8.00
06–13	P1	0NH01000230	HAROLD B. PARKER	01/06/00	05/24/00	MILEAGE		1,933.20
06–13	P1	0NH01000236	HON. JOHN E. SUNUNU	05/22/00	05/26/00	AIRFARE		369.00
06–13	P1	0NH01000231	PAUL J COLLINS JR	05/28/00	06/04/00	TAXIS		20.00
06–13	P1	0NH01000232	DO	05/28/00	06/04/00	CAR RENTAL		290.19
06–13	P1	0NH01000232	DO	05/28/00	06/04/00	AIRFARE		369.00
06–13	P1	0NH01000233	SHERIDAN BROWN	04/29/00	05/30/00	MILEAGE		138.00
06–13	P1	0NH01000233	DO	05/02/00	05/07/00	PARKING		60.00
06–13	P1	0NH01000235	WILLIAM TODD WROBLESKI	05/01/00	05/26/00	MILEAGE		288.00
06–14	P1	0NH01000245	DARRIN M MCGREEVY	03/31/00	06/06/00	MILEAGE		81.90
06–14	P1	0NH01000245	DO	05/30/00	05/30/00	LODGING		108.90
06–26	P1	0NH01000249	HON. JOHN E. SUNUNU	05/15/00	05/19/00	AIRFARE		553.50
06–26	P1	0NH01000248	PAUL J COLLINS JR.	06/14/00	06/14/00	TAXIS		20.00

06–26	P1	0NH01000248	DO .	06/14/00	06/18/00	RENTAL CAR	299.68
06–26	P1	0NH01000248	DO	06/14/00	06/18/00	AIRFARE	369.00
						TRAVEL TOTALS	11,518.13
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0NH01000170	ELIZABETH CHAMBERLAIN	01/25/00	02/18/00	PHONE CHARGES	67.14
04–03	P1	0NH01000174	FEDERAL EXPRESS CORP	03/06/00	03/16/00	OVERNIGHT MAIL DELIVERY	108.16
04–10	P1	0NH01000180	DO	03/17/00	03/23/00	OVERNIGHT MAIL DELIVERY	61.69
04–10	P1	0NH01000178	MEDIAONE	04/01/00	04/30/00	CABLE TV SERVICE	41.99
04–10	P1	0NH01000181	PAUL J COLLINS JR.	02/22/00	03/21/00	PHONE CHARGE	15.01
04–19	P1	0NH01000190	COMPUTEL	04/03/00	04/03/00	PHONE SYSTEM .	228.00
04–19	P1	0NH01000187	FEDERAL EXPRESS CORP	03/22/00	03/30/00	OVERNIGHT MAIL DELIVERY	96.06
04–20	P9	NH0103R0004	ROBBINS AUTO PARTS	04/01/00	04/30/00	DOVER - RENT	1,460.00
04–20	P9	NH0101R0004	1750 ELM STREET MANAGEMENT CO	04/01/00	04/30/00	MANCHESTER,NH-RENT	2,500.00
04–24	P1	0NH01000195	BELL ATLANTIC NYNEX MOBILE .	04/08/00	05/07/00	PHONE BILL	43.28
04–24	P1	0NH01000196	FEDERAL EXPRESS CORP	03/30/00	04/05/00	OVERNIGHT MAIL DELIVERY	79.94
04–24	P1	0NH01000197	PAMELA MURPHY KOCHER	01/12/00	03/07/00	TELEPHONE CALLS	18.70
04–30	S5	00121004012		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	685.91
04–30	S5	00121004450		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004890		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	00121005331		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04–30	S5	00121005772		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	207.69
05–11	P1	0NH01000201	MEDIAONE	05/01/00	05/31/00	CABLE TV SERVICE	41.99
05–12	P1	0NH01000210	FEDERAL EXPRESS CORP	04/06/00	04/12/00	OVERNIGHT MAIL DELIVERY	40.80
05–12	P1	0NH01000212	PAUL J COLLINS JR.	03/31/00	04/19/00	PHONE	28.46
05–19	P9	NH0103R0005	ROBBINS AUTO PARTS	05/01/00	05/31/00	DOVER - RENT	1,460.00
05–19	P9	NH0101R0005	1750 ELM STREET MANAGEMENT CO.	05/01/00	05/31/00	MANCHESTER,NH-RENT	2,500.00
05–23	P1	0NH01000216	HON. JOHN E. SUNUNU	02/25/00	04/22/00	PHONE CHARGES	45.86
05–24	P1	0NH01000219	FEDERAL EXPRESS CORP	04/20/00	05/05/00	OVERNIGHT MAIL DELIVERY	81.24
05–25	P1	0NH01000223	BELL ATLANTIC NYNEX MOBILE	05/08/00	06/07/00	PHONE BILL	35.10
05–25	P1	0NH01000224	FEDERAL EXPRESS CORP	04/05/00	04/27/00	OVERNIGHT MAIL DELIVERY	42.30
05–31	S4	00152001042		04/01/00	04/30/00	RECORDING (TRANSFER)	257.70
05–31	S5	00152004011		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	593.88
05–31	S5	00152004449		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004889		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	00152005330		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) .	189.00
05–31	S5	00152005771		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	191.88
06–01	P1	0NH01000229	FEDERAL EXPRESS CORP	04/14/00	05/10/00	OVERNIGHT MAIL DELIVERY	29.56
06–13	P1	0NH01000234	ELIZABETH CHAMBERLAIN	03/20/00	03/20/00	PHONE CHARGES	22.33
06–13	P1	0NH01000230	HAROLD B. PARKER	01/06/00	05/07/00	PHONE CHARGES	538.50
06–13	P1	0NH01000231	PAUL J COLLINS JR.	03/31/00	05/01/00	PHONE CHARGES	128.86
06–14	P1	0NH01000243	FEDERAL EXPRESS CORP	05/05/00	05/17/00	OVERNIGHT MAIL DELIVERY	118.43
06–14	P1	0NH01000244	DO	05/15/00	05/25/00	OVERNIGHT MAIL DELIVERY	73.85
06–14	P1	0NH01000242	MEDIAONE	06/01/00	06/30/00	CABLE TV SERVICE	41.99
06–14	P1	0NH01000240	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	31.59
06–21	P9	NH0103R0006	ROBBINS AUTO PARTS	06/01/00	06/30/00	DOVER - RENT	1,460.00
06–21	P9	NH0101R0006	1750 ELM STREET MANAGEMENT CO.	06/01/00	06/30/00	MANCHESTER,NH-RENT	2,500.00
06–30	S5	00182004014		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	325.79
06–30	S5	00182004452		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004891		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. SUNUNU—Con.								
06–30	S5	00182005331		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06–30	S5	00182005771		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		192.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,544.93
		PRINTING AND REPRODUCTION						
04–03	P1	0NH01000172	ATLANTIC NEWS	03/09/00	03/16/00	NEWSPAPER AD FOR TOWN MEETING		705.60
04–04	P5	0M5201209A	CONGRESSIONAL PRINTER	03/01/00	03/08/00	SINGLE DROP MASS MAIL PRINTING		816.52
04–11	P1	0NH01000183	NEIGHBORHOOD PUBLICATIONS	03/01/00	03/31/00	NEWSPAPER AD		238.26
04–19	P1	0NH01000191	CITIZEN PUBLISHING INC.	01/30/00	02/26/00	TOWN HALL AD		982.32
04–19	P1	0NH01000192	SEACOAST PAPERS	03/01/00	03/31/00	NEWSPAPER ADVERTISEMENT		1,320.00
04–19	P1	0NH01000186	UNION LEADER CORPORATION	03/05/00	03/20/00	NEWSPAPER AD		4,112.40
04–24	P1	0NH01000188	ROBERT C HAMMOND	04/13/00	04/13/00	PHOTOS		18.44
04–24	P1	0NH01000194	THE MOUNTAIN EAR	04/13/00	04/13/00	TOWN HALL MEETING AD		192.00
05–01	P2	0SPTP23782	BETHESDA ENGRAVERS	03/24/00	04/18/00	3000 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF,BLUE		1,121.00
05–01	P2	0SPTP23782	DO	03/24/00	04/18/00	2000 ENGRAVED WASHINGTON SHEETS,BUFF,BLUE		753.00
05–11	P1	0NH01000203	DERRY NEWS	04/14/00	04/14/00	NEWSPAPER AD		307.80
05–11	P1	0NH01000199	PHOTO WORLD	03/15/00	03/31/00	PHOTO DEVELOPMENT		12.10
05–11	P1	0NH01000204	THE MOUNTAIN EAR	04/27/00	04/27/00	NEWSPAPER AD		192.00
05–12	P1	0NH01000211	BARBARA JEAN RILEY	03/30/00	04/24/00	PHOTO		13.48
05–12	P1	0NH01000205	FOSTER'S DAILY DEMOCRAT	02/27/00	03/25/00	NEWSPAPER AD		876.00
05–12	P1	0NH01000198	MEMORY LANE PHOTOGRAPHY	04/13/00	04/13/00	PHOTO DEVELOPMENT		472.00
05–16	IV	0A901000033	OFFICE OF THE CLERK			REPRO - P.L. 106-192		40.00
05–16	OP	0GP00400004	PUBLIC PRINTER	03/08/00	03/08/00	PRINTING		90.00
05–23	P5	0M5201207B	CONGRESSIONAL PRINTER	04/03/00	04/03/00	SINGLE DROP MASS MAIL HANDLING		396 00
05–23	P5	0M5201218A	DO	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING		357.37
05–23	P5	0M5201218A	DO	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING		147.60
05–23	P5	0M5201218A	DO	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRI NTING		258.00
05–23	P5	0M5201218A	DO	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING		458.80
05–23	P5	0M5201218A1	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		72.12
05–23	P5	0M5201219A1	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		19.52
05–23	P5	0M5201220A1	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRI NTING		43.88
05–23	P5	0M5201221A1	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		125.77
05–23	P1	0NH01000218	SEACOAST PAPERS	04/14/00	04/28/00	NEWSPAPER ADVERTISEMENT		595.20
05–25	P1	0NH01000220	SALMON PRESS INC	04/19/00	04/27/00	NEWSPAPER AD		534.75
05–25	P1	0NH01000222	THE DAILY SUN	04/26/00	04/29/00	NEWSPAPER AD		384.00
05–25	P1	0NH01000221	UNION LEADER CORPORATION	04/25/00	04/29/00	NEWSPAPER AD		5,144.33
06–01	P5	0M5201222A	CANTRELL/CUTTER PRINTING	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING		18,963.00
06–01	P1	0NH01000225	PAMELA MURPHY KOCHER	04/28/00	04/28/00	PHOTO DEVELOPING		7.22
06–02	P5	0M5201211A	CONGRESSIONAL PRINTER	04/17/00	04/17/00	SINGLE DROP MASS MAIL PRINTING		565.62
06–13	P1	0NH01000237	SEACOAST PAPERS	05/17/00	05/17/00	NEWSPAPER ADVERTISEMENT		26.40
06–14	P5	0M5201223A	CONGRESSIONAL PRINTER	05/12/00	05/12/00	SINGLE DROP MASS MAIL HANDLING		396.00
						PRINTING AND REPRODUCTION TOTALS:		40,758.50
		OTHER SERVICES						
04–11	P1	0NH01000184	NEW ENGLAND NEWSCLIP AGENCY	03/01/00	03/30/00	NEWSCLIP SERVICE		224.16

05-11	P1	0NH01000202	DO	04/03/00	04/21/00	NEWSCLIP SERVICE	161.16
06-13	P1	0NH01000238	DO	05/01/00	05/30/00	NEWSCLIPS SERVICE	338.40
						OTHER SERVICES TOTALS	723.72
		SUPPLIES AND MATERIALS					
04-03	P1	0NH01000173	COMMUNITY NEWSDEALERS, INC	03/20/00	04/16/00	NEWSPAPER SUBSCRIPTION	23.00
04-10	P1	0NH01000177	DEER PARK SPRING WATER	03/01/00	03/26/00	BOTTLED WATER	76.00
04-10	P1	0NH01000182	PUTNEY PRESS	03/28/00	03/28/00	NH GOVERNMENT DIRECTORY	28.45
04-10	P1	0NH01000179	STAPLES	02/22/00	03/21/00	OFFICE SUPPLIES	224.40
04-11	P1	0NH01000185	DEER PARK SPRING WATER	03/01/00	03/26/00	COFFEE	5.50
04-28	P2	OSSPA39129	CAPITOL MARKING PRD	04/05/00	04/12/00	REPLACEMENT INK PAD	19.60
04-28	P2	OSSPA39129	DO	04/05/00	04/12/00	HANDLING	0.50
04-30	S1	00121000097		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	739.95
05-11	P1	0NH01000200	COMMUNITY NEWSDEALERS, INC	04/17/00	05/14/00	NEWSPAPER SUBSCRIPTION	23.00
05-11	P1	0NH01000206	DEER PARK SPRING WATER	03/31/00	04/26/00	BOTTLED WATER	5.50
05-11	P1	0NH01000207	DO	03/31/00	04/26/00	BOTTLED WATER	107.00
05-11	P1	0NH01000208	STAPLES	03/27/00	04/21/00	OFFICE SUPPLIES	606.00
05-23	P1	0NH01000213	ELIZABETH CHAMBERLAIN	04/08/00	04/08/00	NEWSPAPERS	1.50
05-23	P1	0NH01000215	MARSHALL P BASS	04/11/00	04/11/00	COMPUTER PART	218.30
05-24	P1	0NH01000217	HARRIS	04/14/00	04/18/00	HABITATIONAL EXPENSE	73.90
05-31	S1	00152000104		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	807.48
06-01	P1	0NH01000227	COMMUNITY NEWSDEALERS, INC	05/15/00	06/11/00	NEWSPAPER SUBSCRIPTION	23.00
06-01	P1	0NH01000226	THE TOWER CATERING OF NH	03/19/00	03/19/00	FOOD FOR ACADEMY NOMINEES	547.40
06-09	P2	OSM0DA1042	COMP USA	03/03/00	03/03/00	COMPUTER ACCESSORY	157.92
06-13	P1	0NH01000234	ELIZABETH CHAMBERLAIN	05/26/00	05/26/00	SANDPAPER	0.69
06-13	P1	0NH01000230	HAROLD B PARKER	02/24/00	02/24/00	RECORDER AND TAPE	35.59
06-13	P1	0NH01000233	SHERIDAN BROWN	05/26/00	05/26/00	NEWSPAPERS	1.50
06-13	P1	0NH01000235	WILLIAM TODD WROBLESKI	05/18/00	05/18/00	VIDEO TAPES	35.00
06-14	P1	0NH01000246	DEER PARK SPRING WATER	05/01/00	05/30/00	BOTTLED WATER	37.25
06-14	P1	0NH01000247	DO	05/01/00	05/31/00	BOTTLED WATER	83.49
06-14	P1	0NH01000239	HARRIS	05/24/00	05/24/00	PLAQUE	36.95
06-14	P1	0NH01000241	STAPLES	04/22/00	05/21/00	OFFICE SUPPLIES	30.37
06-26	P1	0NH01000248	PAUL J COLLINS JR	06/12/00	06/19/00	REFERENCE BOOKS	122.00
06-30	S1	00182000099		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	869.39
						SUPPLIES AND MATERIALS TOTALS:	4,940.63
		EQUIPMENT					
04-30	S2	00121003272		01/20/00	01/20/00	EQUIPMENT (TRANSFER)	251.00
04-30	S2	00121003273		03/10/00	03/31/00	EQUIPMENT (TRANSFER)	699.98
04-30	S2	00121003274		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,277.50
05-31	S2	00152003256		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.59
05-31	S2	00152003257		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.59
05-31	S2	00152003258		04/20/00	04/30/00	EQUIPMENT (TRANSFER)	13.86
05-31	S2	00152003259		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,792.24
06-30	S2	00182003221		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,517.66
						EQUIPMENT TOTALS	9,553.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS	308,294.68
						OFFICE TOTALS:	308,294.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. JOHN E. SUNUNU							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–02 P2	8NH01000019	GATEWAY COMPANIES, INC	07/14/98	07/14/98	COMPUTER		97.00
					EQUIPMENT TOTALS:		97.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		97.00
					OFFICE TOTALS:		97.00
2000 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,948.61	4,285.43
					PERSONNEL COMPENSATION	270,828.56	140,154.18
					PERSONNEL BENEFITS	326.31	141.18
					TRAVEL	18,440.45	10,140.18
					RENT, COMMUNICATION, UTILITIES	20,680.62	11,512.24
					PRINTING AND REPRODUCTION	23,267.89	21,124.59
					OTHER SERVICES	976.80	976.80
					SUPPLIES AND MATERIALS	3,299.23	1,574.82
					EQUIPMENT	16,285.16	8,072.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,053.63	197,981.82
					OFFICE TOTALS:	360,053.63	197,981.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	0M5201401B	UNITED STATES POSTAL SERVICE	03/09/00	03/09/00	FRANKED MAIL		1,580.88
04–27 OP	0USPS030017	DO	03/01/00	03/31/00	FRANKED MAIL		643.46
05–26 OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		810.44
06–28 OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,250.65
					FRANKED MAIL TOTALS:		4,285.43
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	04/01/00	06/30/00	STAFF ASSISTANT		2,100.00
		ASCHMANN,ADAM	04/01/00	04/21/00	PAID INTERN		436.80
		ASPLAND,CHARLENE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,513.33
		BARUSIC,NATALIE A	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
		BOLING,JOHN W	04/01/00	06/30/00	SENIOR LEGISLATION ASSISTANT		8,000.01
		CARD,ALLEN B	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
		FOLEY,JENNIFER	06/05/00	06/30/00	TEMPORARY EMPLOYEE		721.07
		HART,PATRICIA C	04/01/00	06/30/00			5,499.99
		HOPPING,ELIZABETH L	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		LEVATINO,VITA M	04/10/00	06/30/00	SCHEDULER		7,425.00
		MACRI,ANTHONY N	04/01/00	04/30/00	TEMPORARY EMPLOYEE		208.00
		MASTESSON,MATTHEW P	04/01/00	06/30/00			7,500.00
		MCCART,HARWOOD W	04/01/00	06/30/00	STAFF ASSISTANT		2,499.99
		PALMER,BARBARA H	04/01/00	06/30/00			7,749.99

			PIETRUCCIA,VIKKI M	04/01/00	06/30/00		7,250.01
			POLETO,DAVID M	04/01/00	06/30/00		2,499.99
			POWER,MICHAEL G	04/01/00	06/30/00		12,500.01
			RAUCCI,PATRICIA LEONA	04/01/00	06/30/00		10,500.00
			TORREY,MARTIN E	04/01/00	06/30/00	DISTRICT DIRECTOR	13,749.99
			VOIGHT,CAREY E	04/01/00	06/30/00	PRESS SECRETARY	11,250.00
						PERSONNEL COMPENSATION TOTALS	140,154.18
		PERSONNEL BENEFITS					
04–30	S7	00121000146		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000153		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000158		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS	141.18
		TRAVEL					
04–14	P1	ONY22000168	HON. JOHN SWEENEY	03/28/00	03/30/00	AIRFARE ALB-DCA-ALB	489.00
04–14	P1	ONY22000168	DO	04/04/00	04/04/00	AIRFARE ALB-DCA	244.50
04–20	P9	NY2201L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	518.93
04–21	P1	ONY22000173	ALLEN BRADFORD CARD	04/14/00	04/14/00	AIRFARE DCA-ALB	489.00
04–21	P1	ONY22000180	CAREY E DEARNLEY	04/14/00	04/16/00	AIRFARE DCA-ALB	489.00
04–21	P1	ONY22000184	HARWOOD W MCCART	03/05/00	04/04/00	GAS FOR LEASED CAR	87.75
04–21	P1	ONY22000176	HON. JOHN SWEENEY	03/28/00	04/14/00	PRIVATE AUTO MILEAGE	31.00
04–21	P1	ONY22000176	DO	03/08/00	03/28/00	PRIVATE AUTO MILEAGE	15.50
04–21	P1	ONY22000179	DO	04/06/00	04/06/00	AIRFARE DCA-ALB	244.50
04–21	P1	ONY22000179	DO	04/10/00	04/10/00	AIRFARE ALB-DCA	244.50
04–21	P1	ONY22000182	MARTIN E TORREY	03/18/00	03/26/00	PRIVATE AUTO MILEAGE	91.14
04–21	P1	ONY22000175	PATRICIA C HART	03/15/00	03/15/00	PRIVATE AUTO MILEAGE	21.70
05–03	P1	ONY22000188	ALLEN BRADFORD CARD	04/14/00	04/16/00	HOTEL ACCOMODATIONS	219.78
05–03	P1	ONY22000188	DO	04/14/00	04/16/00	HOTEL ACCOMODATIONS DEARNLEY	219.78
05–10	P1	ONY22000192	HON JOHN SWEENEY	04/29/00	04/29/00	AIRFARE NY-DC	244.50
05–10	P1	ONY22000192	DO	04/30/00	04/30/00	AIRFARE DC-NY	244.50
05–15	P1	ONY22000193	ALLEN BRADFORD CARD	05/07/00	05/07/00	AIRFARE	48.50
05–15	P1	ONY22000196	DO	05/05/00	05/05/00	AIRFARE	48.50
05–15	P1	ONY22000196	DO	05/05/00	05/07/00	CAB FARE	44.40
05–15	P1	ONY22000196	DO	05/05/00	05/07/00	LODGING	445.68
05–15	P1	ONY22000194	HON. JOHN SWEENEY	04/0[illegible]/00	05/03/00	MILEAGE	66.00
05–15	P1	ONY22000195	DO	05/07/00	05/07/00	MILEAGE	125.93
05–15	P1	ONY22000195	DO	05/03/00	05/03/00	AIRFARE	244.50
05–19	P9	NY2201L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	518.93
05–24	P1	ONY22000203	ALLEN BRADFORD CARD	05/06/00	05/07/00	PARKING AT AIRPORT	33.00
05–24	P1	ONY22000204	HARWOOD W MCCART	04/10/00	04/29/00	GAS IN DISTRICT	106.00
05–24	P1	ONY22000198	HON. JOHN SWEENEY	05/15/00	05/15/00	AIRFARE	244.50
05–24	P1	ONY22000198	DO	05/09/00	05/09/00	AIRFARE	244.50
05–24	P1	ONY22000201	MARTIN E TORREY	04/26/00	04/26/00	MILEAGE IN DISTRICT	71.92
05–24	P1	ONY22000197	PATRICIA C HART	05/01/00	05/01/00	MILEAGE	31.00
05–24	P1	ONY22000197	DO	05/01/00	05/01/00	PARKING	1.50
05–24	P1	ONY22000200	VIKKI PIETRUCCIA	04/18/00	04/18/00	MILEAGE IN DISTRICT	35.34
05–31	P1	ONY22000206	MATTHEW P MASTERSON	03/28/00	04/25/00	PERSONAL AUTO MILEAGE	136.72
06–06	P1	ONY22000209	HON. JOHN SWEENEY	03/23/00	03/23/00	AIRFARE DC/NY	244.50
06–06	P1	ONY22000209	DO	03/16/00	03/16/00	AIRFARE DC/NY	244.50
06–06	P1	ONY22000209	DO	05/19/00	05/19/00	AIRFARE DC/NY	244.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. SWEENEY—Con.								
06–21	P9	NY2201L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		518.93
06–22	P1	0NY22000213	HON. JOHN SWEENEY	05/22/00	05/22/00	AIRFARE		244.50
06–22	P1	0NY22000220	DO	04/07/00	06/12/00	AUTO MILEAGE		81.25
06–22	P1	0NY22000222	DO	06/12/00	06/12/00	AIRFARE NY/DC		244.50
06–22	P1	0NY22000222	DO	06/07/00	06/07/00	AIRFARE NY/DC		244.50
06–22	P1	0NY22000222	DO	06/09/00	06/09/00	AIRFARE DC/NY		244.50
06–22	P1	0NY22000222	DO	05/25/00	05/25/00	AIRFARE DC/NY		244.50
06–22	P1	0NY22000222	DO	04/13/00	04/13/00	AIRFARE DC/NY		244.50
06–27	P1	0NY22000224	BARBARA H PALMER	05/23/00	05/24/00	AIRFARE NY/DC/NY		99.00
06–27	P1	0NY22000225	DO	05/23/00	05/23/00	TRAINFARE BWI/DC		28.00
06–27	P1	0NY22000226	DO	05/24/00	05/24/00	TRAINFARE DC/BWI		21.00
06–27	P1	0NY22000227	DO	05/23/00	05/25/00	PARKING AT AIRPORT		40.00
06–30	P1	0NY22000228	HON. JOHN SWEENEY	05/11/00	05/11/00	AIRFARE DC/NY/ALBANY		250.00
06–30	P1	0NY22000228	DO	06/15/00	06/15/00	AIRFARE DC/ALBANY		244.50
06–30	P1	0NY22000228	DO	06/26/00	06/26/00	AIRFARE ALBANY TO BWI		70.50
06–30	P1	0NY22000228	DO	06/19/00	06/19/00	AIRFARE ALBANY TO DCA		244.50
							TRAVEL TOTALS:	10,140.18
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	0NY22000170	FEDERAL EXPRESS CORP	03/29/00	03/29/00	MAIL DELIVERY		3.62
04–20	P9	NY2202R0004	STARLING REALTY LLC	04/01/00	04/30/00	RENT-GLENS FALLS		400.00
04–20	P9	NY2201R0004	THE COUNTY OF COLUMBIA	04/01/00	04/30/00	HUDSON-RENT		150.00
04–21	P1	0NY22000177	FEDERAL EXPRESS CORP	03/22/00	03/22/00	MAIL DELIVERY		3.80
04–21	P9	NY2203R0004	KEITH CAVAYERO	04/01/00	04/30/00	RENT-SARATOGA SPRINGS		804.00
04–30	S5	00121003575		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		201.67
04–30	S5	00121004013		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		459.91
04–30	S5	00121004451		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004891		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5	00121005332		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005773		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		428.43
05–01	P1	0NY22000186	FEDERAL EXPRESS CORP	04/07/00	04/07/00	MAIL DELIVERY		3.62
05–10	P1	0NY22000191	DO	04/07/00	04/07/00	MAIL DELIVERY		26.48
05–19	P9	NY2202R0005	STARLING REALTY LLC	05/01/00	05/31/00	RENT-GLENS FALLS		400.00
05–19	P9	NY2201R0005	THE COUNTY OF COLUMBIA	05/01/00	05/31/00	HUDSON-RENT		150.00
05–22	P9	NY2203R0005	KEITH CAVAYERO	05/01/00	05/31/00	RENT-SARATOGA SPRINGS		804.00
05–23	HV	0A901000800		03/21/00	03/21/00	HIR GRAPHICS (TRANSFER)		160.00
05–31	S5	00152003575		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		201.67
05–31	S5	00152004012		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		253.91
05–31	S5	00152004450		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004890		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	00152005331		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	00152005772		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		668.80
05–31	P1	0NY22000208	FEDERAL EXPRESS CORP	05/05/00	05/05/00	MAIL DELIVERY		8.05
06–21	P9	NY2202R0006	STARLING REALTY LLC	06/01/00	06/30/00	RENT-GLENS FALLS		400.00

06-21	P9	NY2201R0006	THE COUNTY OF COLUMBIA ..	06/01/00	06/30/00	HUDSON-RENT	150.00
06-22	P1	0NY22000214	FEDERAL EXPRESS CORP	05/18/00	05/18/00	MAIL DELIVERY	3.62
06-22	P9	NY2203R0006	KEITH CAVAYERO	06/01/00	06/30/00	RENT-SARATOGA SPRINGS	804.00
06-22	P1	0NY22000217	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE	41.05
06-30	S5	00182003576		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	201.67
06-30	S5	00182004015		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	250.69
06-30	S5	00182004453		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004892		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) ..	74.00
06-30	S5	00182005332		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	00182005772		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	401.11
06-30	P1	0NY22000229	FEDERAL EXPRESS CORP	06/09/00	06/09/00	MAIL DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,512.24
		PRINTING AND REPRODUCTION					
04-30	S3	00121000276		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
05-03	P1	0NY22000187	XEROX CORPORATION	03/01/00	03/31/00	MONTHLY BASE CHARGE	24.00
05-03	P1	0NY22000190	DO	03/01/00	03/31/00	MONTHLY SERVICE CHARGE	41.00
06-21	P5	0M5201402A	THE FRANKING GROUP	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	20,562.99
06-30	S3	00182000287		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	480.00
						PRINTING AND REPRODUCTION TOTALS:	21,124.59
		OTHER SERVICES					
04-14	P1	0NY22000171	JOSEPH P MANGIONE INC	03/16/00	03/16/00	LOCKSMITH SERVICES	55.80
04-21	P1	0NY22000174	PRESTON COMPUTER SERVICES	04/03/00	04/03/00	COMPUTER SERVICE	54.00
05-24	P1	0NY22000202	DO	05/04/00	05/04/00	MODEM SERVICE	105.00
06-08	P1	0NY22000212	HARTFORD INSURANCE COMPANY	06/02/00	06/02/01	LEASED AUTO INSURANCE	762.00
						OTHER SERVICES TOTALS	976.80
		SUPPLIES AND MATERIALS					
04-14	P1	0NY22000169	HUDSON VALLEY NEWSPAPERS	04/05/00	04/04/01	SUBSCRIPTION	116.00
04-21	P1	0NY22000178	AQUA COOL	03/01/00	03/16/00	BOTTLED WATER	33.75
04-21	P1	0NY22000183	NORTH COUNTRY XEROGRAPHICS	03/27/00	03/27/00	OFFICE SUPPLIES	208.00
04-21	P1	0NY22000185	SARATOGA NEWSTAND	03/01/00	03/31/00	NEWSPAPERS	115.77
04-21	P1	0NY22000181	THE DAILY AND SUNDAY FREEMAN	03/26/00	03/25/01	NEWSPAPER SUBSCRIPTION	105.00
04-30	S1	00121000465		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	360.61
05-03	P1	0NY22000189	STAPLES	03/21/00	04/07/00	OUTSIDE OFFICE SUPPLIES	241.06
05-05	P2	OSSPA39130	ANNIN FLAG COMPANY	04/05/00	04/14/00	15 X 25 US NYLON FLAG	269.97
05-24	P1	0NY22000199	SARATOGA NEWSTAND	04/01/00	04/30/00	APRIL SUBSCRIPTIONS	121.89
05-30	HV	0A901000805		04/04/00	04/10/00	FRAMING (TRANSFER)	124.00
05-31	S1	00152000469		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	145.81
05-31	P1	0NY22000205	MATTHEW P MASTERSON	03/27/00	03/27/00	SUPPLIES FOR CONFERENCE	30.79
05-31	P1	0NY22000207	STAPLES	05/04/00	05/04/00	OFFICE SUPPLIES	69.32
06-06	P1	0NY22000210	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	101.25
06-22	P1	0NY22000218	GLENS FALLS BUSINESS MACH.	05/23/00	05/23/00	FILM FOR UX-1300 FAX	59.00
06-22	P1	0NY22000219	SARATOGA NEWSTAND	05/01/00	05/31/00	NEWSPAPERS FOR MAY	116.28
06-27	P1	0NY22000223	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	25.00
06-30	S1	00182000461		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	52.54
						SUPPLIES AND MATERIALS TOTALS:	1,574.82
		EQUIPMENT					
04-30	S2	00121004033		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	17.33
04-30	S2	00121004034		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,937.83
05-31	S2	00152003903		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,937.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. SWEENEY—Con.								
06–22	P1	0NY22000215	XEROX CORPORATION	04/01/00	04/30/00	MAINTENANCE CHARGE		24.00
06–22	P1	0NY22000216	DO	04/01/00	04/30/00	MAINTENANCE CHARGE		41.00
06–30	S2	00182003905		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,114.41
						EQUIPMENT TOTALS.		8,072.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,981.82
						OFFICE TOTALS:		197,981.82
1999 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–12	HR	141814	HON. JOHN SWEENEY	04/29/99	04/29/99	REFUND; DUPLICATE PAYMENT		–224 00
05–12	HR	141814	DO	11/16/99	11/16/99	REIMB; DUPLICATE PAYMENT		–244.25
05–12	HR	141814	DO	10/28/99	10/28/99	REIMB; DUPLICATE PAYMENT		–244.25
05–12	HR	141814	DO	03/02/99	03/02/99	REIMB; DUPLICATE PAYMENT		–224.00
06–07	P9	NY2201LRC06	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO		518.93
						TRAVEL TOTALS:		–417.57
PRINTING AND REPRODUCTION								
04–04	P5	9M5201407B	CONGRESSIONAL MAILING AND	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING		352.00
04–04	P5	9M5201416B	DO	11/18/99	11/18/99	SINGLE DROP MASS MAIL HANDLING		2,750.74
04–04	P5	9M5201416A	CONGRESSIONAL PRINTER	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING		2,633.75
04–21	P1	0NY22000172	XEROX CORPORATION	12/01/99	12/22/99	COPIER EXCESS CHARGE		46.08
						PRINTING AND REPRODUCTION TOTALS:		5,782.57
SUPPLIES AND MATERIALS								
04–07	P2	OSM0WA0879	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	PRINTER		395.00
04–07	P2	OSM0WA0879	DO	02/03/00	02/03/00	INSTALLATION		50.00
04–17	P2	OSM0W170642	DO	02/03/00	02/03/00	SOFTWARE		59.00
04–18	P2	OSSPA38093	DO	12/30/99	04/04/00	PARALLEL PRINTER		12.00
						SUPPLIES AND MATERIALS TOTALS:		516.00
EQUIPMENT								
04–10	P2	OSSPA38092	ACS DESKTOP SOLUTIONS, INC.	12/30/99	03/29/00	IMAGING FOR WIN		147.00
04–17	P2	OSM0W170642	DO	02/03/00	02/03/00	LAPTOP		2,750.00
04 17	P2	OSM0W170642	DO	02/03/00	02/03/00	SCANNER		643.00
04–17	P2	OSM0W170642	DO	02/03/00	02/03/00	INSTALLATION		175.00
						EQUIPMENT TOTALS:		3,715.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,596.00
						OFFICE TOTALS:		9,596.00
2000 HON. JAMES M TALENT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,736.03	1,594.67
						PERSONNEL COMPENSATION	357,408.89	187,244.95
						TRAVEL	11,319.84	8,836.38
						RENT, COMMUNICATION, UTILITIES	29,305.60	16,638.15

PRINTING AND REPRODUCTION	379.12	197.52
SUPPLIES AND MATERIALS	9,382.09	6,693.42
EQUIPMENT	32,460.98	18,025.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,992.55	239,230.76
OFFICE TOTALS:	446,992.55	239,230.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	234.41
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	726.18
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	634.08
						FRANKED MAIL TOTALS:	1,594.67

PERSONNEL COMPENSATION

BRADLEY,NEIL L	04/01/00	04/30/00	SHARED EMPLOYEE	2,500.00
CHRISMER,RICHARD JOHN	04/01/00	04/30/00	PRESS ASSISTANT	2,916.67
COOPER,JANIS L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,749.99
COOPER,PETER M	04/01/00	06/30/00	STAFF ASSISTANT	7,749.99
DECKER,MELISSA	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	10,375.00
DEGREGORIO,KERRY J	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	9,375.00
EDLUND,RICHARD V	04/01/00	06/30/00	MEDIA SPOKESPERSON	22,500.00
FAWELL,HENRY P	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/LEGIS ASST	7,999.99
HORGAN,THOMAS M	04/01/00	06/30/00	PROJECTS MANAGER	11,250.00
KELLER,CHERYL A	04/01/00	05/31/00	TEMPORARY EMPLOYEE	4,000.00
MCCLINTOCK,KIMBERLY	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,250.01
MILLS,MICHAEL W	05/01/00	06/30/00	SPECIAL ASSISTANT	8,166.66
MONICA,CHRISTIANE M	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	15,999.99
NEAL,SHELBY K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,499.99
NEAS,LINDSEY R	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	12,499.99
PARAINO,ANTHONY B	04/01/00	06/30/00	DISTRICT DIRECTOR	12,999.99
PARKER,SHERMAN	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	9,249.99
STRAND,MARK NILS	04/01/00	06/30/00	CHIEF OF STAFF	300.00
TAYLOR,KIMBERLY ANN	04/01/00	06/30/00	STAFF ASSISTANT	7,875.01
VLASATY,KARA R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,500.01
WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE	3,720.00
YOUNG,KRISTIN	02/01/00	02/01/00	PRESS SECRETARY	233.33
			PERSONNEL COMPENSATION TOTALS	187,244.95

TRAVEL

04-17	P1	0M002000131	HON JIM TALENT	02/29/00	02/29/00	AIRFARE	165.50
04-17	P1	0M002000132	DO	01/19/00	01/24/00	AIRFARE	331.00
04-17	P1	0M002000132	DO	01/27/00	01/28/00	AIRFARE	331.00
04-17	P1	0M002000132	DO	02/02/00	02/02/00	AIRFARE	165.50
04–17	P1	0M002000132	DO	01/31/00	01/31/00	AIRFARE	165.50
04–17	P1	0M002000132	DO	02/08/00	02/08/00	AIRFARE	165.50
04-17	P1	0M002000133	DO	02/14/00	02/14/00	AIRFARE STL-DC	165.50
04–17	P1	0M002000133	DO	02/10/00	02/10/00	AIRFARE DC-STL	165.50
04-17	P1	0M002000133	DO	02/10/00	02/10/00	AIRFARE STL-DC	165.50
04-17	P1	0M002000133	DO	02/16/00	02/16/00	AIRFARE	165.50
04-17	P1	0M002000133	DO	03/02/00	03/08/00	AIRFARE	333.00
05–11	P1	0M002000138	DO	03/09/00	03/09/00	AIRFARE	165.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES M TALENT—Con.							
05–11	P1 0M002000138	DO	03/10/00	03/10/00	AIRFARE		165.50
05–11	P1 0M002000138	DO	03/16/00	03/16/00	AIRFARE		165.50
05–11	P1 0M002000138	DO	03/16/00	03/16/00	AIRFARE		165.50
05–11	P1 0M002000138	DO	03/23/00	03/23/00	AIRFARE		165.50
05–11	P1 0M002000139	DO	03/27/00	03/27/00	AIRFARE		165.50
05–11	P1 0M002000139	DO	03/30/00	03/30/00	AIRFARE		165.50
05–11	P1 0M002000139	DO	03/30/00	03/30/00	AIRFARE		165.50
05–11	P1 0M002000143	KERRY J DEGREGORIO	04/02/00	04/18/00	PRIVATE AUTO MILEAGE		35.96
05–11	P1 0M002000143	DO	03/01/00	03/01/00	MILEAGE TO AIRPORT		50.22
05–11	P1 0M002000143	DO	03/30/00	04/02/00	AIRFARE		163.00
05–11	P1 0M002000143	DO	03/31/00	03/31/00	MEAL		10.67
05–11	P1 0M002000143	DO	03/30/00	03/30/00	MEAL		5.50
05–11	P1 0M002000144	DO	03/30/00	03/30/00	COMUTER TRAIN		5.00
05–11	P1 0M002000144	DO	03/30/00	03/30/00	DC METRO		1.10
05–11	P1 0M002000144	DO	04/02/00	04/02/00	DC METRO		1.10
05–11	P1 0M002000144	DO	03/31/00	03/31/00	TAXI		5.00
05–11	P1 0M002000144	DO	03/30/00	03/30/00	TAXI		5.00
05–11	P1 0M002000145	DO	04/02/00	04/02/00	TAXI		18.00
05–11	P1 0M002000145	DO	03/30/00	03/30/00	TAXI		5.00
05–11	P1 0M002000150	KIMBERLY MCCLINTOCK	03/01/00	03/31/00	PRIVATE AUTO MILEAGE		96.55
05–11	P1 0M002000151	DO	03/04/00	03/04/00	PARKING		2.00
05–11	P1 0M002000152	DO	04/04/00	04/26/00	PRIVATE AUTO MILEAGE		105.40
05–11	P1 0M002000149	PETER M COOPER	04/10/00	04/28/00	PRIVATE AUTO MILEAGE		25.73
05–11	P1 0M002000140	RICHARD EDLUND	04/04/00	04/04/00	TAXI		11.00
05–11	P1 0M002000140	DO	04/17/00	04/17/00	AIRFARE		247.00
05–11	P1 0M002000140	DO	04/04/00	04/06/00	LODGING		554.26
05–11	P1 0M002000140	DO	04/06/00	04/06/00	TAXI		22.00
05–11	P1 0M002000140	DO	04/04/00	04/27/00	MILEAGE		41.23
05–11	P1 0M002000141	DO	04/04/00	04/04/00	TAXI		17.00
05–11	P1 0M002000141	DO	04/05/00	04/05/00	TAXI		8.00
05–11	P1 0M002000141	DO	04/06/00	04/06/00	TAXI		8.00
05–11	P1 0M002000141	DO	04/05/00	04/05/00	MEAL		6.08
05–11	P1 0M002000141	DO	04/05/00	04/05/00	TAXI		8.00
05–11	P1 0M002000142	DO	03/13/00	03/27/00	PRIVATE AUTO MILEAGE		77.81
05–11	P1 0M002000142	DO	02/16/00	02/17/00	AIRFARE		331.00
05–11	P1 0M002000142	DO	02/16/00	02/16/00	TAXI		12.00
05–11	P1 0M002000142	DO	04/06/00	04/06/00	MEAL		4.25
05–11	P1 0M002000142	DO	04/05/00	04/05/00	FOOD		5.75
05–11	P1 0M002000148	SHERMAN PARKER	03/01/00	03/29/00	PRIVATE AUTO MILEAGE		418.81
05–11	P1 0M002000148	DO	04/03/00	04/29/00	PRIVATE AUTO MILEAGE		505.92
05–11	P1 0M002000146	THOMAS M HORGAN	04/07/00	04/07/00	PARKING		2.00
05–11	P1 0M002000147	DO	04/01/00	04/28/00	PRIVATE AUTO MILEAGE		164.30
05–11	P1 0M002000147	DO	03/03/00	03/31/00	PRIVATE AUTO MILEAGE		186.31

05–11	P1	0M002000147	DO	04/04/00	04/04/00	PARKING	4.00
05–11	P1	0M002000147	DO	04/05/00	04/05/00	PARKING	3.00
05–11	P1	0M002000147	DO	04/06/00	04/06/00	PARKING	6.00
06–12	P1	0M002000187	KERRY J DEGREGORIO	05/04/00	05/25/00	PRIVATE AUTO MILEAGE	34.10
06–12	P1	0M002000189	KIMBERLY MCCLINTOCK	05/03/00	05/26/00	PRIVATE AUTO MILEAGE	140.74
06–12	P1	0M002000190	DO	05/10/00	05/10/00	PARKING	12.00
06–12	P1	0M002000191	DO	05/10/00	05/10/00	PARKING	8.00
06–12	P1	0M002000186	RICHARD JOHN CHRISMER	05/09/00	05/09/00	PARKING	10.00
06–12	P1	0M002000192	SHERMAN PARKER	05/04/00	05/31/00	PRIVATE AUTO MILEAGE	410.00
06–13	P1	0M002000188	THOMAS M. HORGAN	05/01/00	05/22/00	PRIVATE AUTO MILEAGE	145.70
06–13	P1	0M002000188	DO	05/13/00	05/13/00	PARKING	5.00
06–13	P1	0M002000188	DO	05/13/00	05/13/00	PARKING	3.00
06–26	P1	0M002000202	HON JIM TALENT	04/06/00	04/06/00	AIRFARE	165.50
06–26	P1	0M002000202	DO	04/10/00	04/10/00	AIRFARE	165.50
06–26	P1	0M002000202	DO	05/02/00	05/02/00	AIRFARE	165.50
06–26	P1	0M002000202	DO	04/13/00	04/13/00	AIRFARE	165.50
06–27	P1	0M002000203	RICHARD EDLUND	05/10/00	05/10/00	MEAL	5.60
06–29	P1	0M002000205	DO	05/09/00	05/09/00	MEAL	6.60
06–29	P1	0M002000205	DO	02/01/00	02/01/00	AIRFARE	165.50
06–29	P1	0M002000205	DO	05/09/00	05/11/00	HOTEL	364.12
06–29	P1	0M002000205	DO	05/08/00	05/18/00	PRIVATE AUTO MILEAGE	30.07
06–29	P1	0M002000205	DO	05/10/00	05/10/00	TAXI	12.00
						TRAVEL TOTALS	8,836.38
		RENT, COMMUNICATION, UTILITIES					
04–19	P1	0M002000134	CHARTER COMMUNICATION	04/16/00	05/15/00	CABLE SERVICE	40.78
04–20	P9	M00202R0004	DUKE REALTY LMTD PARTNERSHIP	04/01/00	04/30/00	ST. LOUIS - RENT	2,117.13
04–20	P9	M00201R0004	JAMES I. REID/JAMES S. REID	04/01/00	04/30/00	ST. CHARLES - RENT	345.00
04–30	S5	00121003576		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	68.65
04–30	S5	00121004014		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	138.73
04–30	S5	00121004452		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04–30	S5	00121004892		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	102.00
04–30	S5	00121005333		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	191.00
04–30	S5	00121005774		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	997.19
05–02	P1	0M002000135	SPRINT PCS	04/21/00	05/20/00	CELLULAR PHONE SERVICE	116.10
05–09	P1	0M002000136	AMERITECH	03/24/00	04/23/00	CELLULAR SERVICE	33.50
05–09	P1	0M002000137	DO	04/24/00	05/23/00	CELLULAR SERVICE	34.02
05–15	P1	0M002000165	FEDERAL EXPRESS CORP	04/07/00	04/20/00	EXPRESS MAIL	32.54
05–15	P1	0M002000166	DO	03/07/00	03/24/00	EXPRESS MAIL	10.86
05–15	P1	0M002000167	DO	03/22/00	03/22/00	EXPRESS MAIL	3.62
05–15	P1	0M002000168	DO	03/17/00	03/22/00	EXPRESS MAIL	17.53
05–15	P1	0M002000169	DO	01/11/00	01/12/00	EXPRESS MAIL	11.16
05–15	P1	0M002000170	DO	12/30/99	01/04/00	EXPRESS MAIL	10.96
05–15	P1	0M002000171	DO	01/06/00	01/20/00	EXPRESS MAIL	14.95
05–15	P1	0M002000172	DO	01/14/00	01/25/00	EXPRESS MAIL	14.77
05–15	P1	0M002000173	DO	01/28/00	01/28/00	EXPRESS MAIL	7.42
05–15	P1	0M002000174	DO	04/07/00	04/07/00	EXPRESS MAIL	3.74
05–15	P1	0M002000175	DO	02/04/00	02/16/00	EXPRESS MAIL	16.93
05–15	P1	0M002000176	DO	02/17/00	02/22/00	EXPRESS MAIL	7.29
05–15	P1	0M002000177	DO	03/07/00	03/07/00	EXPRESS MAIL	38.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES M TALENT—Con.								
05–15	P1	0M002000178	DO	02/18/00	03/02/00	EXPRESS MAIL		18.62
05–15	P1	0M002000179	DO	01/11/00	01/12/00	EXPRESS MAIL		11.16
05–15	P1	0M002000180	DO	04/03/00	04/05/00	EXPRESS MAIL		11.73
05–15	P1	0M002000181	DO	02/09/00	02/11/00	EXPRESS MAIL		7.24
05–19	P1	0M002000182	CHARTER COMMUNICATION	05/16/00	06/15/00	CABLE SERVICE		47.35
05–19	P9	M00202R0005	DUKE REALTY LMTD PARTNERSHIP	05/01/00	05/31/00	ST. LOUIS - RENT		2,117.13
05–19	P9	M00201R0005	JAMES I. REID/JAMES S. REID	05/01/00	05/31/00	ST. CHARLES - RENT		345.00
05–24	P1	0M002000183	POSTMASTER, WASHINGTON, D C	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		1.00
05–31	S5	00152003576		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		68.65
05–31	S5	00152004013		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		136.83
05–31	S5	00152004451		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004891		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		548.44
05–31	S5	00152005332		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		191.00
05–31	S5	00152005773		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,089.34
06–05	P1	0M002000184	AMERITECH	05/24/00	06/23/00	CELLULAR SERVICE		33.50
06–05	P1	0M002000185	SPRINT PCS	05/21/00	06/20/00	CELLULAR SERVICE		111.04
06–19	P1	0M002000193	CHARTER COMMUNICATION	06/16/00	07/15/00	CABLE SERVICE		47.35
06–21	P9	M00202R0006	DUKE REALTY LMTD PARTNERSHIP	06/01/00	06/30/00	ST LOUIS - RENT		2,117.13
06–21	P9	M00201R0006	JAMES I. REID/JAMES S. REID	06/01/00	06/30/00	ST. CHARLES - RENT		345.00
06–23	P1	0M002000194	FEDERAL EXPRESS CORP	04/27/00	04/27/00	EXPRESS MAIL		7.24
06–23	P1	0M002000195	DO	05/12/00	05/12/00	EXPRESS MAIL		21.60
06–23	P1	0M002000196	DO	05/17/00	05/26/00	EXPRESS MAIL		18.13
06–23	P1	0M002000197	DO	05/05/00	05/11/00	EXPRESS MAIL		11.01
06–29	P1	0M002000204	SPRINT PCS	06/21/00	07/20/00	CELLULAR SERVICE		122.72
06–30	S5	00182003577		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		68.65
06–30	S5	00182004016		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		253.23
06–30	S5	00182004454		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004893		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		104.00
06–30	S5	00182005333		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		191.00
06–30	S5	00182005773		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,403 80
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,638.15
		PRINTING AND REPRODUCTION						
05–05	P2	OSPTP23751	BETHESDA ENGRAVERS	03/22/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
05–05	P2	OSPTP23751	DO	03/22/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
05–05	P2	OSPTP23757	DO	03/22/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
06–13	P2	OSPTP24180	ACCURATE WORD INC.	05/17/00	05/31/00	500 THERMO CARDS		32.00
06–23	P1	0M002000199	KINKO'S INC.	04/11/00	04/11/00	COPYING SERVICE		8.52
06–29	P2	OSPTP24365	ACCURATE WORD INC.	06/15/00	06/23/00	1000 THERMO CARDS		51.00
						PRINTING AND REPRODUCTION TOTALS:		197.52
		SUPPLIES AND MATERIALS						
04–25	P2	OSM0WA1129	CLINTON COMPUTER	03/31/00	03/31/00	MONITOR		499.00
04–30	S1	00121000137		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		366.56
05–01	P2	OSSPA39115	ACCUCOM SYSTEMS	04/04/00	04/10/00	TONER CART FOR		278.40

05-12	P1	0M002000158	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER	66.95
05-12	P1	0M002000160	IKON OFFICE SOLUTIONS	01/03/00	01/03/00	OFFICE SUPPLIES	185.00
05-12	P1	0M002000156	LEXIS-NEXIS	01/01/00	01/31/00	LEXIS-NEXIS SERVICE	302.50
05-12	P1	0M002000156	DO	02/01/00	02/29/00	LEXIS-NEXIS SERVICE	302.50
05-12	P1	0M002000156	DO	03/01/00	03/31/00	LEXIS-NEXIS SERVICE	302.50
05-12	P1	0M002000153	OFFICE MAX	03/03/00	03/03/00	OFFICE SUPPLIES	137.93
05-12	P1	0M002000162	THE ECONOMIST	03/26/00	12/26/00	SUBSCRIPTION	95.95
05-12	P1	0M002000154	US OFFICE PRODUCTS	01/14/00	01/14/00	COFFEE SERVICE	84.69
05-12	P1	0M002000154	DO	01/21/00	01/21/00	COFFEE SERVICE	3.94
05-12	P1	0M002000154	DO	02/04/00	02/04/00	COFFEE SERVICE	7.66
05-12	P1	0M002000154	DO	02/07/00	02/07/00	COFFEE SERVICE	49.32
05-12	P1	0M002000155	DO	02/15/00	02/15/00	COFFEE SERVICE	47.92
05-12	P1	0M002000155	DO	03/09/00	03/09/00	COFFEE SERVICE	57.64
05-12	P1	0M002000155	DO	03/13/00	03/13/00	COFFEE SERVICE	57.64
05-12	P1	0M002000155	DO	03/10/00	03/10/00	COFFEE SERVICE	2.33
05-12	P1	0M002000155	DO	03/24/00	03/24/00	COFFEE SERVICE	47.83
05-12	P1	0M002000159	DO	04/07/00	04/07/00	COFFEE SERVICE	72.39
05-15	P1	0M002000163	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	127.70
05-15	P1	0M002000164	DO	03/01/00	03/31/00	BOTTLED WATER	127.70
05-16	P1	0M002000161	ST. LOUIS RCGA	04/21/00	04/20/01	JOURNAL SUBSCRIPTION	77.41
05-25	P2	OSM0DA1170	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	MONITOR	570.00
05-31	S1	00152000144		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	593.55
06-01	P2	OSSPA38873	MAC WAREHOUSE	03/15/00	04/20/00	GO LIVE 4.0	29.95
06-01	P2	OSSPA38873	DO	03/15/00	04/20/00	ILLUSTRATOR 8.0	29.95
06-01	P2	OSSPA38873	DO	03/15/00	04/20/00	PHOTOSHOP 5.0	29.95
06-01	P2	OSSPA38873	DO	03/15/00	04/20/00	INDESIGN MANUAL	29.95
06-23	P1	0M002000200	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER	187.95
06-23	P1	0M002000198	LEXIS-NEXIS	04/01/00	04/30/00	LEXIX-NEXIS SERVICE	302.50
06-23	P1	0M002000201	US OFFICE PRODUCTS	05/05/00	05/05/00	COFFEE SERVICE	44.87
06-23	P1	0M002000201	DO	05/19/00	05/19/00	COFFEE SERVICE	43.12
06-23	P1	0M002000201	DO	06/02/00	06/02/00	COFFEE SERVICE	2.12
06-28	P2	OSSPA39730	ACCUCOM SYSTEMS	06/14/00	06/16/00	C4129X TONER CART	139.20
06-28	P2	OSSPA39613	SOFTWARE SPECTRUM	05/31/00	06/22/00	ANTI-VIRUS LICENSE	884.00
06-28	P2	OSSPA39613	DO	05/31/00	06/22/00	MEDIA KIT	20.00
06-30	S1	00182000138		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	484.85
06-30	HV	0A901000973	AQUA COOL	03/31/00	04/30/00	CHANGE A/C# FROM 2603 TO 2602	187.95
06-30	HV	0A901000973	DO	03/31/00	04/30/00	CHANGE A/C# FROM 2603 TO 2602	-187.95
						SUPPLIES AND MATERIALS TOTALS:	6,693.42
		EQUIPMENT					
04-30	S2	00121003368		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,798.41
05-01	P2	OSSPA39082	SOFTWARE SPECTRUM	03/30/00	04/14/00	MS OFFICE STANDARD	233.90
05-01	P2	OSSPA39082	DO	03/30/00	04/14/00	MEDIA KIT FOR MS	14.95
05-31	S2	00152003328		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,678.16
06-02	P2	OSM0D171007	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	COMPUTER	2,774.00
06-02	P2	OSM0D171007	DO	04/12/00	04/12/00	INSTALL	500.00
06-02	P2	OSM0D171007	DO	04/12/00	04/12/00	SHIPPING	100.00
06-30	S2	00182003301		04/21/00	04/21/00	EQUIPMENT (TRANSFER)	250.00
06-30	S2	00182003302		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,676.25
						EQUIPMENT TOTALS.	18,025.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. JAMES M TALENT—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,230.76
							OFFICE TOTALS:	239,230.76
1999 HON. JAMES M TALENT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		81.94
							FRANKED MAIL TOTALS:	81.94
		TRAVEL						
06–20	HR	141840	THOMAS M HORGAN	12/20/99	12/20/99	REIMB, DUPLICATE PAYMENT		–8.75
							TRAVEL TOTALS:	–8.75
		SUPPLIES AND MATERIALS						
05–12	P1	0M002000157	AQUA COOL	12/01/99	12/31/99	BOTTLED WATER		127.70
05–17	P2	OSM0WA0922	ACS DESKTOP SOLUTIONS, INC.	02/05/00	02/05/00	SUPPLIES		25.00
							SUPPLIES AND MATERIALS TOTALS:	152.70
		EQUIPMENT						
05–15	P2	OSM0D170685	ACS DESKTOP SOLUTIONS, INC.	02/05/00	02/05/00	COMPUTER		1,409.00
05–15	P2	OSM0D170685	DO	02/05/00	02/05/00	PRINTER		1,995.00
05–15	P2	OSM0D170685	DO	02/05/00	02/05/00	INSTALLATION		520.00
05–15	P2	OSM0W170686	DO	02/05/00	02/05/00	FILE SERVER		7,035.00
05–15	P2	OSM0W170686	DO	02/05/00	02/05/00	INSTALLATION		575.00
							EQUIPMENT TOTALS:	11,534.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,759.89
							OFFICE TOTALS:	11,759.89
1998 HON. JAMES M TALENT								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–20	HR	141840	FEDERAL EXPRESS CORP	12/15/98	12/18/98	REFUND, DUPLICATE PAYMENT		–10.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	–10.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–10.59
							OFFICE TOTALS:	–10.59
2000 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,617.96	47,763.30
						PERSONNEL COMPENSATION	240,903.06	125,728.44
						PERSONNEL BENEFITS	345.16	204.03
						TRAVEL	13,056.43	6,560.99
						RENT, COMMUNICATION, UTILITIES	27,019.31	17,892.18
						PRINTING AND REPRODUCTION	80,732.35	57,850.72
						OTHER SERVICES	1,577.75	290.00

SUPPLIES AND MATERIALS	7,612.39	4,229.73
EQUIPMENT	14,736.97	7,612.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,601.38	268,131.70
OFFICE TOTALS:	451,601.38	268,131.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	662.54
05-23	OP	0M5215515B	DO	04/05/00	04/05/00	FRANKED MAIL	3,367.30
05-26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	23,300.55
06-28	OP	0M5215517B	DO	05/01/00	05/01/00	FRANKED MAIL	9,730.80
06-28	OP	0M5215518B	DO	05/10/00	05/10/00	FRANKED MAIL	7,452.39
06-28	OP	0M5215519B	DO	05/08/00	05/08/00	FRANKED MAIL	2,798.38
06-28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	451.34
						FRANKED MAIL TOTALS:	47,763.30

PERSONNEL COMPENSATION

BERGERON,JAMES P	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,960.01
CHOTVACS,CHARLES W	04/01/00	06/16/00	LEGISLATIVE ASSISTANT	7,061.67
DO	06/16/00	06/16/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	696.87
COOPER,ELIZABETH M	04/01/00	06/30/00	SPECIAL PROJECTS	6,264.99
COORS,JONATHAN	04/01/00	05/04/00	PAID INTERN	1,133.33
CRABTREE,CHARLES DAVID	04/10/00	06/16/00	STAFF ASSISTANT	3,691.00
DELAY,LEAH	04/01/00	06/30/00	STAFF ASSISTANT/ASST PRESS SECRETARY	6,500.01
HAYES,RACHEL M	05/22/00	06/30/00	PAID INTERN	1,300.00
KNOEDLER,MATTHEW J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,580.00
KOEPPEN,CAROL ANN	05/22/00	06/30/00	STAFF ASSISTANT	2,275.00
KOPELMAN,DANIEL	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	10,920.00
MEYER,GREGORY	04/01/00	06/30/00	PRESS SECRETARY	7,500.00
PALMER,RACHEL K	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	8,499.99
PONDER,JACQUELINE A	04/01/00	06/30/00	CHIEF OF STAFF	22,100.01
PRAY,JONATHAN G	06/15/00	06/30/00	LEGISLATIVE CORRESPONDENT	1,155.56
PRENDERGAST,RUTH E	04/17/00	04/30/00	STAFF ASSISTANT	816.67
RORICK,CHRISTOPHER	06/19/00	06/30/00	LEGISLATIVE AIDE	2,300.00
DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT	4,333.34
SOPKIN,REBECCA R	04/01/00	06/30/00	PART TIME EMPLOYEE	3,000.00
TREVITHICK,CYNTHIA G	04/01/00	06/30/00	SENIOR ISSUES LIAISON	6,264.99
VAN KEUREN,EDMUND T	04/01/00	06/30/00	CONSTITUENT ADVOCATE	9,375.00
			PERSONNEL COMPENSATION TOTALS	125,728.44

PERSONNEL BENEFITS

05-31	S7	00152000055		04/01/00	05/31/00	TRANSIT BENEFIT	135.03
06-30	S7	00182000054		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	204.03

TRAVEL

04-07	P1	0C006000220	HON TOM TANCREDO	03/30/00	03/30/00	AIRFARE	276.50
04-07	P1	0C006000221	DO	04/02/00	04/02/00	AIRFARE	276.50
04-10	P1	0C006000230	DAN KOPELMAN	03/22/00	03/28/00	AIRFARE	164.00
04-10	P1	0C006000231	EDMUND T VAN KEUREN	03/14/00	04/01/00	MILEAGE IN DISTRICT	49.80
04-19	P1	0C006000233	CYNTIHA G TREVITHICK	03/17/00	03/29/00	AUTO MILEAGE	20.65
04-19	P1	0C006000233	DO	03/30/00	04/06/00	AUTO MILEAGE	26.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS G. TANCREDO—Con.								
04–19	P1	0C006000235	HON. TOM TANCREDO	04/10/00	04/10/00	GASOLINE		16.61
04–19	P1	0C006000235	DO	04/01/00	04/01/00	GASOLINE		20.83
04–19	P1	0C006000236	DO	04/07/00	04/10/00	AIRFARE		353 00
04–21	P9	C00601L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO		426.48
04–28	P1	0C006000252	EDMUND T VAN KEUREN	04/06/00	04/16/00	MILEAGE		35.34
04–28	P1	0C006000249	MATT KNOEDLER	04/14/00	04/17/00	AIRFARE		164 00
04–28	P1	0C006000249	DO	04/14/00	04/17/00	CAR RENTAL		83.41
04–30	HV	0A901000743	CYNTIHA G TREVITHICK	02/22/00	02/25/00	CHANGE A/C# FROM 2310 TO 2130		21.20
05–03	P1	0C006000254	DAN KOPELMAN	04/17/00	04/27/00	AIRFARE		164.00
05–03	P1	0C006000253	HON. TOM TANCREDO	04/14/00	05/02/00	AIRFARE		164.00
05–12	P1	0C006000259	CYNTIHA G TREVITHICK	04/11/00	04/25/00	AUTO MILEAGE		36.17
05–12	P1	0C006000260	DO	04/26/00	05/01/00	AUTO MILEAGE		26.30
05–12	P1	0C006000257	JACQUELINE PONDER	04/30/00	05/04/00	AIRFARE		164.00
05–12	P1	0C006000257	DO	04/13/00	04/19/00	CAR RENTAL		186.77
05–12	P1	0C006000257	DO	04/30/00	04/30/00	TAXI/MEETING		8.00
05–12	P1	0C006000261	DO	05/03/00	05/03/00	TAXI/MEETING		7.00
05–12	P1	0C006000261	DO	05/03/00	05/03/00	TAXI/MEETING		8.00
05–19	P9	C00601L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO		426.48
05–22	P1	0C006000269	HON. TOM TANCREDO	05/04/00	05/08/00	AIRFARE		553.00
05–22	P1	0C006000270	DO	05/11/00	05/14/00	AIRFARE		553.00
05–22	P1	0C006000271	DO	04/18/00	04/18/00	GASOLINE		20.02
05–22	P1	0C006000272	DO	04/29/00	04/29/00	GASOLINE		21 34
05–22	P1	0C006000273	DO	04/26/00	04/26/00	GASOLINE		24.56
05–22	P1	0C006000274	DO	05/06/00	05/06/00	GASOLINE		17.25
05–25	P1	0C006000285	EDMUND T VAN KEUREN	05/03/00	05/13/00	AUTO MILEAGE		40.30
05–25	P1	0C006000281	HON. TOM TANCREDO	05/17/00	05/17/00	TAXI		7.00
05–25	P1	0C006000282	DO	05/19/00	05/22/00	AIRFARE		553.00
05–25	P1	0C006000283	JACQUELINE PONDER	05/17/00	05/17/00	TAXI/MEETING		4.00
05–25	P1	0C006000283	DO	05/14/00	05/14/00	TAXI		11.00
05–25	P1	0C006000283	DO	04/16/00	04/16/00	GASOLINE		5.71
05–25	P1	0C006000284	DO	03/27/00	03/27/00	TAXI		14.00
05–25	P1	0C006000284	DO	04/14/00	04/14/00	GASOLINE		13.49
05–25	P1	0C006000284	DO	05/15/00	05/19/00	AIRFARE		164.00
06–05	P1	0C006000295	CYNTIHA G TREVITHICK	05/12/00	05/18/00	AUTO MILEAGE		37.19
06–05	P1	0C006000296	DO	05/04/00	05/09/00	AUTO MILEAGE		17.29
06–05	P1	0C006000297	HON. TOM TANCREDO	05/12/00	05/12/00	GASOLINE		18.85
06–05	P1	0C006000298	DO	05/22/00	05/22/00	GASOLINE		18.99
06–05	P1	0C006000299	DO	05/25/00	05/25/00	AIRFARE		76.50
06–14	P1	0C006000312	DO	05/24/00	05/24/00	PARKING		8.00
06–14	P1	0C006000313	DO	06/07/00	06/07/00	TAXI		7.00
06–14	P1	0C006000313	DO	06/07/00	06/07/00	TAXI		21.00
06–21	P9	C00601L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO		426.48
06–23	P1	0C006000335	CYNTIHA G TREVITHICK	06/07/00	06/13/00	AUTO MILEAGE		39.52

06–23	P1	0C006000334	EDMUND T VAN KEUREN	04/24/00	06/10/00	AUTO MILEAGE	31.04
06–23	P1	0C006000337	HON. TOM TANCREDO	06/09/00	06/11/00	AIRFARE	164 00
06–23	P1	0C006000338	DO	06/16/00	06/19/00	AIRFARE	164 00
06–23	P1	0C006000339	DO	05/22/00	05/25/00	PARKING/AIRPORT	44.00
06–23	P1	0C006000340	DO	05/30/00	05/30/00	PARKING/MEETING	12.00
06–23	P1	0C006000341	JACQUELINE PONDER	06/06/00	06/15/00	AIRFARE	164 00
06–29	P1	0C006000349	ELIZABETH M COOPER	06/13/00	06/21/00	AIRFARE	164 00
06–29	P1	0C006000346	HON. TOM TANCREDO	06/05/00	06/05/00	GASOLINE	20.35
						TRAVEL TOTALS	6,560.99
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0C006000218	FEDERAL EXPRESS CORP	02/24/00	02/25/00	OVERNIGHT MAIL	3.62
04–07	P1	0C006000223	JAMES BERGERON	01/25/00	02/16/00	TELEPHONE TOLLS	94 52
04–10	P1	0C006000227	FEDERAL EXPRESS CORP	02/29/00	03/15/00	OVERNIGHT MAIL	31 14
04–10	P1	0C006000228	DO	03/14/00	03/15/00	OVERNIGHT MAIL	3.67
04 10	P1	0C006000232	DO	03/07/00	03/17/00	OVERNIGHT MAIL	7.24
04–19	P1	0C006000237	JAMES BERGERON	03/01/00	03/15/00	TELEPHONE TOLLS	41.03
04–20	P9	C00601R0004	NORWEST BANK COLORADO	04/01/00	04/30/00	RENT-LITTLETON	1,781 21
04–24	P1	0C006000240	CHERRY CREEK SCHOOLS	03/31/00	03/31/00	TEMPORARY SPACE RENTAL	240.00
04–24	P1	0C006000244	FEDERAL EXPRESS CORP	03/16/00	03/31/00	OVERNIGHT MAIL	7 29
04 24	P1	0C006000247	DO	03/21/00	04/06/00	OVERNIGHT MAIL	22.38
04–24	P1	0C006000248	DO	03/30/00	03/31/00	OVERNIGHT MAIL	17.42
04 30	S5	00121003577		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	6,067.06
04–30	S5	00121004015		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157 59
04–30	S5	00121004453		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04 30	S5	00121004893		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42 00
04–30	S5	00121005334		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04 30	S5	00121005775		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	715.16
04–30	HV	0A901000743	CYNTIHA G TREVITHICK	02/22/00	02/25/00	CHANGE A/C# FROM 2310 TO 2130	–21.20
05–03	P1	0C006000255	FEDERAL EXPRESS CORP	04/10/00	04/12/00	OVERNIGHT MAIL	7 47
05–15	P1	0C006000266	AT&T CABLE SERVICES	04/01/00	04/25/00	CABLE SERVICE	119 64
05–15	P1	0C006000262	CHERRY CREEK SCHOOLS	03/20/00	03/20/00	TEMPORARY SPACE RENTAL	25.00
05–15	P1	0C006000262	DO	03/31/00	03/31/00	TEMPORARY SPACE RENTAL	240 00
05–15	P1	0C006000263	FEDERAL EXPRESS CORP	04/05/00	04/14/00	OVERNIGHT MAIL	11.15
05–19	P9	C00601R0005	NORWEST BANK COLORADO	05/01/00	05/31/00	RENT-LITTLETON	1,781.21
05 22	P1	0C006000276	CHARLES DAVID CRABTREE	05/03/00	05/03/00	POSTAGE	8 84
05–22	P1	0C006000275	JAMES BERGERON	03/23/00	04/18/00	TELEPHONE TOLLS	41 86
05 23	HV	0A901000800		01/13/00	01/13/00	HIR GRAPHICS (TRANSFER)	63.00
05–23	HV	0A901000800		01/20/00	01/20/00	HIR GRAPHICS (TRANSFER)	60.00
05–23	P1	0C006000278	FEDERAL EXPRESS CORP	04/13/00	04/28/00	OVERNIGHT MAIL	14.96
05–25	P1	0C006000288	CYNTIHA G TREVITHICK	02/11/00	02/28/00	TELEPHONE TOLLS	1.08
05 25	P1	0C006000289	DO	04/26/00	05/01/00	TELEPHONE TOLLS	2.52
05–25	P1	0C006000286	ELIZABETH M COOPER	05/12/00	05/12/00	TEMPORARY SPACE RENTAL	156 28
05 25	P1	0C006000284	JACQUELINE PONDER	01/24/00	02/20/00	TELEPHONE TOLLS	17 79
05–30	P1	0C006000293	FEDERAL EXPRESS CORP	04/28/00	05/05/00	OVERNIGHT MAIL	75 91
05–30	P1	0C006000290	N R C C	04/12/00	04/12/00	RECORDING (OUTSIDE)	25.00
05–31	S5	00152003577		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21
05–31	S5	00152004014		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	197.96
05 31	S5	00152004452		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004892		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS G. TANCREDO—Con.								
05–31	S5	00152005333		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5	00152005774		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		484.29
06–01	HR	141827	CHERRY CREEK SCHOOLS	03/20/00	03/20/00	RET'D CHK; PAYMENT ERROR		–25.00
06–01	HR	141827	DO	03/31/00	03/31/00	RET'D CHK; DUPLICATE PAYMENT		–240.00
06–05	P1	0C006000300	CYNTIHA G TREVITHICK	05/18/00	05/18/00	TEMPORARY SPACE RENTAL		60.00
06–07	P1	0C006000305	CHERRY CREEK SCHOOLS	03/20/00	03/20/00	TEMPORARY SPACE RENTAL		25.00
06–07	P1	0C006000304	FEDERAL EXPRESS CORP	05/05/00	05/08/00	OVERNIGHT MAIL		3.67
06–12	P1	0C006000310	AT&T CABLE SERVICES	05/05/00	06/05/00	CABLE TV SERVICE		59.82
06–12	P1	0C006000311	FEDERAL EXPRESS CORP	05/01/00	05/12/00	OVERNIGHT MAIL		18.76
06–14	P1	0C006000315	JACQUELINE PONDER	03/23/00	04/19/00	TELEPHONE TOLLS		77.19
06–14	P1	0C006000316	JAMES BERGERON	04/29/00	05/17/00	TELEPHONE TOLLS		40.52
06–19	P1	0C006000324	FEDERAL EXPRESS CORP	05/11/00	05/12/00	OVERNIGHT MAIL		30.04
06–19	P1	0C006000325	DO	05/08/00	05/19/00	OVERNIGHT MAIL		7.54
06–19	P1	0C006000326	DO	05/24/00	05/25/00	OVERNIGHT MAIL		3.74
06–20	P1	0C006000328	CITY OF AURORA	08/22/00	08/22/00	TEMPORARY SPACE RENTAL		87.50
06–20	P1	0C006000321	COLORADO GERONTOLOGICAL	06/08/00	06/08/00	TEMPORARY SPACE RENTAL		100.00
06–21	P9	C00601R0006	WELLS FARGO BANK	06/01/00	06/30/00	RENT-LITTLETON		1,781.21
06–23	P1	0C006000332	JACQUELINE PONDER	12/26/99	01/23/00	TELEPHONE TOLLS		17.00
06–30	S5	00182003578		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		107.21
06–30	S5	00182004017		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		151.43
06–30	S5	00182004455		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004894		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005334		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	00182005774		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		629.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,892.18
		PRINTING AND REPRODUCTION						
04–03	P2	0SPTP23679	ACCURATE WORD INC.	03/13/00	03/22/00	250 THERMO CARDS, WHITE STOCK,BLUE INK		22.50
04–07	P1	0C006000222	GREGORY MEYER	03/28/00	03/28/00	PHOTOS		10.16
04–13	P2	0SPTP23766	ACCURATE WORD INC	03/22/00	03/31/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–17	OP	0GP00300001	PUBLIC PRINTER	01/12/00	01/12/00	PRINTING		107.00
04–24	P5	0M5215515A	CONGRESSIONAL PRINTER	03/31/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		810.34
04–28	P2	0SPTP23876	ACCURATE WORD INC.	04/04/00	04/12/00	250 GOLD SEAL CARDS		22.50
05–05	P2	0SPTP23986	DO	04/19/00	05/02/00	250 GOLD SEAL CARDS, THERMO		22.50
05–10	P2	0SPTP23616	DO	03/03/00	03/10/00	250 THERMO CARDS, WHITE STOCK BLACK INK		22.50
05–16	P1	0C006000268	SIR SPEEDY	03/07/00	03/07/00	PRINTING & REPRODUCTION		25.00
05–22	P1	0C006000272	HON. TOM TANCREDO	04/29/00	04/29/00	PRINTING & REPRODUCTION		33.01
05–24	P2	0SPTP24094	ACCURATE WORD INC.	05/08/00	05/16/00	250 THERMO CARDS, WHITE, BLK		22.50
05–24	P2	0SPTP24094	DO	05/08/00	05/16/00	250 THERMO CARDS. WHITE, BLUE		22.50
05–25	P1	0C006000287	CYNTIHA G TREVITHICK	05/04/00	05/04/00	PRINTING & REPRODUCTION		32.03
05–31	P1	0C006000292	TUMBLEWEED PRESS	05/02/00	05/02/00	PRINTING & REPRODUCTION		480.00
06–05	P1	0C006000301	CYNTIHA G TREVITHICK	05/07/00	05/07/00	PRINTING AND REPRODUCTION		11.62
06–12	P5	0M5215517A	PEARSON COMMUNICATIONS GROUP	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING		15,872.70
06–12	P5	0M5215519A	DO	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING		6,166.20

06–13	P1	0C006000308	CYNTIHA G TREVITHICK	05/23/00	05/23/00	PRINTING & REPRODUCTION	11.74
06–13	P5	0M5215518A	PEARSON COMMUNICATIONS GROUP	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING	16,182.30
06–14	P1	0C006000319	CYNTIHA G TREVITHICK	05/31/00	05/31/00	PRINTING AND REPRODUCTION	9.19
06–14	P5	0M5215510A	PEARSON COMMUNICATIONS GROUP	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING	17,826.93
06–15	HR	141837	SIR SPEEDY	03/07/00	03/07/00	RET'D CHK; PAYMENT ERROR	25.00
06–23	P1	0C006000336	JACQUELINE PONDER	06/14/00	06/14/00	PRINTING AND REPRODUCTION	50.00
06–26	P2	OSPTP24312	ACCURATE WORD INC	06/07/00	06/15/00	250 THERMO CARDS	22.50
06–28	P2	OSPTP24341	DO	06/13/00	06/20/00	250 THERMO CARDS	22.50
06–29	P2	OSPTP24371	DO	06/16/00	06/23/00	250 THERMO CARDS	22.50
06–30	P2	OSPTP24388	DO	06/20/00	06/27/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS	57,850.72
		OTHER SERVICES					
04–28	P1	0C006000241	SENIOR ANSWERS AND SERVICES	04/12/00	04/12/00	TRAINING WORKSHOP	65.00
06–27	P1	0C006000345	TRINITY CHRISTIAN CENTER	05/11/00	05/11/00	SOUND EQUIPMENT RENTAL	225.00
						OTHER SERVICES TOTALS	290.00
		SUPPLIES AND MATERIALS					
04–04	P1	0C006000217	PERMA-GRAPHICS, INC	03/14/00	03/14/00	OFFICE SUPPLIES	60.00
04–04	P1	0C006000219	WILLIAM F GROFFY	03/24/00	03/24/00	LEASED AUTO OIL CHANGE	42.90
04–07	P1	0C006000224	CYNTIHA G TREVITHICK	03/07/00	03/07/00	OFFICE SUPPLIES	29.95
04–10	P1	0C006000225	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	53.56
04–10	P1	0C006000229	HON. TOM TANCREDO	03/25/00	03/25/00	HABITATION EXPENSE	35.27
04–10	P1	0C006000229	DO	02/02/00	02/02/00	HABITATION EXPENSE	30.00
04–10	P1	0C006000229	DO	04/05/00	04/05/00	OFFICE SUPPLIES	65.77
04–10	P1	0C006000226	OFFICE DEPOT	02/03/00	03/21/00	OFFICE SUPPLIES	20.52
04–11	CO	Z6127898	DELORME	01/07/00	01/07/00	CANCELED CHECK - STOP PAYMENT	–29.95
04–19	P1	0C006000239	CAPITOL HILL CLUB	02/01/00	02/01/00	FOOD/CONSTITUENT	29.92
04–19	P1	0C006000233	CYNTIHA G TREVITHICK	03/22/00	03/22/00	FOOD/SENIORS EVENT	7.00
04–19	P1	0C006000238	DAN KOPELMAN	04/10/00	04/10/00	OFFICE SUPPLIES	130.61
04–20	P1	0C006000234	REBECCA R SOPKIN	04/13/00	04/13/00	OFFICE SUPPLIES	6.81
04–24	P1	0C006000242	DEEP ROCK	03/08/00	03/31/00	BOTTLED WATER	24.90
04–24	P1	0C006000243	OFFICE DEPOT	03/31/00	04/03/00	OFFICE SUPPLIES	115.64
04–24	P1	0C006000245	DO	02/03/00	04/06/00	OFFICE SUPPLIES	2.65
04–24	P1	0C006000246	DO	03/31/00	04/05/00	OFFICE SUPPLIES	5.19
04–28	P1	0C006000252	EDMUND T VAN KEUREN	04/16/00	04/16/00	FOOD/UVC DINNER	35.00
04–28	P1	0C006000250	ELIZABETH M COOPER	04/15/00	04/15/00	OFFICE SUPPLIES	66.87
04–28	P1	0C006000250	DO	03/31/00	03/31/00	FOOD/SM BUS CONF	79.99
04–28	P1	0C006000250	DO	03/30/00	03/30/00	OFFICE SUPPLIES	10.27
04–30	S1	00121000267		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	770.40
05–12	P1	0C006000256	HON. TOM TANCREDO	04/28/00	04/28/00	OFFICE SUPPLIES	91.81
05–15	P1	0C006000264	DEEP ROCK	04/06/00	04/30/00	BOTTLED WATER	26.00
05–15	P1	0C006000265	DEER PARK SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	61.31
05–15	P1	0C006000267	OFFICE DEPOT	04/14/00	04/17/00	OFFICE SUPPLIES	80.97
05–16	P1	0C006000258	RUTH E PRENDERGAST	04/24/00	04/24/00	OFFICE SUPPLIES	6.48
05–23	P1	0C006000277	OFFICE DEPOT	04/27/00	04/28/00	OFFICE SUPPLIES	35.51
05–25	P1	0C006000286	ELIZABETH M COOPER	05/12/00	05/12/00	OFFICE SUPPLIES	42.90
05–25	P1	0C006000286	DO	05/12/00	05/12/00	FOOD/CONFERENCE	46.65
05–25	P1	0C006000286	DO	05/12/00	05/12/00	OFFICE SUPPLIES	52.03
05–25	P1	0C006000286	DO	05/12/00	05/12/00	OFFICE SUPPLIES	5.68
05–31	S1	00152000275		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	245.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS G. TANCREDO—Con.								
06–02	P2	OSSPA39472	GEORGE ALLEN OFFICE SUPPLY	05/15/00	05/19/00	AVERY POST CARD LABLES		178.30
06–05	P1	0C006000294	CYNTIHA G TREVITHICK	05/18/00	05/18/00	OFFICE SUPPLIES		17.05
06–07	P1	0C006000302	CAPITOL DATA PRODUCTS	05/11/00	05/11/00	OFFICE SUPPLIES		206 96
06–07	P1	0C006000303	OFFICE DEPOT	05/10/00	05/11/00	OFFICE SUPPLIES		190.98
06–12	P1	0C006000309	CYNTIHA G TREVITHICK	05/22/00	05/22/00	OFFICE SUPPLIES		4.89
06–12	P1	0C006000307	DAN KOPELMAN	06/01/00	06/01/00	OFFICE SUPPLIES		15 64
06–12	P1	0C006000306	HON. TOM TANCREDO	06/04/00	06/04/00	FOOD/CHAMBER		36.00
06 14	P1	0C006000320	ELIZABETH M COOPER	05/31/00	05/31/00	FOOD/MEETING		55 60
06–14	P1	0C006000320	DO	05/31/00	05/31/00	FOOD/MEETING		5.24
06–14	P1	0C006000314	JACQUELINE PONDER	05/26/00	05/26/00	OFFICE SUPPLIES		5.41
06–14	P1	0C006000314	DO	06/08/00	06/08/00	FOOD FOR SCHOOL STUDENTS		99.00
06–14	P1	0C006000318	RACHEL K PALMER	06/05/00	06/05/00	FOOD/CONSTITUENT LUNCH		36 29
06–16	P1	0C006000317	LEAH DELAY	06/07/00	06/07/00	OFFICE SUPPLIES		15.63
06–19	P1	0C006000327	COLUMBINE COMMUNITY COURIER	06/30/00	06/30/01	PUBLICATION		20.00
06–19	P1	0C006000330	DEEP ROCK	05/04/00	05/31/00	BOTTLED WATER		39.20
06–19	P1	0C006000331	DEER PARK SPRING WATER	04/28/00	05/26/00	BOTTLED WATER		81.06
06–19	P1	0C006000322	OFFICE DEPOT	05/25/00	05/26/00	OFFICE SUPPLIES		81.30
06–19	P1	0C006000323	DO	05/12/00	05/15/00	OFFICE SUPPLIES		41.60
06–20	P1	0C006000329	KITCHEN KITCHEN	06/02/00	06/17/00	FOOD FOR VETERANS LUNCHEON		153.45
06–23	P1	0C006000334	EDMUND T VAN KEUREN	06/10/00	06/10/00	FOOD/VETS CONFERENCE		8.13
06–23	P1	0C006000333	ELIZABETH M COOPER	06/09/00	06/09/00	FOOD/VETS CONFERENCE		44.84
06–23	P1	0C006000343	OFFICE DEPOT	06/01/00	06/02/00	OFFICE SUPPLIES		20.36
06–23	P1	0C006000344	DO	06/05/00	06/06/00	OFFICE SUPPLIES		71 25
06–29	P1	0C006000347	HON. TOM TANCREDO	06/22/00	06/22/00	OFFICE SUPPLIES		33.43
06–29	P1	0C006000348	DO	06/14/00	06/14/00	OFFICE SUPPLIES		135 80
06–30	S1	00182000269		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		344.66
						SUPPLIES AND MATERIALS TOTALS:		4,229.73
		EQUIPMENT						
04–30	S2	00121003636		01/13/00	01/13/00	EQUIPMENT (TRANSFER)		100.00
04–30	S2	00121003637		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0 38
04–30	S2	00121003638		03/06/00	03/31/00	EQUIPMENT (TRANSFER)		–38 76
04–30	S2	00121003639		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,991 35
05 31	S2	00152003546		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,334.11
05–31	P1	0C006000291	ABTECH SERVICE INC	05/10/00	05/10/00	EQUIPMENT MAINTENANCE		153.50
06–23	P1	0C006000342	DO	06/13/00	06/13/00	EQUIPMENT MAINTENANCE		220.00
06–30	S2	00182003546		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,851 73
						EQUIPMENT TOTALS:		7,612.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,131.70
						OFFICE TOTALS:		268,131.70

1999 HON. THOMAS G. TANCREDO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	121.01
						FRANKED MAIL TOTALS	121.01

TRAVEL

05–15	HR	141815	HON. TOM TANCREDO	11/20/99	11/20/99	REIMB, DUPLICATE PAYMENT	-16.75
						TRAVEL TOTALS	–16.75

RENT, COMMUNICATION, UTILITIES

05–25	P1	0C006000279	CYNTIHA G TREVITHICK	09/18/99	10/09/99	TELEPHONE TOLLS	2.16
05- 25	P1	0C006000280	JACQUELINE PONDER	11/24/99	12/17/99	TELEPHONE TOLLS	26.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	28.63

EQUIPMENT

04–12	P2	OSM0D369868	MINOLTA BUSINESS SYSTEMS	12/06/99	12/06/99		9,053.82
04–30	S2	00121003635		01/22/99	01/22/99	EQUIPMENT (TRANSFER)	300.00
06–22	P2	OM1W967291	INTERAMERICA TECHNOLOGIES INC	01/16/00	01/16/00	SOFTWARE	189.00
06–22	P2	OM1W967291	DO	01/16/00	01/16/00	MEMORY	720.00
06–26	P2	OM1W967950	DO	02/10/99	02/10/99	MONITOR	800.00
06–30	S2	00182003547		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	–4,911.75
						EQUIPMENT TOTALS:	6,151.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,283.96
						OFFICE TOTALS:	6,283.96

2000 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,206.56	3,361 98
PERSONNEL COMPENSATION	345,824 94	172,958 32
TRAVEL	14,992 28	9,379 61
RENT, COMMUNICATION UTILITIES	37,186.13	20,633 71
PRINTING AND REPRODUCTION	2,505 57	1,984 18
OTHER SERVICES	1,886.90	1,005 00
SUPPLIES AND MATERIALS	9,880.80	4,934 12
EQUIPMENT	27,816 12	15,675 32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,299 30	229,932 24
OFFICE TOTALS:	445,299.30	229,932 24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	963.34
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	1,025.94
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	1,372 70
						FRANKED MAIL TOTALS	3,361.98

PERSONNEL COMPENSATION

BECKER,LAURA K	04 01/00	06/30/00	DEPUTY CHIEF OF STAFF	17,499 99
BLACK,MARY M	04/01/00	06/30/00	CASEWORKER	7,500.00
COUNCE,JUDITH P	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	10,500.00
CROW,JAMES A	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,999.99
FLEMING,JEFFREY M	04/01/00	06/30/00	PRESS SECRETARY	13,250.01
GOULE,EARNEST C	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN TANNER—Con.								
			HARDIN,BETTY ANN	04/01/00	06/30/00	CASEWORKER		7,500.00
			HILL,JOE H	04/01/00	06/30/00	DISTRICT DIRECTOR		20,000.01
			JENKINS,CHAD M	04/01/00	06/30/00	SR LEGISLATIVE ASST		12,249.99
			MERCER,SHIRLENE R	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		9,500.01
			RIDINGS,AMY E	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		2,833.33
			THOMPSON,BRADLEY G	04/01/00	06/30/00	CASEWORKER		4,500.00
			THOMPSON,FRANK DOUGLAS	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,250.01
			TRUELL,MARTHA H	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
			TURNER,THOMAS RAY	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,125.00
			WALLING,VICKIE L	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
			WHITE,LOU ANNE B	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,250.00
							PERSONNEL COMPENSATION TOTALS:	172,958.32
		TRAVEL						
04–04	P1	0TN08000123	CHAD M JENKINS	04/01/00	04/01/00	AIRFARE DC-MEMPHIS-DC		495.00
04–04	P1	0TN08000127	HON. JOHN TANNER	03/25/00	03/25/00	AIRFARE DC-MEMPHIS		246.50
04–04	P1	0TN08000127	DO	03/25/00	03/25/00	AIRFARE MEMPHIS/ATLANTA/DC		249.00
04–04	P1	0TN08000128	DO	03/15/00	03/15/00	AIRFARE DC-MEMPHIS-DC		490.00
04–04	P1	0TN08000128	DO	03/20/00	03/20/00	AIRFARE MEMPHIS-DC		243.50
04–04	P1	0TN08000122	VICKIE WALLING	03/30/00	03/30/00	TAXI		16.00
04–13	P1	0TN08000133	HON. JOHN TANNER	04/11/00	04/11/00	PARKING FOR MEETING		12.00
04–13	P1	0TN08000143	DO	04/01/00	04/01/00	AIRFARE DC-MEMPHIS-DC		495.00
04–13	P1	0TN08000137	JIM A. CROW	03/02/00	03/23/00	MILEAGE IN DISTRICT		246.74
04–13	P1	0TN08000136	VICKIE WALLING	04/04/00	04/11/00	CABFARE TO MEETINGS		29.50
04–20	P9	TN0801L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		542.74
05–04	P1	0TN08000145	HON. JOHN TANNER	04/22/00	04/23/00	AIRFARE DC-MEMPHIS-DC		490.00
05–04	P1	0TN08000145	DO	04/26/00	04/30/00	AIRFARE DC-MEMPHIS-DC		490.00
05–04	P1	0TN08000144	SHIRLENE R MERCER	02/02/00	04/18/00	MILEAGE IN DISTRICT		165.36
05–19	P9	TN0801L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO		542.74
05–25	P1	0TN08000165	HON. JOHN TANNER	05/05/00	05/07/00	AIRFARE DC-MEMPHIS-DC		457.00
05–25	P1	0TN08000166	DO	05/15/00	05/15/00	AIRFARE NASHVILLE-DC		210.50
05–25	P1	0TN08000166	DO	05/11/00	05/11/00	AIRFARE DC-MEMPHIS		245.00
05–25	P1	0TN08000161	JIM A. CROW	04/03/00	04/28/00	MILEAGE IN DISTRICT		166.92
05–25	P1	0TN08000162	MARTHA H TRUELL	04/14/00	04/14/00	MILEAGE IN DISTRICT		42 12
05–25	P1	0TN08000163	VICKIE WALLING	05/16/00	05/16/00	TAXIFARE TO MEETING		18.00
06–19	P1	0TN08000178	BRADLEY THOMPSON	04/15/00	05/15/00	MILEAGE IN DISTRICT		37.44
06–19	P1	0TN08000179	DO	05/23/00	05/24/00	HOTEL AT TVA MEETING		109.90
06–19	P1	0TN08000180	DO	05/22/00	05/24/00	GAS FOR GOVERNMENT VAN		61.53
06–19	P1	0TN08000183	HON. JOHN TANNER	03/11/00	03/11/00	AIRFARE DC-MEMPHIS		157.00
06–19	P1	0TN08000183	DO	05/30/00	06/01/00	AIRFARE MEMPHIS-DC-MEMPHIS		490.00
06–19	P1	0TN08000172	JOE H. HILL	01/10/00	05/30/00	GAS PURCHASED		316.01
06–19	P1	0TN08000173	DO	01/22/00	05/31/00	MILEAGE IN DISTRICT		86.84
06–19	P1	0TN08000181	THOMAS RAY TURNER	03/08/00	05/28/00	MILEAGE IN DISTRICT		564.20
06–19	P1	0TN08000182	DO	05/23/00	05/24/00	HOTEL TVA MEETING		97.33

06–19	P1	0TN08000184	UPTOWN CATERERS INC	05/31/00	05/31/00	CONSTITUENT BREAKFAST	785.00
06–19	P1	0TN08000177	VICKIE WALLING	06/01/00	06/08/00	TAXIS AND PARKING	28.00
06–21	P9	TN0801L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	542 74
06–23	P1	0TN08000189	HON. JOHN TANNER	06/09/00	06/11/00	AIRFARE DC/MEMPHIS/DC	490.00
06–23	P1	0TN08000189	DO	06/11/00	06/11/00	CABFARE AIRPORT/CAPITOL HILL	15.00
06–23	P1	0TN08000189	DO	06/15/00	06/19/00	AIRFARE DC/MEMPHIS/DC	490.00
06–30	HV	0A901000974	UPTOWN CATERERS INC.	05/31/00	05/31/00	CHANGE A/C# FROM 2110 TO 2603	–785.00
						TRAVEL TOTALS	9,379.61
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0TN08000127	HON JOHN TANNER	03/26/00	04/25/00	CABLE SERVICE -JO	36.26
04–04	P1	0TN08000128	DO	02/15/00	03/15/00	ELECTRIC BILL-MO	93.05
04–04	P1	0TN08000128	DO	02/15/00	03/15/00	ELECTRICT BILL-UCO	128.87
04–04	P1	0TN08000128	DO	02/16/00	03/16/00	GAS BILL-UCO	27.41
04–10	P1	0TN08000131	FEDERAL EXPRESS CORP	03/07/00	03/09/00	OVERNIGHT MAIL	7.24
04–10	P1	0TN08000132	DO	03/03/00	03/16/00	OVERNIGHT MAIL	13 86
04 13	P1	0TN08000141	DO	03/22/00	03/23/00	OVERNIGHT MAIL	14 53
04–13	P1	0TN08000142	DO	03/20/00	03/31/00	OVERNIGHT MAIL	32.80
04 13	P1	0TN08000133	HON JOHN TANNER	04/13/00	05/12/00	CABLE BILL-UCO	38.70
04 13	P1	0TN08000133	DO	04/01/00	04/30/00	CABLE BILL MO	30 54
04–13	P1	0TN08000143	DO	03/01/00	03/31/00	CELL PHONE CHARGES	175 49
04–13	P1	0TN08000143	DO	03/01/00	03/30/00	CELL PHONE CHARGES	118.20
04–13	P1	0TN08000143	DO	01/18/00	03/16/00	WATER/SEWER-MO	18.76
04–20	P9	TN0801R0004	JIM MUSIC, MUSIC INVESTMENTS	04/01/00	04/30/00	MILLINGTON RENT	995.00
04–20	P9	TN0802R0004	WILLIAM ACREE	04/01/00	04/30/00	UNION CITY RENT	1,100.00
04- 27	S6	ATN89044A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT JACKSON	1,505.00
04–30	S5	00121003578		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.30
04 30	S5	00121004016		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,049 49
04–30	S5	00121004454		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004894		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	00121005335		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	205.00
04–30	S5	00121005776		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	364 24
05–04	P1	0TN08000145	HON JOHN TANNER	03/15/00	04/14/00	ELECTRIC BILL UCO	132 36
05–04	P1	0TN08000145	DO	03/15/00	04/13/00	ELECTRIC BILL - MO	86 32
05–09	P1	0TN08000147	FEDERAL EXPRESS CORP	03/07/00	04/04/00	OVERNIGHT MAIL	18.49
05–09	P1	0TN08000148	DO	04/11/00	04/12/00	OVERNIGHT MAIL	3 57
05–09	P1	0TN08000149	DO	04/13/00	04/18/00	OVERNIGHT MAIL	14.48
05–19	P9	TN0801R0005	JIM MUSIC, MUSIC INVESTMENTS	05/01/00	05/31/00	MILLINGTON-RENT	995.00
05–19	P9	TN0802R0005	WILLIAM ACREE	05/01/00	05/31/00	UNION CITY - RENT	1,100.00
05–24	P1	0TN08000157	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	0 50
05–25	P1	0TN08000158	FEDERAL EXPRESS CORP	04/26/00	04/27/00	OVERNIGHT MAIL	3.62
05–25	P1	0TN08000159	DO	04/28/00	05/03/00	OVERNIGHT MAIL	14 36
05 25	P1	0TN08000164	HON. JOHN TANNER	03/16/00	04/17/00	GAS BILL AT UCO	23.01
05 25	P1	0TN08000164	DO	03/17/00	04/18/00	WATER AND SEWER BILL MO	19.11
05–25	P1	0TN08000164	DO	05/13/00	06/12/00	CABLE BILL UCO	38.70
05–25	P1	0TN08000165	DO	05/01/00	05/31/00	CABLE BILL MO	30 54
05 25	P1	0TN08000165	DO	04/01/00	04/30/00	CELL PHONE UCO	74.05
05–25	P1	0TN08000165	DO	04/01/00	04/30/00	CELL PHONE UCO	96.42
05–30	S6	ATN89044A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT JACKSON	1,464 00
05 31	S5	00152003578		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN TANNER—Con.								
05–31	S5	00152004015		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		995.20
05–31	S5	00152004453		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004893		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005334		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		205.00
05–31	S5	00152005775		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		364 13
06–02	P1	0TN08000169	FEDERAL EXPRESS CORP	05/03/00	05/10/00	OVERNIGHT MAIL		14.48
06–02	P1	0TN08000167	HON. JOHN TANNER	04/17/00	05/16/00	GAS BILL FOR UCO		18.25
06–19	P1	0TN08000185	FEDERAL EXPRESS CORP	05/12/00	05/19/00	OVERNIGHT MAIL		18.31
06–19	P1	0TN08000186	DO	05/22/00	05/24/00	OVERNIGHT MAIL		14.60
06–19	P1	0TN08000175	HON. JOHN TANNER	04/13/00	05/15/00	ELECTRIC BILL - MO		114.15
06–19	P1	0TN08000175	DO	04/16/00	05/16/00	ELECTRIC BILL - UCO		177.88
06–19	P1	0TN08000175	DO	04/26/00	06/25/00	APRIL/MAY CABLE BILL		72.52
06–19	P1	0TN08000183	DO	06/13/00	07/12/00	CABLE BILL-UCO		38.70
06–19	P1	0TN08000183	DO	04/18/00	05/17/00	WATER/SEWER BILL FOR MO		18.74
06–19	P1	0TN08000171	MARTHA H TRUELL	05/19/00	05/19/00	MAILING CONGRESSIONAL ARTWORK		30.82
06–21	P9	TN0801R0006	JIM MUSIC, MUSIC INVESTMENTS	06/01/00	06/30/00	MILLINGTON-RENT		995.00
06–21	P9	TN0802R0006	WILLIAM ACREE	06/01/00	06/30/00	UNION CITY - RENT		1,100.00
06–23	P1	0TN08000189	HON. JOHN TANNER	06/01/00	06/30/00	CABLE SERVICE-MO		30.54
06–23	P1	0TN08000189	DO	05/01/00	05/31/00	CELL PHONE FOR UCO		67.10
06 28	S6	ATN89044A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT JACKSON		1,464.00
06–30	S5	00182003579		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		78.30
06–30	S5	00182004018		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,042.44
06–30	S5	00182004456		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06 30	S5	00182004895		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	00182005335		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		205.00
06–30	S5	00182005775		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		477.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,633.71
		PRINTING AND REPRODUCTION						
04–04	P1	0TN08000126	DAVID L ANDRUKITIS, INC	03/01/00	03/01/00	PRINT BUSINESS CARDS		28.00
04–30	S3	00121000195		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		267.32
05–31	S3	00152000204		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		1,159.99
06–30	S3	00182000288		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		528.87
						PRINTING AND REPRODUCTION TOTALS:		1,984.18
		OTHER SERVICES						
04 04	P1	0TN08000125	WENDY FLINN	01/31/00	03/03/00	JANITORIAL SERVICE		150.00
04–13	P1	0TN08000134	MS. MILDRED HILL	03/11/00	03/25/00	JANITORIAL SERVICES FOR UCO		130.00
05–09	P1	0TN08000154	DO	04/08/00	04/22/00	JANITORIAL SERVICE-UCO		130.00
05–09	P1	0TN08000155	WENDY FLINN	03/06/00	03/31/00	JANITORIAL SERVICES-MO		120.00
06–06	P1	0TN08000168	R COMPUTERS & CONSULTANTS	05/08/00	05/08/00	REPAIR ON PRINTER IN UCO		75.00
06–19	P1	0TN08000187	WENDY FLINN	04/03/00	06/02/00	JANITORIAL SERVICE - MO		270.00
06–20	P1	0TN08000176	HAYWARD LASTER	05/09/00	05/23/00	JANITORIAL SERVICE - UCO		130.00
						OTHER SERVICES TOTALS:		1,005.00
		SUPPLIES AND MATERIALS						
04–04	P1	0TN08000124	BRADLEY THOMPSON	03/13/00	03/13/00	OIL CHANGE FOR LEASED VAN		30.94

04-04	P1	0TN08000127	HON. JOHN TANNER	03/31/00	03/30/01	SUBSCRIPTION-JACKSON SUN	186.00
04-10	P1	0TN08000129	M. LEE SMITH PUBLISHERS	02/01/00	02/01/01	TN GOVERNMENT DIRECTORIES	298.00
04-10	P1	0TN08000130	DO	04/17/00	04/17/01	SUBSCRIPTION TN JOURNAL	197.00
04-13	P1	0TN08000140	BROWNSVILLE STATES-GRAPHIC	04/27/00	04/26/01	ANNUAL SUBSCRIPTION	22.00
04-13	P1	0TN08000133	HON. JOHN TANNER	03/01/00	03/31/00	BOTTLED WATER FOR DC OFFICE	35.78
04-13	P1	0TN08000143	DO	04/24/00	04/22/01	SUBSCRIPTION SUNDAY TENNESSEAN	163.80
04-13	P1	0TN08000135	LANZERE OFFICE SUPPLIES	03/09/00	03/29/00	OFFICE SUPPIES-UCO	215.53
04-13	P1	0TN08000138	THE MCKENZIE BANNER	04/24/00	04/23/01	ANNUAL SUBSCRIPTION	22.00
04-14	P1	0TN08000139	CARROLL COUNTY NEWS LEADER	05/01/00	04/30/01	ANNUAL SUBSCRIPTION	21.00
04-30	S1	00121000336		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	662.28
05-09	P1	0TN08000150	MID-SOUTH HUNTING & FISHING	05/03/00	05/02/01	ANNUAL SUBSCRIPTION FOR DC	21.50
05-09	P1	0TN08000156	OFFICE SERVICES, INC	04/25/00	04/25/00	OFFICE SUPPLIES-UCO	115.00
05-09	P1	0TN08000153	TOM LAWLER'S INC	03/30/00	03/30/00	OFFICE SUPPLIES-JACKSON DO	75.76
05-10	P1	0TN08000151	LAUDERDALE COUNTY ENTERPRISE	05/29/00	05/28/01	ANNUAL SUBSCRIPTION	24.00
05-10	P1	0TN08000152	THE LAKE COUNTY BANNER	05/01/00	05/01/01	ANNUAL SUBSCRIPTION	22.00
05-25	P1	0TN08000160	AMERICAN OFFICE SUPPLY	04/28/00	04/28/00	OFFICE SUPPLIES	51.90
05-25	P1	0TN08000164	HON. JOHN TANNER	03/30/00	03/30/00	CHAMBER OF COMMERCE DINNER	441.65
05-25	P1	0TN08000165	DO	04/01/00	04/30/00	BOTTLED WATER FOR DC	55.28
05-31	S1	00152000340		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	937.81
06-02	P1	0TN08000170	DYER COUNTY TENNESSEAN	06/08/00	06/07/01	ANNUAL SUBSCRIPTION	16.50
06-19	P1	0TN08000183	HON. JOHN TANNER	05/01/00	05/31/00	BOTTLED WATER FOR DC OFFICE	35.78
06-19	P1	0TN08000188	MILLINGTON STAR	06/07/00	06/07/01	ANNUAL SUBSCRIPTION	23.00
06-19	P1	0TN08000174	TOM LAWLER'S INC	03/30/00	03/30/00	OFFICE SUPPLIES - JO	114.47
06-19	P1	0TN08000174	DO	05/25/00	05/25/00	OFFICE SUPPLIES - JO	18.47
06-30	S1	00182000334		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	341.67
06-30	HV	0A901000974	UPTOWN CATERERS INC	05/31/00	05/31/00	CHANGE A/C# FROM 2110 TO 2603	785.00
						SUPPLIES AND MATERIALS TOTALS:	4,934.12
		EQUIPMENT					
04-30	S2	00121003763		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,589.69
05-17	P2	OSM0D170888	BUSINESS EQUIPMENT CENTER, INC	03/06/00	03/06/00	PHOTOCOPIER	2,085.00
05-31	S2	00152003671		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,053.49
06-30	S2	00182003659		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	912.45
06-30	S2	00182003660		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,034.69
						EQUIPMENT TOTALS:	15,675.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,932.24
						OFFICE TOTALS:	229,932.24

2000 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,460.03	1,616.37
PERSONNEL COMPENSATION	321,120.33	156,041.69
PERSONNEL BENEFITS	323.04	207.18
TRAVEL	13,380.98	7,889.06
RENT, COMMUNICATION UTILITIES	43,907.43	24,337.76
PRINTING AND REPRODUCTION	376.80	376.80
OTHER SERVICES	793.95	375.71
SUPPLIES AND MATERIALS	7,227.52	4,978.83
EQUIPMENT	29,823.46	19,206.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,413.54	215,030.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELLEN O. TAUSCHER—Con.								
						OFFICE TOTALS:	419,413.54	215,030.09
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		500.81
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		426.10
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		689.46
						FRANKED MAIL TOTALS:		1,616.37
		PERSONNEL COMPENSATION						
			BRIGGS,JENNIFER K	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			COHEN,JEFFREY S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
			CONDIT,AMY E	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,500.01
			COUTO,ILKA E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
			FISHER,JOHN M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,749.99
			GOLDBERG,PHILIP S	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		15,000.00
			HENRY,MICHELLE W	04/01/00	05/06/00	STATE DIRECTOR		5,850.00
			HESS,MICHAEL D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,500.01
			LINEHAN,AMY	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,499.99
			MILADINOVICH,NATALIE M	04/01/00	04/30/00	ASSISTANT FIELD REPRESENTATIVE		2,500.00
			MULLER,PETER	04/01/00	06/30/00	CHIEF OF STAFF		22,125.00
			RAMIREZ,ANGELA M	04/01/00	06/30/00	DIST SCHEDULER/ASST FIELD REP		7,800.00
			RENK,JENNIFER E	04/01/00	06/30/00	DISTRICT DIRECTOR		19,666.66
			ROLEFSON,KRISTINE M	04/01/00	06/30/00	ASSISTANT FIELD REPRESENTATIVE		7,800.00
			STRAW,AVERY K	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		6,000.00
			ZIELSKE,EMILY ANN	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,800.00
						PERSONNEL COMPENSATION TOTALS:		156,041.69
		PERSONNEL BENEFITS						
04–30	S7	00121000029		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000025		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000025		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:		207.18
		TRAVEL						
04–12	P1	0CA10000125	HON. ELLEN TAUSCHER	02/03/00	04/03/00	TRANSPORTATION TO/FROM AIRPORT		730.00
04–12	P1	0CA10000125	DO	03/31/00	04/02/00	AIRFARE TO/FROM DC		610.00
04–12	P1	0CA10000126	KRISTINE M ROLEFSON	02/07/00	02/13/00	AIRFARE TO/FROM DC		269.00
05–11	P1	0CA10000134	EMILY ZIELSKE	02/02/00	04/30/00	MILEAGE		63.86
05–11	P1	0CA10000134	DO	02/02/00	04/30/00	PARKING/BRIDGE		19.00
05–11	P1	0CA10000134	DO	02/02/00	04/30/00	TAXI		25.00
05–11	P1	0CA10000134	DO	02/02/00	04/30/00	MEALS		28.23
05–11	P1	0CA10000133	HON. ELLEN TAUSCHER	04/01/00	04/01/00	TRANSPORTATION TO/FROM AIRPORT		100.00
05–11	P1	0CA10000133	DO	04/30/00	04/30/00	TRANSPORTATION FROM AIRPORT		60.00
05–11	P1	0CA10000133	DO	05/05/00	05/07/00	AIRFARE DC-SF-DC		610.00
05–11	P1	0CA10000133	DO	04/26/00	04/26/00	AIRFARE DC-SF		1,244.50
05–11	P1	0CA10000139	KRISTINE M ROLEFSON	01/04/00	03/31/00	MILEAGE		233.12

05–11	P1	0CA10000139	DO	02/14/00	03/15/00	PARKING/TOLLS	32.00
05–11	P1	0CA10000132	NATALIE MILADINOVICH	01/01/00	03/31/00	MILEAGE	425.35
05–11	P1	0CA10000132	DO	01/01/00	03/31/00	TOLLS	2.00
05–11	P1	0CA10000136	PHILIP S. GOLDBERG	04/01/00	04/01/00	PARKING	23.50
05–18	P1	0CA10000157	EMILY ZIELSKE	03/27/00	03/30/00	AIRFARE SF-DC-SF	269.00
05–18	P1	0CA10000155	HON ELLEN TAUSCHER	02/11/00	02/13/00	AIRFARE DC-SF-DC	610.00
05–18	P1	0CA10000156	JOHN M FISHER	02/17/00	02/24/00	AIRFARE DC-SF-DC	439.50
06–08	P1	0CA10000164	HON. ELLEN TAUSCHER	06/01/00	06/01/00	AIRFARE OAKLAND-LA-OAKLAND	195.00
06–08	P1	0CA10000164	DO	05/05/00	05/26/00	TRANSPORTATION TO/FROM AIRPORT	340.00
06–26	P1	0CA10000179	DO	06/04/00	06/06/00	TRANSPORTATION TO/FROM AIRPORT	140.00
06–26	P1	0CA10000179	DO	06/16/00	06/18/00	AIRFARE DC-SF-DC	610.00
06–26	P1	0CA10000179	DO	05/31/00	05/31/00	AIRFARE OAK BURBANK-OAK	195.00
06–26	P1	0CA10000179	DO	05/26/00	06/04/00	AIRFARE DC-SF-DC	610.00
06–26	P1	0CA10000182	JOHN M FISHER	01/05/00	01/05/00	TAXI CAB FARE	5.00
						TRAVEL TOTALS	7,889.06
		RENT, COMMUNICATION, UTILITIES					
04–19	P1	0CA10000131	AT&T CABLE SERVICES	03/01/00	03/31/00	CABLE FOR DISTRICT	46.84
04–19	P1	0CA10000128	FEDERAL EXPRESS CORP	03/06/00	03/10/00	SHIPPING	13.19
04–19	P1	0CA10000129	DO	02/03/00	03/09/00	SHIPPING	15.20
04–19	P1	0CA10000130	DO	03/23/00	03/23/00	SHIPPING	5.16
04–19	P1	0CA10000127	PACIFIC BELL WIRELESS	02/07/00	03/06/00	CELL PHONE	438.14
04–20	P9	CA1003R0004	CITY MANAGER	04/01/00	04/30/00	ANTIOCH-RENT	52.50
04–20	P9	CA1001R0004	DUBLIN CIVIC CENTER	04/01/00	04/30/00	DUBLIN - RENT	110.00
04–20	P9	CA1002R0004	FBO CALIFORNIA EXTENSION CO	04/01/00	04/30/00	WALNUT CREEK - RENT	3,916.00
04–30	S4	00121001070		03/01/00	03/31/00	RECORDING (TRANSFER)	932.50
04–30	S5	00121003579		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.84
04–30	S5	00121004017		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,056.38
04–30	S5	00121004455		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004895		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	62.00
04–30	S5	00121005336		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04–30	S5	00121005777		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	665.29
05–11	P1	0CA10000143	FEDERAL EXPRESS CORP	03/07/00	03/29/00	SHIPPING	18.42
05–11	P1	0CA10000140	PACIFIC BELL WIRELESS	03/17/00	03/26/00	CELLULAR PHONE FOR DISTRICT	335.04
05–11	P1	0CA10000140	DO	03/07/00	04/06/00	CELLULAR PHONES FOR DISTRICT	95.68
05–12	P1	0CA10000149	AT&T CABLE SERVICES	03/19/00	04/19/00	DISTRICT CABLE SERVICE	135.77
05–12	P1	0CA10000144	FEDERAL EXPRESS CORP	04/18/00	04/18/00	SHIPPING	3.74
05–12	P1	0CA10000145	DO	04/06/00	04/18/00	SHIPPING	10.96
05–12	P1	0CA10000146	DO	04/04/00	04/12/00	SHIPPING	17.16
05–12	P1	0CA10000147	DO	03/23/00	04/05/00	SHIPPING	32.51
05–12	P1	0CA10000152	SPRINT CONFERENCE LINE	04/06/00	04/06/00	CONFERENCE CALL	34.08
05–19	P9	CA1003R0005	CITY MANAGER	05/01/00	05/31/00	ANTIOCH RENT	52.50
05–19	P9	CA1001R0005	DUBLIN CIVIC CENTER	05/01/00	05/31/00	DUBLIN - RENT	110.00
05–19	P9	CA1002R0005	FBO CALIFORNIA EXTENSION CO	05/01/00	05/31/00	WALNUT CREEK - RENT	3,916.00
05–30	P1	0CA10000159	FEDERAL EXPRESS CORP	04/20/00	04/26/00	SHIPPING	33.95
05–30	P1	0CA10000160	DO	04/27/00	04/27/00	SHIPPING	3.74
05–30	P1	0CA10000163	PACIFIC BELL WIRELESS	03/27/00	04/26/00	WIRELESS PHONE BILL	485.02
05–31	S5	00152003579		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.84
05–31	S5	00152004016		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	888.95
05–31	S5	00152004454		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELLEN O. TAUSCHER—Con.								
05–31	S5	00152004894		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	00152005335		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	00152005776		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		566.82
06–09	P1	0CA10000170	FEDERAL EXPRESS CORP	05/02/00	05/11/00	SHIPPING		11.01
06–09	P1	0CA10000171	DO	05/04/00	05/09/00	SHIPPING		17.89
06 12	P1	0CA10000175	AT&T CABLE SERVICES	05/21/00	05/21/00	CABLE SERVICE		46.84
06–21	P9	CA1003R0006	CITY MANAGER	06/01/00	06/30/00	ANTIOCH-RENT		52.50
06–21	P9	CA1001R0006	DUBLIN CIVIC CENTER	06/01/00	06/30/00	DUBLIN - RENT		110.00
06–21	P9	CA1002R0006	FBO CALIFORNIA EXTENSION CO	06/01/00	06/30/00	WALNUT CREEK - RENT		3,916.00
06–30	S4	00182001074		05/01/00	05/31/00	RECORDING (TRANSFER)		72.50
06–30	S5	00182003580		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		147.84
06–30	S5	00182004019		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		890.44
06–30	S5	00182004457		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004896		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		122.00
06–30	S5	00182005336		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005776		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		599.00
							RENT, COMMUNICATION, UTILITIES TOTALS	24,337.76
		PRINTING AND REPRODUCTION						
05–11	P1	0CA10000138	AVERY K STRAW	05/01/00	05/01/00	PHOTOGRAPHS		10.52
05–11	P1	0CA10000132	NATALIE MILADINOVICH	01/01/00	03/31/00	COPYING EXPENSES		20.46
05–11	P1	0CA10000137	PHILIP S. GOLDBERG	03/15/00	03/15/00	PHOTOGRAPHS		5.02
06–09	P1	0CA10000172	BRUCE REEDY PHOTOGRAPHY	05/22/00	05/22/00	PHOTOGRAPHY SERVICES		60.00
06–29	OP	0GP00500003	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING		167.00
06–29	OP	0GP00500003	DO	04/17/00	04/17/00	PRINTING		94.00
06–30	S3	00182000289		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS	376.80
		OTHER SERVICES						
06–12	P1	0CA10000177	ADT SECURITY SERVICES	06/01/00	08/31/00	SECURITY SYSTEM		140.91
06–12	P1	0CA10000178	DYNAMIC SYSTEMS INC	04/05/00	04/15/00	WEBSITE SERVICES		234.80
							OTHER SERVICES TOTALS	375.71
		SUPPLIES AND MATERIALS						
04–12	HV	0A901000709		01/19/00	01/19/00	FRAMING (TRANSFER)		31.00
04–30	S1	00121000360		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		583.36
05–11	P1	0CA10000142	BLACK MOUNTAIN SPRING WATER	04/25/00	04/25/00	BOTTLED WATER/DISTRICT OFFICE		84.55
05–11	P1	0CA10000135	HON. ELLEN TAUSCHER	04/01/00	04/01/00	FOOD FOR EVENT		78.91
05–11	P1	0CA10000139	KRISTINE M ROLEFSON	01/10/00	02/15/00	MEALS W/CONSTITUENTS		137.70
05–11	P1	0CA10000139	DO	01/03/00	03/29/00	DISTRICT EVENTS		355.50
05–11	P1	0CA10000132	NATALIE MILADINOVICH	01/01/00	03/31/00	MEALS-MEETING		52.38
05–11	P1	0CA10000132	DO	01/01/00	03/31/00	BEVERAGES FOR MEETING		18.52
05–12	P1	0CA10000151	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		66.69
05–12	P1	0CA10000148	OFFICE DEPOT	03/02/00	03/02/00	OFFICE SUPPLIES		163.19
05–12	P1	0CA10000150	STAPLES	03/31/00	03/31/00	OFFICE SUPPLIES		90.97
05–12	P1	0CA10000153	XEROX CORP.	04/14/00	04/14/00	TONER CARTRIDGES		105.00

05–17	P1	0CA10000154	CONGRESSIONAL QUARTERLY, INC	05/01/00	05/01/01	CQ-DAILY MONITOR	1,695.00
05–30	HV	0A901000805		04/07/00	04/07/00	FRAMING (TRANSFER)	143.00
05–30	P1	0CA10000162	CONTRA COSTA NEWSPAPERS	05/19/00	09/19/00	NEWSPAPER/WALNUT CREEK	49.41
05–30	P1	0CA10000158	OFFICE DEPOT	04/18/00	04/18/00	OFFICE SUPPLIES	38.66
05–31	S1	00152000365		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	450.01
06–09	P1	0CA10000173	AQUA COOL	05/30/00	05/30/00	BOTTLED WATER FOR OFFICE	54.19
06–09	P1	0CA10000174	BLACK MOUNTAIN SPRING WATER	05/25/00	05/25/00	BOTTLED WATER/DISTRICT	14.10
06–12	P1	0CA10000176	OFFICE DEPOT	05/16/00	05/16/00	OFFICE SUPPLIES	62.47
06–26	P1	0CA10000180	AQUA COOL	05/01/00	05/19/00	BOTTLED WATER FOR OFFICE	61.69
06–26	P1	0CA10000181	HON. ELLEN TAUSCHER	05/31/00	05/31/00	FOOD FOR DISTRICT EVENT	22.47
06–26	P1	0CA10000182	JOHN M FISHER	06/14/00	06/14/00	OFFICE SUPPLY	15.47
06–26	P1	0CA10000183	LASERLINK/LCP	03/09/00	03/09/00	PRINTER CARTRIDGE	189.00
06–30	S1	00182000358		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	415.59
						SUPPLIES AND MATERIALS TOTALS	4,978.83
		EQUIPMENT					
04–30	S2	00121003807		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.62
04–30	S2	00121003808		03/17/00	03/31/00	EQUIPMENT (TRANSFER)	1,254.67
04–30	S2	00121003809		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	6,045.47
05–31	S2	00152003714		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.06
05–31	S2	00152003715		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.76
05–31	S2	00152003716		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	6,045.47
06–30	S2	00182003704		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.82
06–30	S2	00182003705		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,847.82
						EQUIPMENT TOTALS	19,206.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,030.09
						OFFICE TOTALS:	215,030.09

1999 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	106.30
						FRANKED MAIL TOTALS	106.30
		TRAVEL					
05–11	P1	0CA10000141	ANGELA M RAMIREZ	09/01/99	12/31/99	MILEAGE	145.61
05–11	P1	0CA10000141	DO	09/01/99	12/31/99	TOLLS	4.00
05–11	P1	0CA10000141	DO	09/01/99	12/31/99	BART TRAIN TICKET	6.90
						TRAVEL TOTALS	156.51
		SUPPLIES AND MATERIALS					
05–11	P1	0CA10000141	ANGELA M RAMIREZ	09/01/99	12/31/99	CHAMBER MEAL	13.00
05–30	P1	0CA10000161	CONTRA COSTA NEWSPAPERS	12/03/99	03/02/00	NEWSPAPER/ANTIOCH	38.98
						SUPPLIES AND MATERIALS TOTALS:	51.98
		EQUIPMENT					
04–05	P2	OSM0DA0795	ACS DESKTOP SOLUTIONS INC	01/22/00	01/22/00	MEMORY	257.00
04–05	P2	OSM0DA0795	DO	01/22/00	01/22/00	MEMORY	60.00
04–07	P2	OSM0DA0793	DO	01/22/00	01/22/00	MODEM	158.00
04–07	P2	OSM0DA0794	DO	01/22/00	01/22/00	MODEM	158.00
04–07	P2	OSM0WA0792	DO	01/22/00	01/22/00	COMPUTER ACCESSORY	1,344.00
04–17	P2	OSM0W170480	DO	01/22/00	01/22/00	SOFTWARE	513.00
04–17	P2	OSM0W170480	DO	01/22/00	01/22/00	SCANNER	643.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ELLEN O. TAUSCHER—Con.							
04–17	P2 OSM0W170480	DO	01/22/00	01/22/00	INSTALLATION		50.00
04–21	P2 OSM0D170483	DO	01/22/00	01/22/00	COMPUTER		1,881.00
04–21	P2 OSM0D170483	DO	01/22/00	01/22/00	INSTALLATION		300.00
04–21	P2 OSM0D170484	DO	01/22/00	01/22/00	COMPUTER		13,167.00
04–21	P2 OSM0D170484	DO	01/22/00	01/22/00	SOFTWARE		276 64
04–21	P2 OSM0D170484	DO	01/22/00	01/22/00	INSTALLATION		3,044.00
04–21	P2 OSM01D70482	DO	01/22/00	01/22/00	COMPUTER		1,881.00
04–21	P2 OSM01D70482	DO	01/22/00	01/22/00	INSTALLATION		300.00
04–30	S2 00121003810		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		50.00
					EQUIPMENT TOTALS:		24,077.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,392.43
					OFFICE TOTALS:		24,392.43
2000 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,856.86	777.02
					PERSONNEL COMPENSATION	311,442.08	156,483.14
					TRAVEL	14,902.68	8,548.61
					RENT, COMMUNICATION, UTILITIES	36,162.71	21,355.26
					PRINTING AND REPRODUCTION	321.00	263.50
					OTHER SERVICES	409 63	203 03
					SUPPLIES AND MATERIALS	7,176.61	4,567.03
					EQUIPMENT	15,210.45	7,910 98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,482.02	200,108.57
					OFFICE TOTALS:	387,482.02	200,108.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		407.65
05–26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		216.55
06–28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		152.82
					FRANKED MAIL TOTALS:		777.02
PERSONNEL COMPENSATION							
		AZARE,MONICA F	04/01/00	04/01/00	CHIEF COUNSEL/LEGISLATIVE DIRECTOR		222.22
		BARTEK,RAYCHEL F	04/01/00	06/30/00	ACCOUNTS MANAGER		4,287.51
		BOURGEOIS,PEGGY T	04/01/00	06/30/00	STAFF ASSISTANT		1,333.32
		CANCIENNE,MARTIN	04/01/00	06/30/00	CHIEF OF STAFF		18,375.00
		CANCIENNE,MICHAEL ANDRE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,405.00
		CORDELL,JULIE LAPEROUSE	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,299.99
		GRAVES,GARRET	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/CAO		12,500.01
		GRAVPOS,MYRA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,749.99
		HUTTER,EDWARD J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,249.99
		JOHNSON,KENNETH JAMES	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		18,750.00

JONES,THEODORE W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,749.99
KAIN,SANDRA	04/01/00	06/30/00	STAFF ASSISTANT	3,900.00
KIDD,HOLLYN C	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
MARVENTANO,DAVID V	04/06/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,888.90
PORTER,CHAD M	05/01/00	06/30/00	PART-TIME EMPLOYEE	2,000.00
RHODES,DONA C	04/01/00	06/30/00	STAFF ASSISTANT	3,999.99
RODRIGUEZ,ROBIN ANN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
SMILEY,INA H	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER	7,322.49
SMITH,ANGELLE C	04/01/00	04/30/00	PART-TIME EMPLOYEE	200.00
ST MARTIN,JERRYE	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,265.49
THERIOT,MILDRED JERALINE	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER	6,877.50
VIATOR,GENORIA B	04/01/00	06/30/00	FIELD REP & CASEWORKER	3,765.75
WHITE,JAMES J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,090.01
			PERSONNEL COMPENSATION TOTALS	156,483.14

TRAVEL

04-03	P1	0LA03000190	GARRET GRAVES	02/27/00	02/27/00	TAXI	12.00
04-06	P1	0LA03000192	HON. BILLY TAUZIN	03/09/00	03/09/00	AIRFARE	742.00
04-12	P1	0LA03000193	GENORIA B VIATOR	01/14/00	03/24/00	MILEAGE IN DISTRICT	172.50
04-12	P1	0LA03000196	INA H SMILEY	02/24/00	03/30/00	MILEAGE IN DISTRICT	9.50
04-12	P1	0LA03000196	DO	03/30/00	03/30/00	TOLLS	0.50
04-12	P1	0LA03000197	MARTIN CANCIENNE	01/21/00	03/31/00	GASOLINE	255.19
04-12	P1	0LA03000197	DO	01/21/00	03/31/00	TOLLS-PARKING-TAXI	61.50
04-12	P1	0LA03000194	MILDRED JERALINE THERIOT	03/02/00	03/28/00	MILEAGE IN DISTRICT	55.00
04-13	P1	0LA03000200	EDWARD JASON HUTTER	03/03/00	03/30/00	MILEAGE	48.25
04-19	P1	0LA03000207	GARRET GRAVES	04/16/00	04/16/00	LODGING	166.39
04-19	P1	0LA03000207	DO	04/16/00	04/17/00	PARKING	52.00
04-19	P1	0LA03000210	DO	04/15/00	04/16/00	RENTAL CAR	61.80
04-19	P1	0LA03000209	PEGGY T. BOURGEOIS	01/10/00	03/27/00	MILEAGE	67.50
04-19	P1	0LA03000209	DO	01/24/00	03/27/00	PARKING	19.00
04-19	P1	0LA03000209	DO	03/15/00	03/15/00	MEALS	16.96
04-20	P9	LA0301L0004	DICK BARKER, INC	04/01/00	04/30/00	LEASED AUTO	650.00
05-03	P1	0LA03000219	DAVID V MARVENTANO	04/24/00	04/24/00	AIRFARE	200.50
05-03	P1	0LA03000219	DO	04/24/00	04/25/00	LODGING	182.87
05-03	P1	0LA03000220	DO	04/25/00	04/25/00	GASOLINE	24.00
05-03	P1	0LA03000220	DO	04/25/00	04/26/00	LODGING	134.40
05-03	P1	0LA03000221	DO	05/02/00	05/02/00	MILEAGE LA-DC	200.50
05-03	P1	0LA03000217	GARRET GRAVES	04/16/00	04/16/00	AIRFARE LA-DC	160.00
05-03	P1	0LA03000222	KENNETH JAMES JOHNSON	04/23/00	05/01/00	AIRFARE	401.00
05-03	P1	0LA03000222	DO	04/23/00	05/01/00	CAR RENTAL	342.20
05-03	P1	0LA03000222	DO	04/23/00	05/01/00	LODGING	475.20
05-03	P1	0LA03000222	DO	04/25/00	04/29/00	GASOLINE	58.01
05-03	P1	0LA03000222	DO	04/30/00	05/01/00	TAXI	22.00
05-04	P1	0LA03000224	GARRET GRAVES	04/26/00	05/01/00	CAR RENTAL	337.78
05-04	P1	0LA03000225	MILDRED JERALINE THERIOT	04/11/00	04/27/00	MILEAGE IN DISTRICT	50.00
05-19	P9	LA0301L0005	DICK BARKER, INC	05/01/00	05/31/00	LEASED AUTO	650.00
05-22	P1	0LA03000235	EDWARD JASON HUTTER	04/03/00	04/28/00	PRIVATE VEHICLE MILEAGE	102.00
05-22	P1	0LA03000233	HON. BILLY TAUZIN	04/24/00	04/24/00	LODGING	158.89
05-22	P1	0LA03000233	DO	04/25/00	04/25/00	LODGING	134.40
05-22	P1	0LA03000229	INA H SMILEY	04/26/00	04/26/00	PRIVATE VEHICLE MILEAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. W.J. TAUZIN—Con.								
05–22	P1	0LA03000237	MARTIN CANCIENNE	03/01/00	04/24/00	GASOLINE		252.10
05–22	P1	0LA03000237	DO	03/01/00	04/24/00	TOLLS-PARKING		35.50
05–31	P1	0LA03000244	DO	05/22/00	05/23/00	AIRFARE		403.50
06–02	P1	0LA03000245	MILDRED JERALINE THERIOT	05/09/00	05/23/00	MILEAGE		40.00
06–06	P1	0LA03000250	DAVID V MARVENTANO	04/26/00	05/16/00	PARKING		100.00
06–09	P1	0LA03000256	GARRET GRAVES	05/19/00	05/19/00	RENTAL OF CAR		88.21
06–09	P1	0LA03000260	MARTIN CANCIENNE	04/28/00	05/31/00	FUEL FOR LEASED VEHICLE		358.21
06–09	P1	0LA03000260	DO	04/28/00	05/31/00	TOLLS, PARKING		52.00
06–12	P1	0LA03000263	EDWARD JASON HUTTER	05/01/00	05/31/00	PRIVATE VEHICLE MILEAGE		95.75
06–12	P1	0LA03000263	DO	05/01/00	05/31/00	TOLLS AND PARKING		17.00
06–21	P9	LA0301L0006	DICK BARKER, INC	06/01/00	06/30/00	LEASED AUTO		650.00
06–21	P1	0LA03000270	HON. BILLY TAUZIN	06/09/00	06/11/00	AIRFARE		403.50
06–29	P1	0LA03000280	ROBIN ANN RODRIGUEZ	06/27/00	06/27/00	TAXI FARES		14.00
							TRAVEL TOTALS:	8,548.61
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0LA03000188	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS DELIVERY		3.62
04–03	P1	0LA03000189	MYRA GRAVOIS	02/04/00	02/21/00	PHONE CHARGES		108.08
04–12	P1	0LA03000203	BELL SOUTH MOBILITY	03/24/00	04/23/00	TELEPHONE SERVICE		122.25
04–12	P1	0LA03000201	BELLSOUTH	04/01/00	04/30/00	MONTHLY PHONE SERVICE		139.56
04–12	P1	0LA03000197	MARTIN CANCIENNE	03/09/00	03/09/00	POSTAGE		4.97
04–12	P1	0LA03000195	RESERVE TELEPHONE COMPANY	04/01/00	04/30/00	PHONE EQUIPMENT RENTAL		126.92
04–14	P1	0LA03000205	EATEL	04/01/00	04/30/00	MONTHLY PHONE SERVICE		38.56
04–14	P1	0LA03000206	DO	04/01/00	04/30/00	MONTHLY PHONE SERVICE		226.04
04–19	P1	0LA03000208	AT&T ALASCOM	03/01/00	03/31/00	800 NUMBER		33.89
04–20	P9	LA0302R0004	ALINE C. PORTER	04/01/00	04/30/00	IBERIA - RENT		275.00
04–20	P9	LA0301R0004	ST. BERNARD PARISH GOVERNMENT	04/01/00	04/30/00	CHALMETTE - RENT		400.00
04–25	P1	0LA03000213	MYRA GRAVOIS	03/09/00	04/01/00	PHONE TOLL CHARGES		44.30
04–27	S6	ALA00144A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT HOUMA		1,404.00
04–30	S5	00121003580		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		59.00
04–30	S5	00121004018		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		199.63
04–30	S5	00121004456		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004896		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		428.00
04–30	S5	00121005337		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		272.00
04–30	S5	00121005778		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,352.07
05–03	P1	0LA03000215	FEDERAL EXPRESS CORP	04/11/00	04/11/00	EXPRESS DELIVERY		3.62
05–04	P1	0LA03000223	DAVID V MARVENTANO	04/07/00	04/20/00	CONFERENCE CALLS		482.63
05–19	P9	LA0302R0005	ALINE C. PORTER	05/01/00	05/31/00	IBERIA - RENT		275.00
05–19	P1	0LA03000228	EATEL	05/01/00	05/31/00	MONTHLY PHONE SERVICE		38.56
05–19	P9	LA0301R0005	ST. BERNARD PARISH GOVERNMENT	05/01/00	05/31/00	CHALMETTE - RENT		400.00
05–22	P1	0LA03000230	BELLSOUTH	05/01/00	05/31/00	TELEPHONE SERVICE		107.01
05–22	P1	0LA03000236	BELLSOUTH MOBILITY	03/17/00	04/20/00	TELEPHONE SERVICE		177.78
05–22	P1	0LA03000240	FEDERAL EXPRESS CORP	04/24/00	04/24/00	OVERNIGHT DELIVERY		7.24
05–22	P1	0LA03000241	RESERVE TELEPHONE COMPANY	05/01/00	05/01/00	TELEPHONE EQUIPMENT		126.92

05-22	P1	0LA03000239	SKYTEL	04/17/00	05/01/00	PAGER SERVICE	64.27
05-23	P1	0LA03000242	EATEL	05/01/00	05/31/00	MONTHLY PHONE SERVICE	225.39
05-30	S6	ALA00144A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HOUMA	1,376.00
05-31	S4	00152001043		04/01/00	04/30/00	RECORDING (TRANSFER)	177.60
05-31	S5	00152003580		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	59.00
05-31	S5	00152004017		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	214.78
05-31	S5	00152004455		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004895		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	317.99
05-31	S5	00152005336		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	272.00
05-31	S5	00152005777		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,291.47
06-02	P1	0LA03000249	AT&T	04/03/00	04/30/00	PHONE EQUIPMENT	26.62
06-02	P1	0LA03000247	FEDERAL EXPRESS CORP	05/10/00	05/10/00	DELIVERY SERVICE	3.74
06-02	P1	0LA03000248	DO	05/17/00	05/17/00	DELIVERY SERVICE	3.62
06-02	P1	0LA03000246	RESERVE TELEPHONE COMPANY	05/01/00	05/01/00	PHONE EQUIPMENT RENTAL	126.92
06-09	P1	0LA03000252	BELL SOUTH MOBILITY	04/23/00	05/23/00	TELEPHONE SERVICE	197.83
06-09	P1	0LA03000257	FEDERAL EXPRESS CORP	05/16/00	05/17/00	DELIVERY SERVICE	7.24
06-09	P1	0LA03000258	DO	05/04/00	05/04/00	DELIVERY SERVICE	21.98
06-09	P1	0LA03000259	MCI WORLDCOM CONFERENCING	04/01/00	04/30/00	TELEPHONE TOLLS	28.08
06-09	P1	0LA03000255	RADIOFONE	05/24/00	06/23/00	PAGER SERVICE	11.54
06-09	P1	0LA03000254	SKYTEL	04/27/00	05/27/00	PAGER SERVICE	26.41
06-12	P1	0LA03000266	EATEL	06/01/00	06/30/00	MONTHLY PHONE SERVICE	234.21
06-12	P1	0LA03000262	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL	7.24
06-12	P1	0LA03000265	RESERVE TELEPHONE COMPANY	06/01/00	06/30/00	TELEPHONE EQUIPMENT	126.92
06-12	P1	0LA03000261	SKYTEL	06/01/00	06/01/00	PAGER SERVICE	122.45
06-16	P1	0LA03000267	EATEL	06/01/00	06/30/00	MONTHLY PHONE SERVICE	38.56
06-21	P9	LA0302R0006	ALINE C PORTER	06/01/00	06/30/00	IBERIA - RENT	275.00
06-21	P1	0LA03000268	BELLSOUTH	06/01/00	06/30/00	PHONE SERVICE	94.41
06-21	P9	LA0301R0006	ST BERNARD PARISH GOVERNMENT	06/01/00	06/30/00	CHALMETTE - RENT	400.00
06-27	P1	0LA03000277	AT&T ALASCOM	05/01/00	05/31/00	800 PHONE SERVICE	41.42
06-27	P1	0LA03000273	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS DELIVERY	3.74
06-28	S6	ALA00144A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT HOUMA	1,206.00
06-30	S4	00182001075		05/01/00	05/31/00	RECORDING (TRANSFER)	320.60
06-30	S5	00182003581		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	59.00
06-30	S5	00182004020		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	216.68
06-30	S5	00182004458		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004897		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	00182005337		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	272.00
06-30	S5	00182005777		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,546.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,355.26
		PRINTING AND REPRODUCTION					
04-03	P1	0LA03000185	LAFOURCHE TEL. CO, INC.	03/01/00	03/01/00	PHONE DIRECTORY LISTING	24.00
05-05	P2	OSPTP23856	ACCURATE WORD INC	03/31/00	04/24/00	250 GOLD SEAL CARDS	22.50
05-05	P2	OSPTP23929	DO	04/12/00	04/25/00	500 GOLD SEAL CARDS	32.00
05-05	P2	OSPTP23929	DO	04/12/00	04/25/00	1000 GOLD SEAL CARDS	51.00
05-24	P1	0LA03000234	PRINT ALL INC	04/27/00	04/27/00	PRINTING CHARGE	100.00
06-26	P2	OSPTP24186	CONGRESSIONAL MAILING AND	05/17/00	05/30/00	1000 SHEETS, PRINTED IN BLUE	34.00
						PRINTING AND REPRODUCTION TOTALS:	263.50
		OTHER SERVICES					
04-12	P1	0LA03000204	METRO PRESS CLIPPING BUREAU	03/30/00	03/30/00	CLIPPING SERVICE	72.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. W.J. TAUZIN—Con.								
05–04	P1	0LA03000226	DO	04/01/00	04/27/00	CLIPPING SERVICE		65.17
06–09	P1	0LA03000251	DO	05/01/00	05/26/00	CLIPPING SERVICE		65.01
						OTHER SERVICES TOTALS:		203.03
		SUPPLIES AND MATERIALS						
04–03	P1	0LA03000191	ALPHA OFFICE & EDUCATIONAL INC	03/10/00	03/10/00	OFFICE SUPPLIES		52.68
04–03	P1	0LA03000186	ASCENSION CITIZEN, INC.	03/31/00	03/31/01	SUBSCRIPTION		26.00
04–03	P1	0LA03000187	DAILY COMET	03/19/00	03/31/01	SUBSCRIPTION		91.00
04–03	P1	0LA03000189	MYRA GRAVOIS	03/22/00	03/22/00	OFFICE SUPPLIES		52.17
04–12	P1	0LA03000198	ALPHA OFFICE & EDUCATIONAL INC	03/10/00	03/10/00	OFFICE SUPPLIES		25.50
04–12	P1	0LA03000199	QUALITY OFFICE SUPPLY	03/13/00	03/28/00	OFFICE SUPPLIES		232.40
04–13	P1	0LA03000202	SANDRA KAIN	03/09/00	03/09/00	CHAIRS		353.13
04–19	P2	OSSPA39075	GEORGE ALLEN OFFICE SUPPLY	03/29/00	04/04/00	CLEAR ENVELOPES-UTILI-JACS 4 X 6		30.00
04–19	P1	0LA03000212	THE TIMES-PICAYUNE	05/14/00	08/14/00	SUBSCRIPTION		33.00
04–19	P1	0LA03000214	UPTOWN CATERERS INC.	04/03/00	04/03/00	LUNCHEON		465.00
04–20	P1	0LA03000211	DAVID V MARVENTANO	04/07/00	04/12/00	OFFICE SUPPLIES		88.78
04–20	P1	0LA03000211	DO	04/16/00	04/16/00	FAN - OFFICE SUPPLIES		36.54
04–30	S1	00121000172		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		150.78
05–03	P1	0LA03000216	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER SERVICE		61.63
05–03	P1	0LA03000218	MOBILETEL	04/15/00	05/14/00	INTERNET SERVICE		29.65
05–05	P2	OSSPA39167	ACCUCOM SYSTEMS	04/07/00	04/17/00	DANKA PHOTOCONDUCTOR TYPE 100		137.50
05–17	P2	OSSPA39337	DO	04/27/00	05/03/00	PHOTOCONDUCTOR		137.50
05–17	P1	0LA03000227	MARTIN CANCIENNE	04/20/00	04/20/00	LEASED VEHICLE REPAIR		146.42
05–22	P1	0LA03000231	CAPITAL CITY PRESS	05/30/00	05/30/01	SUBSCRIPTION		130.12
05–22	P1	0LA03000229	INA H SMILEY	04/26/00	04/26/00	MEAL W/ CONSTITUENTS		15.00
05–22	P1	0LA03000237	MARTIN CANCIENNE	04/15/00	04/15/00	BUSINESS MEAL		15.00
05–22	P1	0LA03000238	OFFICE MART	03/27/00	03/27/00	OFFICE SUPPLIES		179.95
05–22	P1	0LA03000232	THE WASHINGTON TIMES	05/10/00	05/10/01	SUBSCRIPTION		130.00
05–31	S1	00152000179		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		351.77
05–31	P1	0LA03000243	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER SERVICE		63.63
06–09	P1	0LA03000253	THE NEW YORK TIMES	05/29/00	05/27/01	SUBSCRIPTION		194.58
06–12	P1	0LA03000263	EDWARD JASON HUTTER	05/01/00	05/31/00	MEAL/CHAMBER MEETING		17.00
06–12	P1	0LA03000264	JERRYE ST MARTIN	04/28/00	04/28/00	MEALS/TOWN MEETING HALL		90.00
06–21	P1	0LA03000271	DAVID V MARVENTANO	06/07/00	06/07/00	OFFICE SUPPLIES		14.35
06–21	P1	0LA03000269	INA H SMILEY	05/31/00	05/31/00	DESK WITH ASSEMBLY		165.49
06–21	P1	0LA03000272	ROLL CALL NEWSPAPER	08/24/00	08/24/01	SUBSCRIPTION		240.00
06–27	P1	0LA03000274	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		57.13
06–27	P1	0LA03000278	DAILY IBERIAN	06/21/00	06/21/01	SUBSCRIPTION		104.16
06–27	P1	0LA03000275	DAVID V MARVENTANO	06/20/00	06/20/00	OFFICE SUPPLIES		63.43
06–27	P1	0LA03000279	DIEZ BUSINESS MACHINES INC.	05/31/00	05/31/00	OFFICE SUPPLIES		34.89
06–28	P1	0LA03000283	DAILY REVIEW	07/27/00	07/27/01	SUBSCRIPTION		104.00
06–28	P1	0LA03000282	MOBILETEL	06/15/00	07/14/00	INTERNET SERVICE		31.00
06–28	P1	0LA03000285	QUALITY OFFICE SUPPLY	05/04/00	05/04/00	SUPPLIES		63.33
06–30	S1	00182000173		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		352.52
						SUPPLIES AND MATERIALS TOTALS:		4,567.03

EQUIPMENT

04–30	S2	00121003441		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003442		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,420.43
05–31	S2	00152003399		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	13.41
05–31	S2	00152003400		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	15.31
05–31	S2	00152003401		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,442.37
06–30	S2	00182003374		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	250.00
06–30	S2	00182003375		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06–30	S2	00182003376		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,427.42
06–30	P1	0LA03000276	ELECTRONIC BABIN INC	06/07/00	06/07/00	PRINTER MAINTENANCE/REPAIR	340.50
						EQUIPMENT TOTALS:	7,910.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,108.57
						OFFICE TOTALS:	200,108.57

1999 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
TRANSPORTATION OF THINGS

06–28	P1	0LA03000281	XEROX OMNIFAX	05/28/99	05/28/99	FREIGHT CHARGES	25.07
						TRANSPORTATION OF THINGS TOTALS:	25.07

SUPPLIES AND MATERIALS

06–28	P1	0LA03000281	XEROX OMNIFAX	05/28/99	05/28/99	OFFICE SUPPLIES	480.00
						SUPPLIES AND MATERIALS TOTALS:	480.00

EQUIPMENT

04–05	P2	OSM0W170702	CANON USA INC.	02/06/00	02/06/00	FAX	4,330.00
04–05	P2	OSM0W170702	DO	02/06/00	02/06/00	INSTALL	150.00
04–13	P2	OSM0W170701	INTERAMERICA TECHNOLOGIES INC	02/06/00	02/06/00	PRINTER	2,487.00
04–13	P2	OSM0W170701	DO	02/06/00	02/06/00	PRINTER	2,632.00
04–13	P2	OSM0W170701	DO	02/06/00	02/06/00	INSTALL	200.00
						EQUIPMENT TOTALS	9,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,304.07
						OFFICE TOTALS:	10,304.07

2000 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,299.63	6,105.66
PERSONNEL COMPENSATION	277,202.98	144,474.55
PERSONNEL BENEFITS	99.94	50.06
TRAVEL	9,430.62	4,064.81
RENT, COMMUNICATION, UTILITIES	40,130.11	22,602.93
PRINTING AND REPRODUCTION	3,662.47	927.77
OTHER SERVICES	2,520.76	2,416.76
SUPPLIES AND MATERIALS	11,066.98	7,845.07
EQUIPMENT	23,068.58	11,114.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	377,482.07	199,601.91
OFFICE TOTALS:	377,482.07	199,601.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	913.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES H TAYLOR—Con.								
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		1,718.65
06–28	OP	0M5219502A	DO	05/03/00	05/08/00	FRANKED MAIL		1,496.61
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,976.75
							FRANKED MAIL TOTALS:	6,105.66
		PERSONNEL COMPENSATION						
			BULLINER,KELLY E	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			CALVO,JANE G	04/01/00	06/30/00	STAFF ASSISTANT		8,499.99
			CALVO,MICHAEL J	05/01/00	05/31/00	PAID INTERN		600.00
			DALTON,SEAN L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,500.01
			DAY,NANCY M	04/01/00	06/30/00	STAFF ASSISTANT		11,250.00
			DILLINGHAM,TONI L	04/01/00	06/30/00	STAFF ASSISTANT		7,250.01
			EDNEY,M GREENWOOD,SR	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
			EDWARDS,JUDY R	04/01/00	06/30/00	STAFF ASSISTANT		6,875.01
			ELLIOTT,BEVERLY L	04/10/00	06/30/00	PART-TIME EMPLOYEE		4,500.01
			ELLIS,SANDRA M	04/01/00	06/30/00	STAFF ASSISTANT		5,175.00
			FAULKNER,RICHARD ELLIS	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		12,249.99
			FRANCE,ROGER A	04/01/00	06/30/00	STAFF ASSISTANT		8,271.00
			GALLOWAY,WALLACE D	04/01/00	06/30/00	STAFF ASSISTANT		8,409.51
			HANSON,CHRISTINE NEGLEY	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
			MARTIN,JENNIFER R	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			PETERSON,MARTHA E	04/01/00	06/30/00	STAFF ASSISTANT		8,625.00
			SHEPHERD,REX ADAM	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,499.99
			SITTON,VIVIAN S	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,700.00
			TAYLOR,REBECCA W	04/01/00	06/30/00	STAFF ASSISTANT		8,409.51
			WHITE,FRANCES LEE	04/01/00	06/30/00	APPOINTMENTS SECRETARY		8,409.51
							PERSONNEL COMPENSATION TOTALS:	144,474.55
		PERSONNEL BENEFITS						
05–31	S7	00152000131		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000135		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	50.06
		TRAVEL						
04–03	P1	0NC11000156	HON. CHARLES TAYLOR	03/21/00	03/24/00	R/T AIRFARE ASHEVILLE/DC		534.00
04–10	P1	0NC11000161	DO	03/28/00	03/30/00	AIRFARE NC-DC-NC		534.00
04–10	P1	0NC11000161	DO	03/28/00	03/28/00	AIRFARE PROCESSING FEE		10.00
04–17	P1	0NC11000164	DO	04/04/00	04/06/00	R/T AIRFARE ASHEVILLE/DC		534.00
04–17	P1	0NC11000164	DO	04/03/00	04/03/00	AIRFARE SERVICE FEE		10.00
04–19	P1	0NC11000169	DO	02/02/00	02/03/00	RENTAL CAR		60.94
04–19	P1	0NC11000173	JANE G CALVO	01/07/00	03/31/00	IN DISTRICT MILEAGE		106.50
04–19	P1	0NC11000172	RICHARD ELLIS FAULKNER	02/01/00	02/29/00	IN DISTRICT MILEAGE		276.50
04–19	P1	0NC11000172	DO	03/09/00	03/31/00	IN DISTRICT MILEAGE		142.75
05–19	P1	0NC11000187	MARTHA E PETERSON	03/16/00	04/29/00	IN DISTRICT MILEAGE		162.00
05–24	P1	0NC11000192	BEVERLY L ELLIOTT	04/11/00	04/29/00	IN DISTRICT MILEAGE		89.50
05–24	P1	0NC11000197	HON. CHARLES TAYLOR	05/11/00	05/11/00	AIRFARE DO TO GSP		202.50

05-24	P1	0NC11000196	NANCY DAY	03/15/00	04/29/00	IN DISTRICT MILEAGE	36.00
05-31	P1	0NC11000200	BEVERLY L ELLIOTT	05/03/00	05/15/00	IN DISTRICT MILEAGE	95.50
05-31	P1	0NC11000201	FRANCES WHITE	05/13/00	05/16/00	MILEAGE TO/FROM DISTRICT	244.00
06-06	P1	0NC11000209	ROGER A FRANCE	05/25/00	05/25/00	MILEAGE TO/FROM AIRPORT	15.00
06-07	P1	0NC11000213	BEVERLY L ELLIOTT	05/18/00	05/30/00	IN DISTRICT MILEAGE	36.75
06-07	P1	0NC11000215	HON. CHARLES TAYLOR	03/14/00	03/14/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000216	DO	03/21/00	03/21/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000217	DO	03/24/00	03/24/00	RENTAL CAR	91.31
06-07	P1	0NC11000218	DO	03/27/00	03/28/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000219	DO	03/31/00	03/31/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000220	DO	04/03/00	04/03/00	PARKING	1.00
06-07	P1	0NC11000221	DO	04/06/00	04/07/00	RENTAL CAR	52.86
06-07	P1	0NC11000222	DO	04/10/00	04/10/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000223	DO	04/10/00	04/10/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000214	JUDY R EDWARDS	03/03/00	05/17/00	IN DISTRICT MILEAGE	184.00
06-12	P1	0NC11000224	HON. CHARLES TAYLOR	04/10/00	04/10/00	R/T AIRFARE GREENVILLE DC	336.00
06-14	P1	0NC11000226	NANCY DAY	05/03/00	05/27/00	IN DISTRICT MILEAGE	24.75
06-23	P1	0NC11000233	RICHARD ELLIS FAULKNER	05/01/00	05/31/00	IN DISTRICT MILEAGE	132.25
06-29	P1	0NC11000242	BEVERLY L ELLIOTT	06/02/00	06/17/00	IN DISTRICT MILEAGE	92.70
						TRAVEL TOTALS	4,064.81
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0NC11000154	FEDERAL EXPRESS CORP	03/08/00	03/08/00	CONSTITUENT INFORMATION	12.42
04-03	P1	0NC11000155	DO	03/15/00	03/15/00	CONSTITUENT INFORMATION	3.62
04-03	P1	0NC11000153	UNITED PARCEL SERVICE	02/26/00	03/03/00	CONSTITUENT INFORMATION	25.00
04-04	P1	0NC11000160	FEDERAL EXPRESS CORP	03/22/00	03/22/00	CONSTITUENT INFORMATION	18.10
04-04	P1	0NC11000159	UNITED PARCEL SERVICE	03/04/00	03/17/00	CONSTITUENT INFORMATION	13.75
04-10	P1	0NC11000163	FEDERAL EXPRESS CORP	03/29/00	03/29/00	CONSTITUENT INFORMATION	46.99
04-17	P1	0NC11000167	DO	04/05/00	04/05/00	CONSTITUENT INFORMATION	18.28
04-17	P1	0NC11000166	UNITED PARCEL SERVICE	04/01/00	04/10/00	CONSTITUENT INFORMATION	38.75
04-18	P9	NC1102R0003	LAURA J BRIDGES &	03/15/00	04/30/00	RENT RUTHERFORDTON	262.50
04-18	P1	0NC11000168	UNITED STATES CELLULAR	03/04/00	04/03/00	CELLULAR SERVICE	94.44
04-20	P9	NC1101R0004	CHEROKEE COUNTY	04/01/00	04/30/00	RENT MURPHY	150.00
04-20	P9	NC1103R0004	CLIFTON SHIPMAN	04/01/00	04/30/00	HENDERSONVILLE - RENT	250.00
04-20	P9	NC1105R0004	PBL INVESTMENT LLC	04/01/00	04/30/00	ASHEVILLE - RENT	2,915.00
04-30	S5	00121003582		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.05
04-30	S5	00121004020		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	818.28
04-30	S5	00121004458		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004898		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005339		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	00121005780		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	388.93
05-01	P1	0NC11000178	BELL ATLANTIC NYNEX MOBILE	03/29/00	04/28/00	CELLULAR PHONE SERVICE	375.07
05-01	P1	0NC11000180	FEDERAL EXPRESS CORP	03/23/00	03/24/00	CONSTITUENT INFORMATION	6.62
05-01	P1	0NC11000181	DO	03/28/00	04/06/00	CONSTITUENT INFORMATION	18.10
05-01	P1	0NC11000179	U.S. CELLULAR	04/04/00	05/03/00	CELLULAR PHONE SERVICE	112.75
05-05	P1	0NC11000185	FEDERAL EXPRESS CORP	04/19/00	04/19/00	CONSTITUENT INFORMATION	25.51
05-05	P1	0NC11000183	UNITED PARCEL SERVICE	04/01/00	04/14/00	CONSTITUENT INFORMATION	71.50
05-05	P1	0NC11000183	DO	04/22/00	04/22/00	CONSTITUENT INFORMATION	69.50
05-15	P1	0NC11000186	UNITED STATES CELLULAR	04/04/00	05/03/00	CELLULAR SERVICE	92.49
05-19	P9	NC1101R0005	CHEROKEE COUNTY	05/01/00	05/31/00	RENT MURPHY	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES H TAYLOR—Con.								
05–19	P9	NC1103R0005	CLIFTON SHIPMAN	05/01/00	05/31/00	HENDERSONVILLE - RENT		250.00
05–19	P1	0NC11000188	FEDERAL EXPRESS CORP	04/26/00	04/26/00	CONSTITUENT INFORMATION		10.86
05–19	P1	0NC11000194	DO	05/03/00	05/03/00	CONSTITUENT INFORMATION		21.10
05–19	P9	NC1102R0005	LAURA J BRIDGES &	05/01/00	05/31/00	RUTHERFORDTON-RENT		175.00
05–19	P9	NC1105R0005	PBL INVESTMENT LLC	05/01/00	05/31/00	ASHEVILLE - RENT		2,915.00
05–19	P1	0NC11000191	UNITED PARCEL SERVICE	04/29/00	04/29/00	CONSTITUENT INFORMATION		27.50
05–31	S5	00152003582		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		162.05
05–31	S5	00152004019		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		790.96
05–31	S5	00152004457		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05–31	S5	00152004897		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	00152005338		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		175.00
05–31	S5	00152005779		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,560.50
05–31	P1	0NC11000199	BELL ATLANTIC NYNEX MOBILE	04/29/00	05/28/00	CELLULAR PHONE SERVICE		278.45
06–05	P1	0NC11000205	FEDERAL EXPRESS CORP	05/10/00	05/10/00	CONSTITUENT INFORMATION		39.82
06–05	P1	0NC11000207	DO	05/17/00	05/17/00	CONSTITUENT INFORMATION		10.86
06–05	P1	0NC11000202	SUN CELLULAR	05/03/00	05/03/00	PHONE CHARGER		29.95
06–05	P1	0NC11000204	UNITED PARCEL SERVICE	04/29/00	05/05/00	CONSTITUENT INFORMATION		19.00
06–07	P1	0NC11000212	DO	05/06/00	05/19/00	CONSTITUENT INFORMATION		25.50
06–12	P1	0NC11000225	U.S. CELLULAR	06/04/00	07/03/00	CELLULAR PHONE SERVICE		90.01
06–21	P9	NC1101R0006	CHEROKEE COUNTY	06/01/00	06/30/00	RENT-MURPHY		150.00
06–21	P9	NC1103R0006	CLIFTON SHIPMAN	06/01/00	06/30/00	HENDERSONVILLE - RENT		250.00
06–21	P9	NC1102R0006	LAURA J BRIDGES &	06/01/00	06/30/00	RUTHERFORDTON-RENT		175.00
06–21	P9	NC1105R0006	PBL INVESTMENT LLC	06/01/00	06/30/00	ASHEVILLE - RENT		2,915.00
06–23	P1	0NC11000235	BELL ATLANTIC NYNEX MOBILE	05/29/00	06/28/00	CELLULAR PHONE SERVICE		268.19
06–23	P1	0NC11000231	FEDERAL EXPRESS CORP	05/03/00	05/16/00	CONSTITUENT INFORMATION		15.86
06–23	P1	0NC11000237	DO	05/15/00	05/22/00	CONSTITUENT INFORMATION		21.72
06–23	P1	0NC11000234	ROGER A FRANCE	06/02/00	06/02/00	POSTAGE EXPENSE		1.80
06–23	P1	0NC11000232	UNITED PARCEL SERVICE	05/20/00	05/26/00	CONSTITUENT INFORMATION		79.75
06–23	P1	0NC11000239	DO	06/03/00	06/03/00	CONSTITUENT INFORMATION		13.75
06–29	P1	0NC11000241	FEDERAL EXPRESS CORP	06/07/00	06/07/00	CONSTITUENT INFORMATION		7.29
06–30	S5	00182003583		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		162.05
06–30	S5	00182004022		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,055.81
06–30	S5	00182004460		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
06–30	S5	00182004899		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	00182005339		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		175.00
06–30	S5	00182005779		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		507.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,602.93
		PRINTING AND REPRODUCTION						
04–19	P1	0NC11000175	RICHARD ELLIS FAULKNER	04/06/00	04/06/00	FILM DEVELOPING		4.01
04–30	S3	00121000220		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		212.16
05–19	P2	OSPTP23981	BETHESDA ENGRAVERS	04/18/00	05/09/00	250 ENGRAVED CENTER SEAL CARDS, BUFF, BLK		44.00
05–19	P2	OSPTP23981	DO	04/18/00	05/09/00	250 ENGRAVED CENTER SEAL CARDS, BUFF, BLACK		44.00
05–19	P2	OSPTP23981	DO	04/18/00	05/09/00	250 ENGRAVED CENTER SEAL CARDS, WHITE STOCK, BLK INK		44.00

05–19	P2	OSPTP23981	DO	04/18/00	05/09/00	DIE CHARGE	25.00
05–19	P2	OSPTP23981	DO	04/18/00	05/09/00	DIE CHARGE	25.00
05-19	P2	OSPTP23981	DO	04/18/00	05/09/00	DIE CHARGE	25.00
05 31	S3	00152000232		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	167 80
06–05	P1	0NC11000208	CONGRESSIONAL MAILING AND	05/10/00	05/10/00	CONGRESSIONAL RECORD	48.00
06–13	P2	OSPTP24067	BETHESDA ENGRAVERS	05/02/00	06/07/00	250 ENGRAVED CENTER SEAL CARDS, WHTIE, BLK	44 00
06–13	P2	OSPTP24067	DO	05/02/00	06/07/00	250 ENGRAVED CENTER SEAL CARDS, WHITE, BLK INK	44.00
06–13	P2	OSPTP24067	DO	05/02/00	06/07/00	DIE CHARGE	25.00
06–13	P2	OSPTP24067	DO	05/02/00	06/07/00	DIE CHARGE	25.00
06–23	P1	0NC11000238	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	CONGRESSIONAL RECORD REPRINTS	31.00
06–30	S3	00182000290		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	119.80
						PRINTING AND REPRODUCTION TOTALS	927 77
		OTHER SERVICES					
05–09	P1	0NC11000184	HIGHLAND DATA SERVICE CO.	04/17/00	04/17/00	COMPUTER IMPUT SERVICE	169.92
06–07	P1	0NC11000211	NTS MARKETING	05/09/00	05/09/00	DATA SERVICES/DATA OUTPUT	2,246.84
						OTHER SERVICES TOTALS	2,416.76
		SUPPLIES AND MATERIALS					
04–03	P1	0NC11000157	THE DAILY COURIER	03/24/00	03/23/01	SUBSCRIPTION FOR ONE YEAR	108.00
04–04	P1	0NC11000158	SOURCE, INC	03/10/00	03/10/00	SUPPLIES/HEADSETS/ADAPTERS	1,104.40
04–10	P1	0NC11000162	THE MOUNTAINEER INC	04/21/00	04/20/01	SUBSCRIPTION DC OFFICE	86.77
04-17	P1	0NC11000165	MOUNTAIN VALLEY WATER	03/30/00	03/30/00	SPRING WATER	42.30
04–19	P1	0NC11000174	DO	03/15/00	03/15/00	SPRING WATER	23.65
04–19	P1	0NC11000171	NANCY DAY	04/06/00	04/06/00	CHAIRS-DESK-MONITORS	1,031.31
04–19	P1	0NC11000170	POLK CO.	04/05/00	04/05/00	CITY DIRECTORY	217.50
04–19	P1	0NC11000175	RICHARD ELLIS FAULKNER	04/10/00	04/10/00	SUPPLIES	62 54
04–30	S1	00121000379		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	355.41
05–01	P1	0NC11000177	AQUA COOL	03/01/00	03/31/00	SPRING WATER	31.05
05–09	P1	0NC11000182	TRYON DAILY BULLETIN	05/12/00	05/11/01	SUBSCRIPTION FOR ONE YEAR	46.00
05–19	P1	0NC11000190	MOUNTAIN VALLEY WATER	04/20/00	04/20/00	SPRING WATER	35.10
05–19	P1	0NC11000189	ROGER A FRANCE	05/05/00	05/05/00	SUPPLIES	45 18
05–19	P1	0NC11000193	THE FRANKLIN PRESS, INC	05/31/00	05/31/01	SUBSCRIPTION	36.00
05–24	P2	OSSPA39409	ANNIN FLAG COMPANY	05/08/00	05/11/00	8 X 12 US NYLON FLAG	162.06
05–25	P1	0NC11000198	VIVIAN SITTON	04/12/00	04/26/00	FURNITURE FOR OFFICE	1,259.90
05–25	P1	0NC11000198	DO	03/23/00	04/25/00	SUPPLIES	39.51
05–25	P1	0NC11000198	DO	04/19/00	04/19/00	SIGN ON OFFICE WINDOW	90.00
05–31	S1	00152000385		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,243.73
05–31	P1	0NC11000203	TIMES-NEWS	06/02/00	06/01/01	SUBSCRIPTION/ONE YEAR	216.00
06–05	P1	0NC11000206	AQUA COOL	04/01/00	04/30/00	SPRING WATER	39.00
06–06	P1	0NC11000210	MOUNTAIN VALLEY WATER	05/11/00	05/11/00	SPRING WATER	11 10
06–07	P1	0NC11000214	JUDY R EDWARDS	05/18/00	05/18/00	FILM	60.31
06–07	P1	0NC11000214	DO	04/14/00	04/14/00	CARTRIDGES FOR PRINTER	67 78
06- 14	P1	0NC11000227	HON. CHARLES TAYLOR	05/30/00	05/30/00	REFERENCE MATERIAL	42 00
06–14	P1	0NC11000228	ROGER A FRANCE	05/30/00	05/30/00	OFFICE SUPPLIES	124 33
06–14	P1	0NC11000229	VIVIAN SITTON	05/25/00	05/25/00	FAX-PRINTER	317.99
06–16	P1	0NC11000230	THE ENTERPRISE MOUNTAINEER	06/14/00	06/13/01	SUBSCRIPTION	88.00
06–23	P1	0NC11000236	NATIONAL JOURNAL GROUP	10/10/00	10/09/01	SUBSCRIPTION DAILY/PM	1,397 00
06–26	P2	OSSPA39494	ACS DESKTOP SOLUTIONS, INC	05/16/00	06/16/00	MS WORD LICENSE	57.00
06–29	P1	0NC11000240	RICHARD ELLIS FAULKNER	05/30/00	05/30/00	MEAL WITH CONSTITUENTS	15.00
06–30	S1	00182000378		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	610 85
						SUPPLIES AND MATERIALS TOTALS	7,845 07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES H TAYLOR—Con.							
EQUIPMENT							
04–30	S2 00121003845		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,756.70
05–31	S2 00152003738		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,678.80
06–30	S2 00182003740		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,678.80
					EQUIPMENT TOTALS:		11,114.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,601.91
					OFFICE TOTALS:		199,601.91
1999 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		292.31
					FRANKED MAIL TOTALS:		292.31
EQUIPMENT							
05–18	P2 OSM0W170815	ACS DESKTOP SOLUTIONS, INC.	02/19/00	02/19/00	COMPUTER		10,857.00
05–18	P2 OSM0W170815	DO	02/19/00	02/19/00	INSTALL		875.00
06–30	S2 00182003741		12/29/99	12/29/99	EQUIPMENT (TRANSFER)		1,540.00
					EQUIPMENT TOTALS:		13,272.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,564.31
					OFFICE TOTALS:		13,564.31
2000 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,945.23	2,035.62
					PERSONNEL COMPENSATION	389,237.23	196,462.85
					TRAVEL	12,210.99	8,329.33
					RENT, COMMUNICATION, UTILITIES	38,656.35	20,741.76
					PRINTING AND REPRODUCTION	4,758.99	3,482.79
					OTHER SERVICES	1,339.95	1,339.95
					SUPPLIES AND MATERIALS	14,170.60	4,379.73
					EQUIPMENT	6,273.68	3,071.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,593.02	239,843.09
					OFFICE TOTALS:	470,593.02	239,843.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		587.76
05–26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		767.76
06–28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		680.10
					FRANKED MAIL TOTALS:		2,035.62
PERSONNEL COMPENSATION							
		BALLOW,STACY P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,000.00
		BOURN,ANITA F	04/01/00	06/30/00	CASEWORKER II		8,310.00

FARACE,TRICIA J	04/01/00	06/30/00	CASEWORKER	7,374.99
FELDER,CECIL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	13,125.00
FRANKLIN,MARVA JO	04/01/00	05/18/00	PART-TIME EMPLOYEE	2,666.67
GEX,LUCIEN M	04/07/00	06/30/00	DISTRICT DIRECTOR	14,705.42
HARVEY,PEGGY DIANE	04/01/00	06/30/00	OFFICE MANAGER	9,845.01
HEATHCOCK,ALICE FAYE	04/01/00	06/30/00	CASEWORKER 1	7,113.24
HOLLAND,KATHY J	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,300.00
HUBBARD,ROBERT GARLAND	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,288.01
JENNINGS,RANDALL M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	12,000.00
LAGARDE,CHRISTOPHER C	04/01/00	06/30/00	SPEC ASST NATURAL RESOURCES	12,083.01
LITTIG, COURTNEY A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,249.99
MARTIN,JOHN BRIAN	04/01/00	06/30/00	OFFICE MANAGER/LEGISLATIVE ASST	12,083.01
MARTIN,LEQUITA A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,083.01
MATHIEU,NANCY J	04/01/00	06/30/00	CASEWORKER	7,773.00
PERANICH,STEPHEN C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,587.50
PURSER,THOMAS	04/01/00	06/30/00	CASEWORKER	8,124.99
SOBEROSKI,MARGARET C	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,600.01
WEIDIE,WAYNE W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	22,149.99
			PERSONNEL COMPENSATION TOTALS:	196,462.85

TRAVEL

04–04	P1	0MS05000151	HON. GENE TAYLOR	03/16/00	03/16/00	TAXI TO AIRPORT	9.00
04–04	P1	0MS05000151	DO	03/24/00	03/24/00	AIRFARE DC TO DISTRICT	133.00
04–04	P1	0MS05000151	DO	03/28/00	03/28/00	AIRFARE DISTRICT TO DC	133.00
04–04	P1	0MS05000151	DO	03/17/00	03/17/00	AIRFARE DC TO DISTRICT	133.00
04–04	P1	0MS05000152	DO	04/03/00	04/03/00	AIRFARE DISTRICT TO DC	133.00
04–04	P1	0MS05000152	DO	03/30/00	03/30/00	AIRFARE DC TO DISTRICT	196.00
04–04	P1	0MS05000152	DO	03/21/00	03/21/00	AIRFARE DISTRICT TO DC	133.00
04–11	P1	0MS05000153	DO	03/01/00	03/31/00	IN DISTRICT MILEAGE	91.20
04–11	P1	0MS05000154	LUCIEN M GEX, III	03/02/00	03/30/00	IN DISTRICT MILEAGE	132.80
04–11	P1	0MS05000154	DO	02/01/00	02/01/00	AIRPORT PARKING	12.00
04–11	P1	0MS05000154	DO	03/24/00	03/24/00	PARKING	0.75
04–13	P1	0MS05000156	HON. GENE TAYLOR	03/24/00	03/24/00	OVERNIGHT LODGING	73.83
04–13	P1	0MS05000156	DO	04/06/00	04/10/00	ROUNDTRIP AIRFARE DC/DISTRICT	266.00
04–17	P1	0MS05000157	CECIL FELDER	03/02/00	03/30/00	MILEAGE	343.04
04–17	P1	0MS05000158	DO	03/13/00	03/13/00	PARKING	4.00
04–17	P1	0MS05000159	WAYNE W WEIDIE	01/22/00	02/17/00	MILEAGE	50.12
04–17	P1	0MS05000159	DO	03/08/00	03/24/00	MILEAGE	13.92
04–19	P1	0MS05000161	HON. GENE TAYLOR	04/14/00	04/14/00	AIRFARE WDC TO DISTRICT	133.00
04–25	P1	0MS05000167	LEQUITA A MARTIN	03/03/00	03/31/00	MILEAGE	434.88
05–03	P1	0MS05000171	HON GENE TAYLOR	05/01/00	05/01/00	AIRFARE DISTRICT TO DC	133.00
05–03	P1	0MS05000171	DO	05/01/00	05/01/00	TAXI-AIRPORT TO OFFICE	15.00
05–03	P1	0MS05000171	DO	04/25/00	04/26/00	LODGING 2 NIGHTS IN DISTRICT	119.90
05–10	P1	0MS05000180	DO	05/08/00	05/08/00	AIRFARE FROM DISTRICT TO WDC	133.00
05–10	P1	0MS05000180	DO	05/05/00	05/05/00	AIRFARE CHARLESTON SC TO DIST	326.00
05–10	P1	0MS05000176	LUCIEN M GEX, III	04/04/00	04/26/00	DISTRICT MILEAGE	214.40
05–18	P1	0MS05000182	CECIL FELDER	04/20/00	04/27/00	MILEAGE	212.16
05–18	P1	0MS05000183	DO	04/25/00	04/26/00	LODGING	119.90
05–18	P1	0MS05000181	HON. GENE TAYLOR	04/17/00	05/01/00	MILEAGE	112.00
05–18	P1	0MS05000185	LEQUITA A MARTIN	04/03/00	04/22/00	MILEAGE	556.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GENE TAYLOR—Con.								
05–18	P1	0MS05000185	DO	04/14/00	04/14/00	LODGING		46.20
05–18	P1	0MS05000185	DO	04/14/00	04/15/00	MEALS		20.04
05–19	P1	0MS05000187	HON. GENE TAYLOR	05/11/00	05/11/00	AIRFARE DC-DISTRICT		133.00
05–19	P1	0MS05000187	DO	05/15/00	05/15/00	AIRFARE DISTRICT-DC		133.00
06–06	P1	0MS05000192	DO	05/22/00	05/22/00	AIRFARE DISTRICT TO WDC		133.00
06–06	P1	0MS05000192	DO	05/25/00	05/25/00	AIRFARE WDC TO DISTRICT		133.00
06–06	P1	0MS05000192	DO	05/19/00	05/19/00	AIRFARE WDC TO DISTRICT		196.00
06–06	P1	0MS05000193	DO	05/05/00	05/15/00	IN DISTRICT MILEAGE		99.20
06–06	P1	0MS05000194	JOHN BRIAN MARTIN	05/14/00	05/19/00	ROUND TRIP AIRFARE		266.00
06–06	P1	0MS05000194	DO	05/15/00	05/18/00	MEALS		32.17
06–21	P1	0MS05000203	CECIL FELDER	05/10/00	05/24/00	DISTRICT MILEAGE		240.64
06–21	P1	0MS05000201	HON. GENE TAYLOR	05/27/00	06/05/00	DISTRICT MILEAGE		32.00
06–21	P1	0MS05000204	LEQUITA A MARTIN	05/04/00	05/22/00	DISTRICT MILEAGE		318.40
06–21	P1	0MS05000202	LUCIEN M GEX, III	04/27/00	05/24/00	DISTRICT MILEAGE		128.00
06–23	P1	0MS05000206	HON. GENE TAYLOR	06/06/00	06/06/00	AIRFARE SERVICE FEE		25.00
06–23	P1	0MS05000206	DO	06/12/00	06/12/00	AIRFARE DISTRICT TO DC		528.50
06–23	P1	0MS05000207	DO	06/12/00	06/16/00	AIRPORT PARKING		20.00
06–23	P1	0MS05000207	DO	06/12/00	06/12/00	CABFARE FROM AIRPORT		50.00
06–23	P1	0MS05000207	DO	06/09/00	06/09/00	AIRFARE WDC/DISTRICT		133.00
06–23	P1	0MS05000207	DO	06/19/00	06/19/00	AIRFARE FROM DISTRICT TO WDC		133.00
06–23	P1	0MS05000205	WAYNE W WEIDIE	06/11/00	06/16/00	AIRFARE WDC/DISTRICT/DC		403.50
06–23	P1	0MS05000205	DO	06/11/00	06/16/00	RENTAL CAR IN DISTRICT		352.83
06–23	P1	0MS05000205	DO	06/11/00	06/16/00	GASOLINE IN DISTRICT		40.40
06–23	P1	0MS05000205	DO	06/11/00	06/16/00	MEALS-DISTRICT TRAVEL		55.75
06–28	P1	0MS05000218	HON. GENE TAYLOR	06/23/00	06/23/00	AIRFARE DC TO DISTRICT		133.00
06–30	P1	0MS05000223	DO	06/09/00	06/20/00	MILEAGE IN DISTRICT		176.00
							TRAVEL TOTALS.	8,329.33
		RENT, COMMUNICATION, UTILITIES						
04–20	P1	0MS05000162	BELLSOUTH	03/01/00	03/31/00	800 CALLS TO HATTIESBURG		128.80
04–20	P1	0MS05000163	DO	03/01/00	03/31/00	800 CALLS TO GULFPORT		5.00
04–20	P9	MS0502R0004	CHESTER HARVEY REALTOR	04/01/00	04/30/00	RENT-OCEAN SPRINGS		825.00
04–20	P1	0MS05000165	FEDERAL EXPRESS CORP	03/22/00	03/22/00	COURIER SERVICE		3.67
04–20	P9	MS0501R0004	JOEL M LEVI	04/01/00	04/30/00	GULFPORT - RENT		2,200.00
04–25	P1	0MS05000168	CABLE ONE	04/16/00	05/15/00	CABLE TV SERVICE		35.22
04–25	P1	0MS05000170	FEDERAL EXPRESS CORP	03/15/00	03/15/00	COURIER SERVICE		3.62
04–27	S6	AMS90024A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT HATTIESBURG		1,225.00
04–30	S5	00121003581		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		206.35
04–30	S5	00121004019		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		766.39
04–30	S5	00121004457		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004897		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		34.00
04–30	S5	00121005338		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	00121005779		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		187.90
05–11	P1	0MS05000178	FEDERAL EXPRESS CORP	04/11/00	04/11/00	COURIER SERVICE		35.50

05–18	P1	0MS05000186	DO	04/11/00	04/11/00	COURIER SERVICE	3.62
05–19	P1	0MS05000189	BELLSOUTH	04/01/00	04/30/00	800 CALLS TO HATTIESBURG	112.00
05–19	P1	0MS05000190	DO	04/01/00	04/30/00	800 CALLS TO GULFPORT	5.00
05–19	P9	MS0502R0005	CHESTER HARVEY REALTOR	05/01/00	05/31/00	RENT-OCEAN SPRINGS	825.00
05–19	P9	MS0501R0005	JOEL M LEVI	05/01/00	05/31/00	GULFPORT - RENT	2,200.00
05–30	S6	AMS90024A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HATTIESBURG	1,178.00
05–31	S5	00152003581		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	206.35
05–31	S5	00152004018		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	772.62
05–31	S5	00152004456		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05–31	S5	00152004896		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	34.00
05–31	S5	00152005337		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	00152005778		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	121.35
06–07	P1	0MS05000197	CABLE ONE	05/16/00	06/15/00	CABLE TV SERVICE	35.22
06–07	P1	0MS05000200	FEDERAL EXPRESS CORP	05/02/00	05/02/00	COURIER SERVICE	3.62
06–21	P9	MS0502R0006	CHESTER HARVEY REALTOR	06/01/00	06/30/00	RENT-OCEAN SPRINGS	825.00
06–21	P9	MS0501R0006	JOEL M LEVI	06/01/00	06/30/00	GULFPORT - RENT	2,200.00
06–23	P1	0MS05000217	BELL SOUTH	02/22/00	02/22/00	PHONE TOLLS LATE FEE	5.95
06–23	P1	0MS05000215	BELLSOUTH	05/01/00	05/31/00	800 PHONE LINES/HATTIESBURG	117.25
06–23	P1	0MS05000216	DO	05/01/00	05/31/00	800 PHONE LINES/GULFPORT	5.00
06–28	S6	AMS90024A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT HATTIESBURG	1,178.00
06–30	S5	00182003582		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	206.35
06–30	S5	00182004021		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	507.31
06–30	S5	00182004459		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06–30	S5	00182004898		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	34.00
06–30	S5	00182005338		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	00182005778		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	139.02
06–30	P1	0MS05000226	CABLE ONE	06/16/00	07/15/00	CABLE TV SERVICE	37.47
						RENT, COMMUNICATION, UTILITIES TOTALS	20,741.76
		PRINTING AND REPRODUCTION					
04–03	P1	0MS05000146	HATTIESBURGH AMERICAN	01/12/00	01/18/00	TOWN MEETING ADS	561.00
04–03	P1	0MS05000148	MISSISSIPPI PRESS	01/24/00	01/24/00	TOWN MEETING AD	586.80
04–03	P1	0MS05000147	STONE COUNTY ENTERPRISE	01/12/00	01/19/00	TOWN MEETING ADS	238.61
04–03	P1	0MS05000149	SUN HERALD	01/25/00	01/25/00	TOWN MEETING AD	528.30
04–30	S3	00121000137		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	85.60
05–31	S3	00152000145		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	69.68
06–12	P1	0MS05000134	DAVID L. ANDRUKITIS, INC.	01/19/00	01/19/00	PRINT LETTERHEAD NEWS RELEASE	57.50
06–23	P1	0MS05000212	DO	03/15/00	03/15/00	PRINTING STATIONERY	259.90
06–29	P1	0MS05000219	BILOXI D'IBERVILLE PRESS	04/19/00	04/19/00	TOWN MEETING AD	228.00
06–29	P2	OSPTP24348	DAVID L. ANDRUKITIS, INC.	06/13/00	06/23/00	10,0000 THERMO CARDS, BLUE INK, WHITE STOCK RAISED PRINT & S	499.50
06–29	P1	0MS05000220	GEORGE COUNTY TIMES	04/26/00	04/26/00	TOWN MEETING AD	107.10
06–30	S3	00182000291		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	260.80
						PRINTING AND REPRODUCTION TOTALS:	3,482.79
		OTHER SERVICES					
05–22	P1	0MS05000188	ENTRE COMPUTER CENTER	04/28/00	04/28/00	COMPUTER SERVICES	180.00
05–22	P1	0MS05000188	DO	04/28/00	04/28/00	COMPUTER SERVICES	320.00
05–22	P1	0MS05000188	DO	04/28/00	04/28/00	COMPUTER SERVICES	839.95
						OTHER SERVICES TOTALS	1,339.95
		SUPPLIES AND MATERIALS					
04–03	P1	0MS05000150	SUN COAST/CLAYS	02/29/00	02/29/00	OFFICE SUPPLIES	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GENE TAYLOR—Con.								
04–03	P1	0MS05000150	DO	03/02/00	03/02/00	OFFICE SUPPLIES		3.78
04–03	P1	0MS05000150	DO	03/08/00	03/08/00	OFFICE SUPPLIES		7.99
04–03	P1	0MS05000150	DO	03/15/00	03/15/00	OFFICE SUPPLIES		86.76
04–03	P1	0MS05000150	DO	03/16/00	03/16/00	OFFICE SUPPLIES		15.96
04–04	P1	0MS05000151	HON. GENE TAYLOR	02/04/00	02/04/00	DINNER WITH DISTRICT OFFICIALS		49.53
04–11	P1	0MS05000155	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		45.19
04–17	P1	0MS05000160	ABITA SPRINGS WATER CO.	03/27/00	03/27/00	BOTTLED WATER		31.80
04–20	P1	0MS05000164	DO	04/10/00	04/10/00	BOTTLED WATER		23.80
04–21	P1	0MS05000166	BILOXI-D'IBERVILLE PRESS	04/01/00	03/31/01	SUBSCRIPTION		14.00
04–25	P1	0MS05000169	SUN COAST/CLAYS	03/22/00	03/22/00	OFFICE SUPPLIES		1.98
04–25	P1	0MS05000169	DO	04/06/00	04/06/00	OFFICE SUPPLIES		47.77
04-30	S1	00121000249		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		208.40
05–10	P1	0MS05000172	HATTIESBURG AMERICAN	05/07/00	11/04/00	SUBSCRIPTION		72.00
05–10	P1	0MS05000175	POPLARVILLE DEMOCRAT	05/21/00	05/13/01	SUBSCRIPTION		16.00
05–10	P1	0MS05000173	THE SEA COAST ECHO	05/13/00	05/12/01	SUBSCRIPTION		47.00
05–11	P1	0MS05000177	ABITA SPRINGS WATER CO	04/24/00	04/24/00	BOTTLED WATER		30.90
05–11	P1	0MS05000174	OCEAN SPRINGS RECORD	06/01/00	05/24/01	SUBSCRIPTION		27.75
05–11	P1	0MS05000179	SUN COAST/CLAYS	04/14/00	04/14/00	OFFICE SUPPLIES		22.70
05–11	P1	0MS05000179	DO	04/17/00	04/17/00	OFFICE SUPPLIES		17.90
05–18	P1	0MS05000184	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		45.19
05–18	P1	0MS05000181	HON. GENE TAYLOR	04/07/00	10/05/00	MIAMI HERALD SUBSCRIPTION		174.20
05–18	P1	0MS05000185	LEQUITA A MARTIN	04/14/00	04/27/00	OFFICE SUPPLIES		354.78
05–31	S1	00152000258		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,111.81
06–06	P1	0MS05000195	SUN COAST/CLAYS	05/19/00	05/19/00	OFFICE SUPPLIES		14.78
06–06	P1	0MS05000195	DO	05/19/00	05/19/00	OFFICE SUPPLIES		112.61
06–07	P1	0MS05000198	ABITA SPRINGS WATER CO.	05/08/00	05/08/00	BOTTLED WATER		23.80
06–07	P1	0MS05000199	OCEAN SPRINGS OFFICE SUPPLY	05/08/00	05/08/00	OFFICE SUPPLIES		14.47
06–07	P1	0MS05000196	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE UPDATES		543.00
06–21	P1	0MS05000204	LEQUITA A MARTIN	04/27/00	04/27/00	TOWN MEETING REFRESHMENTS		10.70
06–23	P1	0MS05000209	ABITA SPRINGS WATER CO	05/22/00	05/22/00	BOTTLED WATER		31.80
06–23	P1	0MS05000208	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER		46.44
06–23	P1	0MS05000211	EQUIFAX	02/03/00	02/03/00	HATTIESBURG CITY DIRECTORY		275.00
06–23	P1	0MS05000213	SUN COAST/CLAYS	05/22/00	05/22/00	OFFICE SUPPLIES		9.98
06–23	P1	0MS05000213	DO	05/25/00	05/25/00	OFFICE SUPPLIES		12.89
06–23	P1	0MS05000213	DO	05/30/00	05/30/00	OFFICE SUPPLIES		161.10
06–23	P1	0MS05000214	US OFFICE PRODUCTS	05/30/00	05/30/00	OFFICE SUPPLIES		129.18
06–27	P1	0MS05000210	INTERNET DOORWAY	05/26/00	06/26/00	DISTRICT INTERNET ACCESS		20.00
06–29	P1	0MS05000221	ABITA SPRINGS WATER CO.	05/18/00	06/06/00	BOTTLED WATER		29.75
06–29	P1	0MS05000222	SUN COAST/CLAYS	06/07/00	06/07/00	OFFICE SUPPLIES		86.76
06–29	P1	0MS05000222	DO	06/07/00	06/07/00	OFFICE SUPPLIES		14.50
06–30	S1	00182000252		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		133.04
06–30	P1	0MS05000225	ABITA SPRINGS WATER CO.	06/20/00	06/20/00	BOTTLED WATER		31.80
06–30	P1	0MS05000224	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		32.94

06–30	P1	0MS05000227	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE UPDATES	159 00
						SUPPLIES AND MATERIALS TOTALS:	4,379 73
		EQUIPMENT					
04–30	S2	00121003596		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,019 67
05–31	S2	00152003521		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,019 67
06–30	S2	00182003520		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,031.72
						EQUIPMENT TOTALS:	3,071 06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,843.09
						OFFICE TOTALS:	239,843.09

1999 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–30	S2	00121003597		12/21/99	12/21/99	EQUIPMENT (TRANSFER)	260.00
						EQUIPMENT TOTALS	260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260 00
						OFFICE TOTALS:	260.00

1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–06	CO	00PAC000605	LEQUITA A MARTIN	10/02/98	10/25/98	CANCELED CHECK - STALE DATED	–72 43
04–30	S1	00121000248		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	170 68
05–31	S1	00152000257		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	–208.17
06–30	S1	00182000251		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	–182 35
						SUPPLIES AND MATERIALS TOTALS:	–633 63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–633 63
						OFFICE TOTALS:	–633.63

2000 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,672 63	8,450 71
PERSONNEL COMPENSATION	295,938.02	146,871.13
TRAVEL	17,364 55	10,895.09
RENT, COMMUNICATION, UTILITIES	27,854 80	14,773.56
PRINTING AND REPRODUCTION	9,612.78	9,434 98
OTHER SERVICES	9,781 58	1,939 38
SUPPLIES AND MATERIALS	10,654 06	6,066 35
EQUIPMENT	17 991 34	9,594 53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,869.76	208,025 73
OFFICE TOTALS:	398,869.76	208,025 73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	380.78
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	435.66
06–28	OP	0M5236505C	DO	05/13/00	05/13/00	FRANKED MAIL	6,571 08
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	1,063.19
						FRANKED MAIL TOTALS.	8,450.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LEE TERRY—Con.							
PERSONNEL COMPENSATION							
		ANDERSEN,FREDERIC E	04/01/00	06/30/00	PRESS SECRETARY		8,750.01
		ANDERSON,MARK J	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BAIRD,CAROLINE J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		8,250.00
		BOLAM,JUDITH K	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,250.01
		CONNOR,JEFFREY C	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		6,500.01
		DAVIS,KAREN A	04/01/00	06/30/00	OUTREACH DIRECTOR		8,750.01
		DREILING,MARK EDWARD	04/01/00	05/31/00	PART-TIME EMPLOYEE		2,400.00
		FEISTNER,SUSAN B	04/01/00	06/30/00	SENIOR CONSTITUENT LIAISON		9,750.00
		GAY,TIMOTHY W	04/01/00	05/31/00	PART-TIME EMPLOYEE		800.00
		HERNANDEZ,ANA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,899.99
		LLOYD,MOLLY K	04/01/00	06/30/00	DISTRICT DIRECTOR		13,749.99
		MCGRAIN,JORDAN	04/01/00	06/30/00	STAFF ASSISTANT		6,511.10
		RADTKE,SCHRADE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
		SAAD,ROGER C	06/01/00	06/30/00	PAID INTERN		600.00
		SEARS,DAWN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
		SHAPIRO,JEFF A	05/15/00	06/30/00	TEMPORARY EMPLOYEE		2,760.00
		SMITH,MARK A	04/01/00	06/30/00	CONSTITUENT LIAISON DIRECTOR		10,200.00
		SUTTON,STEVEN H	04/01/00	06/30/00	CHIEF OF STAFF		23,000.01
		WHITMORE,ALICE B	04/01/00	06/30/00	SPECIAL PROJECTS		6,099.99
		WOODRUFF,HEATHER ANNE	06/01/00	06/30/00	PAID INTERN		600.00
						PERSONNEL COMPENSATION TOTALS	146,871.13
TRAVEL							
04–03 P1	0NE02000150	HON. LEE TERRY	03/10/00	03/12/00	AIRFARE DC-OMAHA-DC		409.50
04–07 P1	0NE02000157	MOLLY KOOZER-LLOYD	02/28/00	02/28/00	PRIVATE AUTO MILEAGE		10.00
04–07 P1	0NE02000157	DO	03/02/00	03/02/00	PRIVATE AUTO MILEAGE		8.00
04–07 P1	0NE02000157	DO	03/06/00	03/06/00	PRIVATE AUTO MILEAGE		14.00
04–07 P1	0NE02000157	DO	03/07/00	03/07/00	PRIVATE AUTO MILEAGE		22.00
04–07 P1	0NE02000157	DO	03/23/00	03/23/00	PRIVATE AUTO MILEAGE		22.00
04–11 P1	0NE02000159	MARK A SMITH	03/21/00	03/21/00	PRIVATE AUTO MILEAGE		72.46
04–17 P1	0NE02000166	HON. LEE TERRY	03/17/00	03/19/00	AIRFARE DC-OMAHA-DC		409.50
04–17 P1	0NE02000166	DO	03/24/00	03/26/00	AIRFARE DC-OMAHA-DC		409.50
04–17 P1	0NE02000166	DO	03/31/00	04/01/00	AIRFARE DC-OMAHA-DC		404.00
04–17 P1	0NE02000166	DO	04/07/00	04/09/00	AIRFARE DC-OMAHA-DC		404.00
05–02 P1	0NE02000172	ANA HERNANDEZ	04/15/00	04/28/00	AIRFARE DC-OMAHA-DC		404.00
05–02 P1	0NE02000170	MARK J ANDERSON	04/26/00	04/28/00	AIRFARE DC-OMAHA-DC		205.00
05–02 P1	0NE02000170	DO	04/26/00	04/27/00	LODGING		276.50
05–02 P1	0NE02000170	DO	04/26/00	04/28/00	CAR RENTAL		118.13
05–02 P1	0NE02000170	DO	04/26/00	04/29/00	PARKING		18.00
05–02 P1	0NE02000170	DO	04/26/00	04/28/00	MEALS		30.80
05–03 P1	0NE02000171	SCHRADE RADTKE	04/24/00	04/26/00	AIRFARE DC-OMAHA-DC		497.99
05–04 P1	0NE02000180	DO	04/24/00	04/26/00	MEALS		47.61
05–04 P1	0NE02000180	DO	04/24/00	04/26/00	LODGING		180.64

05 04	P1	0NE02000180	DO	04/24/00	04/26/00	PARKING	42 00
05–05	P1	0NE02000175	MARK A SMITH .	03/28/00	03/28/00	AUTO MILEAGE	23.40
05–05	P1	0NE02000175	DO	04/11/00	04/11/00	AUTO MILEAGE	22.40
05–17	P1	0NE02000182	KAREN A DAVIS	05/01/00	05/05/00	AIRFARE OMAHA-DC-OMAHA	404 00
05–17	P1	0NE02000182	DO	05/01/00	05/04/00	LODGING	689 30
05–17	P1	0NE02000182	DO	05/01/00	05/04/00	MEALS	73.39
05–17	P1	0NE02000182	DO	05/01/00	05/05/00	TAXI	54 50
05–17	P1	0NE02000185	MARK A SMITH	05/02/00	05/02/00	PRIVATE AUTO MILEAGE	67.00
05–17	P1	0NE02000181	MOLLY KOOZER-LLOYD .	05/06/00	05/06/00	PRIVATE AUTO MILEAGE .	9.20
05–17	P1	0NE02000181	DO	04/29/00	04/29/00	PRIVATE AUTO MILEAGE	4.60
05–17	P1	0NE02000181	DO	04/28/00	04/28/00	PRIVATE AUTO MILEAGE	4 40
05–17	P1	0NE02000181	DO	04/27/00	04/27/00	PRIVATE AUTO MILEAGE	13.20
05–17	P1	0NE02000184	STEVEN H SUTTON	05/04/00	05/04/00	TAXI	16.00
05–18	P1	0NE02000187	HON. LEE TERRY	04/16/00	04/16/00	AIRFARE (DC-OMAHA)	203.50
05–18	P1	0NE02000187	DO	04/21/00	04/21/00	AIRFARE (OMAHA-DC)	200.50
05–18	P1	0NE02000187	DO	04/26/00	04/30/00	AIRFARE (DC-OMAHA-DC)	409.50
05–18	P1	0NE02000187	DO	05/05/00	05/07/00	AIRFARE (DC-OMAHA-DC)	404 00
05–18	P1	0NE02000187	DO	05/12/00	05/15/00	AIRFARE (DC-OMAHA-DC)	404 00
06–02	P1	0NE02000202	ANA HERNANDEZ	05/11/00	05/15/00	AIRFARE DC-OMAHA-DC	243 65
06–05	P1	0NE02000201	JEFFREY C CONNOR	05/19/00	05/19/00	MEAL	29.19
06–13	P1	0NE02000207	FREDERIC E ANDERSEN	05/28/00	06/01/00	AIRFARE (DC-OMAHA-DC)	406.50
06–13	P1	0NE02000207	DO	05/28/00	06/01/00	LODGING	376.98
06–13	P1	0NE02000207	DO	05/29/00	05/31/00	MEALS	23.00
06–13	P1	0NE02000207	DO	06/01/00	06/01/00	TAXI	15.00
06–13	P1	0NE02000206	HON LEE TERRY	05/22/00	05/22/00	AIRFARE (OMAHA-DC)	200.50
06–13	P1	0NE02000206	DO	05/19/00	05/19/00	AIRFARE (DC-OMAHA)	216 00
06–13	P1	0NE02000206	DO	06/06/00	06/06/00	AIRFARE (OMAHA-DC)	200.50
06–13	P1	0NE02000206	DO	06/09/00	06/09/00	AIRFARE (DC-OAHA)	231.00
06–13	P1	0NE02000206	DO	06/12/00	06/12/00	AIRFARE (OMAHA-DC)	200.50
06–13	P1	0NE02000210	DO	05/22/00	05/24/00	TAXI	28.50
06–13	P1	0NE02000209	MOLLY KOOZER-LLOYD	06/03/00	06/03/00	PRIVATE AUTO MILEAGE	14.60
06–13	P1	0NE02000211	DO	05/12/00	05/12 00	PRIVATE AUTO MILEAGE	6.00
06–13	P1	0NE02000211	DO	05/25/00	05/25/00	PIRVATE AUTO MILEAGE	12.00
06–13	P1	0NE02000211	DO	05/26/00	05/26/00	PRIVATE AUTO MILEAGE	12.00
06–13	P1	0NE02000211	DO	05/30/00	05/30/00	PRIVATE AUTO MILEAGE	6.00
06–13	P1	0NE02000211	DO	05/31/00	05/31/00	PRIVATE AUTO MILEAGE	12.00
06–13	P1	0NE02000208	STEVEN H SUTTON	05/30/00	06/01/00	AIRFARE(DC-OMAHA-DC)	404.00
06–13	P1	0NE02000208	DO	05/30/00	06/01/00	LODGING	209.64
06–13	P1	0NE02000208	DO	05.31/00	06/01/00	MEALS	66 65
06–13	P1	0NE02000208	DO	05/30/00	06/01/00	PARKING	42 00
06–22	P1	0NE02000217	MOLLY KOOZER-LLOYD	06/07/00	06/09/00	AIRFARE OMAHA DC OMAHA	404.00
06–22	P1	0NE02000217	DO	06/07/00	06/08/00	LODGING	391.60
06 22	P1	0NE02000217	DO	06/07/00	06/08/00	TAXI	27.00
06 27	P1	0NE02000221	HON LEE TERRY	05/15/00	05/26/00	PRIVATE AUTO MILEAGE	107 76
						TRAVEL TOTALS	10,895.09
		RENT, COMMUNICATION, UTILITIES					
04 03	P1	0NE02000148	FEDERAL EXPRESS CORP	02/24/00	03/03/00	PARCEL DELIVERY SERVICE	29 46
04–03	P1	0NE02000149	DO	03/06/00	03/09/00	PARCEL DELIVERY SERVICE	11.73
04–03	P1	0NE02000156	DO	03/08/00	03/14/00	PARCEL DELIVERY SERVICE	58.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. LEE TERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	P1	ONE02000147	PRIME STAR	03/16/00	04/15/00	DISTRICT CABLE SERVICE		64.90
04-04	P1	ONE02000151	WESTSIDE COMMUNITY ED CENTER	05/06/00	05/06/00	ACADEMY DAY ROOM RENTAL		140.00
04-11	P1	ONE02000162	FEDERAL EXPRESS CORP	03/15/00	03/23/00	PARCEL DELIVERY SERVICE		44.69
04-11	P1	ONE02000161	SPRINT PCS	02/18/00	03/18/00	TELEPHONE SERVICE		51.63
04-20	P1	ONE02000169	FEDERAL EXPRESS CORP	03/27/00	03/30/00	PARCEL DELIVERY SERVICE		50.54
04-20	P1	ONE02000167	PRIME STAR	04/16/00	05/15/00	DISTRICT CABLE SERVICE		64.90
04-20	P9	NE0201R0004	WEST DODGE PLAZA	04/01/00	04/30/00	RENT-OMAHA		2,897.49
04-30	S5	00121003583		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		50.51
04-30	S5	00121004021		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		188.79
04-30	S5	00121004459		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		420.00
04-30	S5	00121004899		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		757.99
04-30	S5	00121005340		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	00121005781		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		395.50
05-03	P1	ONE02000178	FEDERAL EXPRESS CORP	04/03/00	04/06/00	DELIVERY SERVICE		22.30
05-03	P1	ONE02000179	DO	04/06/00	04/12/00	DELIVERY SERVICE		16.53
05-18	P1	ONE02000192	HON. LEE TERRY	05/12/00	05/12/00	DELIVERY SERVICE		35.00
05-18	P1	ONE02000189	PRIME STAR	05/16/00	06/15/00	DISTRICT CABLE SERVICE		64.90
05-19	P1	ONE02000197	FEDERAL EXPRESS CORP	04/21/00	04/27/00	DELIVERY SERVICE		69.23
05-19	P1	ONE02000194	SPRINT PCS	03/18/00	04/18/00	TELEPHONE SERVICE		56.78
05-19	P9	NE0201R0005	WEST DODGE PLAZA	05/01/00	05/31/00	RENT-OMAHA		2,897.49
05-31	S5	00152003583		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		50.51
05-31	S5	00152004020		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		159.68
05-31	S5	00152004458		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		420.00
05-31	S5	00152004898		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		198.00
05-31	S5	00152005339		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05-31	S5	00152005780		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		314.12
06-02	P1	ONE02000199	FEDERAL EXPRESS CORP	04/28/00	05/23/00	PARCEL DELIVERY SERVICE		49.77
06-02	P1	ONE02000200	DO	05/04/00	05/12/00	PARCEL DELIVERY SERVICE		29.05
06-19	P1	ONE02000214	DO	04/10/00	04/20/00	PARCEL DELIVERY SERVICE		22.62
06-19	P1	ONE02000215	DO	05/15/00	05/26/00	PARCEL DELIVERY SERVICE		35.83
06-19	P1	ONE02000216	DO	05/04/00	05/16/00	PARCEL DELIVERY SERVICE		7.29
06-19	P1	ONE02000213	SPRINT PCS	04/19/00	05/18/00	TELEPHONE SERVICE		51.98
06-21	P9	NE0201R0006	WEST DODGE PLAZA	06/01/00	06/30/00	RENT-OMAHA		2,897.49
06-23	P1	ONE02000218	PRIME STAR	06/16/00	07/15/00	DISTRICT CABLE SERVICE		64.90
06-27	P1	ONE02000225	FEDERAL EXPRESS CORP	05/15/00	06/02/00	PARCEL DELIVERY SERVICE		15.33
06-27	P1	ONE02000224	POST & PACKAGE	06/13/00	06/13/00	PARCEL DELIVERY SERVICE		91.00
06-30	S5	00182003584		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		50 51
06-30	S5	00182004023		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		182.35
06-30	S5	00182004461		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		427.32
06-30	S5	00182004900		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06-30	S5	00182005340		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06-30	S5	00182005780		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		645.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,773.56

		PRINTING AND REPRODUCTION					
04–20	P1	0NE02000168	MARK EDWARD DREILING	04/01/00	04/01/00	PRINTING/REPRODUCTION	68.31
04–30	S3	00121000063		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05–05	P1	0NE02000176	SIGNS NOW	04/17/00	04/17/00	PRINT BANNER/CONG INFO BOOTH	138.94
05–17	P1	0NE02000186	MARK EDWARD DREILING	04/29/00	04/29/00	REPRODUCTION COSTS	85.52
05–17	P1	0NE02000181	MOLLY KOOZER-LLOYD	04/07/00	04/07/00	REPRODUCTION COSTS	27.36
05–18	P1	0NE02000191	DAVID L. ANDRUKITIS, INC.	05/12/00	05/12/00	PRINTING COSTS	92.50
05–25	P5	0M5236504A	THE FRANKING GROUP	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	8,477 44
05–31	S3	00152000069		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06–13	P1	0NE02000209	MOLLY KOOZER-LLOYD	05/31/00	05/31/00	PHOTOGRAPHIC EXPENSE	5 53
06–30	S3	00182000292		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	502 98
						PRINTING AND REPRODUCTION TOTALS	9,434.98
		OTHER SERVICES					
05–03	P1	0NE02000173	CLINTON SERVICE GROUP	04/19/00	04/19/00	COMPUTER DATA CONVERSION	1,300 00
06–06	P1	0NE02000204	DO	05/19/00	05/19/00	SOFTWARE INSTALLMENT	250 00
06–06	P1	0NE02000203	TEMPS & CO.	05/14/00	05/14/00	COMPUTER DATA ENTRY	153.13
06–06	P1	0NE02000203	DO	05/07/00	05/07/00	COMPUTER DATA ENTRY	131.25
06–06	P1	0NE02000203	DO	05/14/00	05/14/00	COMPUTER DATA ENTRY	105.00
						OTHER SERVICES TOTALS:	1,939 38
		SUPPLIES AND MATERIALS					
04–03	P1	0NE02000145	AQUA COOL	01/31/00	02/01/00	BOTTLED WATER SERVICE	9.52
04–03	P1	0NE02000152	CLINTON SERVICE GROUP	01/05/00	01/05/00	CAMERA EQUIPMENT	50.00
04–03	P1	0NE02000153	DO	03/16/00	03/16/00	COMPUTER EQUIPMENT	30.00
04–03	P1	0NE02000146	COREY-MCKENZIE CO	03/16/00	03/17/00	OFFICE SUPPLIES	48 74
04–11	P1	0NE02000163	CONGRESSIONAL QUARTERLY INC	03/27/00	03/19/01	SUBSCRIPTION/DAILY MONITOR	365.00
04–11	P1	0NE02000160	COREY-MCKENZIE CO	03/30/00	03/31/00	OFFICE SUPPLIES	15.96
04–11	P1	0NE02000164	FRANKLIN COVEY	03/28/00	03/28/00	COMPUTER SOFTWARE	79.96
04–11	P1	0NE02000165	HOST COFFEE SERVICE, INC.	03/06/00	03/06/00	COFFEE SUPPLIES	15.95
04–11	P1	0NE02000165	DO	03/20/00	03/20/00	COFFEE SUPPLIES	22.65
04 11	P1	0NE02000158	KAREN A DAVIS	03/29/00	03/29/00	LUNCHEON MEETING	20.00
04–13	P2	OSSPA38689	ACCUCOM SYSTEMS	03/01/00	03/08/00	TONER CARTRIDGE FOR	174 00
04 14	P2	OSSPA38680	OFFICE DEPOT SERVICE	03/01/00	03/08/00	READY INDEX DIVIDERS	70.50
04–14	P2	OSSPA38680	DO	03/01/00	03/08/00	CLEAR LABEL DIVIDERS	68.25
04–25	P2	OSM0WA1051	ADM INTERNATIONAL, INC	03/06/00	03/06/00	TELEVISION	215 08
04–25	P2	OSM0WA1051	DO	03/06/00	03/06/00	SHIPPING	15.00
04–30	S1	00121000139		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	141.43
05–03	P1	0NE02000177	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	57 02
05–03	P1	0NE02000174	HOST COFFEE SERVICE, INC.	04/17/00	04/17/00	COFFEE SUPPLIES	17 45
05–03	OP	0NE02000001	US GOVERNMENT PRINTING OFFICE	02/02/00	02/02/00	REFERENCE MATERIAL	64 00
05–17	P1	0NE02000183	COREY-MCKENZIE CO	05/03/00	05/04/00	OFFICE SUPPLIES	20.83
05–19	P1	0NE02000196	CONGRESSIONAL QUARTERLY INC	05/02/00	05/03/00	OFFICE SUPPLIES/BINDERS	52.00
05–19	P1	0NE02000195	HOST COFFEE SERVICE, INC.	05/01/00	05/01/00	COFFEE SUPPLIES	15.95
05 19	P1	0NE02000188	RECORDER	05/25/00	12/24/00	SUBSCRIPTION	18.00
05–19	P1	0NE02000193	WESTSIDE COMMUNITY ED CENTER	05/06/00	05/06/00	ACADEMY DAY CATERING	600.00
05–26	P2	OSSPA39412	BOISE CASCADE OFFICE PRODUCTS	05/08/00	05/12/00	PRINTER STAND	45.08
05 31	S1	00152000147		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	928.30
06–02	P1	0NE02000198	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER SERVICE	34.52
06–06	P1	0NE02000205	CONGRESSIONAL QUARTERLY, INC	02/26/00	03/24/01	SUBSCRIPTION	1,574.00
06–19	P1	0NE02000212	COREY-MCKENZIE CO	05/25/00	05/26/00	OFFICE SUPPLIES	205.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LEE TERRY—Con.								
06–23	P1	0NE02000219	DO	06/06/00	06/07/00	OFFICE SUPPLIES		56 48
06–23	P1	0NE02000219	DO	06/05/00	06/06/00	OFFICE SUPPLIES		189 99
06–23	P1	0NE02000220	HOST COFFEE SERVICE, INC.	06/12/00	06/12/00	COFFEE SUPPLIES		15.95
06–27	P1	0NE02000223	AQUA COOL	05/01/00	05/17/00	BOTTLED WATER SERVICE		19 52
06–27	P1	0NE02000222	JEFFREY C CONNOR	06/20/00	06/20/00	BUSINESS LUNCH		15.00
06–30	S1	00182000141		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		794 83
						SUPPLIES AND MATERIALS TOTALS:		6,066.35
		EQUIPMENT						
04–07	P2	OSM0W170861	CLINTON COMPUTER	03/01/00	03/01/00	COMPUTER		1,690.00
04–07	P2	OSM0W170861	DO	03/01/00	03/01/00	INSTALL		110.00
04–30	S2	00121003373		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,593.15
05–31	S2	00152003335		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,593.15
06–30	S2	00182003309		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,608.23
						EQUIPMENT TOTALS:		9,594.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,025.73
						OFFICE TOTALS:		208,025.73
1999 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		80.11
						FRANKED MAIL TOTALS:		80.11
		PRINTING AND REPRODUCTION						
04–03	P1	0NE02000155	CONGRESSIONAL MAILING AND	09/10/99	09/10/99	PRINTING SERVICE		110 00
						PRINTING AND REPRODUCTION TOTALS		110.00
		SUPPLIES AND MATERIALS						
04–03	P1	0NE02000154	CLINTON SERVICE GROUP	12/30/99	12/30/99	EQUIPMENT PURCHASE		295.00
04–18	P2	OSSPA37853	SERVICE WHOLESALE	12/06/99	04/04/00	MONT BLANC RB BLK		12.74
05–26	P2	OSSPA37935	OFFICE DEPOT SERVICE	12/14/99	01/06/00	ROLODEX 400 CARD		22.33
						SUPPLIES AND MATERIALS TOTALS:		330.07
		EQUIPMENT						
04–03	P2	OSM0D169592	PITNEY BOWES	10/04/99	10/04/99	PHOTOCOPIER		4,028.00
04–13	P2	OSM0W169917	CLINTON COMPUTER	12/13/99	12/13/99	COMPUTER		1,855.00
						EQUIPMENT TOTALS:		5,883.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,403.18
						OFFICE TOTALS:		6,403.18
2000 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,640.16	3,672.60
						PERSONNEL COMPENSATION	306,125.28	157,213.26
						TRAVEL	17,845.15	11,726.25
						RENT, COMMUNICATION, UTILITIES	36,336.03	20,289.85

PRINTING AND REPRODUCTION	1,667.70	1,175.32
OTHER SERVICES	1,139.40	526.92
SUPPLIES AND MATERIALS	9,416.73	7,238.20
EQUIPMENT	16,592.78	8,611.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,763.23	210,453.48
OFFICE TOTALS:	393,763.23	210,453.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,723.30
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	1,058.52
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	890.78
						FRANKED MAIL TOTALS	3,672.60

PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	12,500.01
AMARAL,JOHNNY A	04/01/00	06/30/00	STAFF AIDE	9,000.00
BROWN,ALEXANDER	05/01/00	05/31/00	PAID INTERN	1,300.00
CROKER,ROBERT V	04/01/00	05/31/00	STAFF AIDE	1,000.00
CUMBERWORTH,MICHELE LYNN	05/01/00	05/31/00	PAID INTERN	1,300.00
EDELEN,RENEE L	04/01/00	06/30/00	STAFF AIDE	1,250.01
FOSTER,ROBIN LAKE	04/01/00	06/30/00	ASSISTANT SUPERVISOR	8,250.00
FRANZ,KRISTEN S	04/01/00	06/30/00	STAFF AIDE	8,500.00
HARDT,JESSICA	06/01/00	06/30/00	PART-TIME EMPLOYEE	732.00
DO	04/01/00	05/31/00	TEMPORARY EMPLOYEE	822.00
KABOT,SARA	05/07/00	06/07/00	PAID INTERN	1,679.17
KAVANAUGH,DAVID K	04/01/00	06/30/00	LEGISLATIVE AIDE	4,366.67
KNOX,BLAIR B	04/01/00	05/06/00	PART-TIME EMPLOYEE	230.40
LANCASTER,MARJORIE L	04/01/00	06/30/00	CASEWORKER	5,625.00
LEGGIO,RYAN	06/01/00	06/30/00	PAID INTERN	1,300.00
LIVINGSTON,HANNAH	06/01/00	06/30/00	TEMPORARY EMPLOYEE	1,300.00
MARTIN,MONICA	04/01/00	06/30/00	CASEWORKER	6,600.00
MCCARTHY,KEVIN OWEN	04/01/00	06/30/00	DISTRICT DIRECTOR	19,333.33
MCMANNS,JOHN E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	19,874.99
MEDDERS,WILNA J	04/01/00	06/30/00	OFFICE MANAGER	16,791.67
POBLETE,JASON I	04/01/00	06/30/00	PRESS SECRETARY	1,500.00
THOMPSON,DARREN JOHN	04/01/00	06/30/00	STAFF AIDE	2,708.00
WINTERS,ROBERT STAGE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	21,200.01
WOOD,TIMOTHY PETER	04/01/00	06/30/00	LEGISLATIVE AIDE	10,050.00
			PERSONNEL COMPENSATION TOTALS	157,213.26

TRAVEL

04–03	P1	0CA21000242	CATHERINE ABERNATHY	02/11/00	02/11/00	AIRFARE DC/LAX/BFL	184.00
04–03	P1	0CA21000242	DO	03/13/00	03/13/00	AIRFARE BFL/LAX/DC	174.00
04–03	P1	0CA21000242	DO	03/17/00	03/17/00	AIRFARE DC/LAX	119.50
04–03	P1	0CA21000243	DO	01/25/00	01/25/00	AIRFARE BFL/LAX/DC	159.00
04–03	P1	0CA21000243	DO	01/29/00	01/29/00	AIRFARE DC/LAX/BFL	218.50
04–03	P1	0CA21000243	DO	01/26/00	01/29/00	RENTAL CAR IN DC	109.00
04–03	P1	0CA21000243	DO	01/26/00	01/27/00	LODGING IN DC	291.32
04–03	P1	0CA21000243	DO	01/28/00	01/28/00	LODGING IN DC	131.76
04–03	P1	0CA21000244	HON WILLIAM THOMAS	02/17/00	02/17/00	AIRFARE DC/LAX/BFL	174.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. WILLIAM M THOMAS—Con.								
04–03	P1	0CA21000244	DO	02/27/00	02/28/00	AIRFARE BFL/SFO/DC		474.00
04–07	P1	0CA21000250	CATHERINE ABERNATHY	04/01/00	04/01/00	GAS IN DISTRICT LEASED CAR		17.27
04–07	P1	0CA21000250	DO	03/17/00	03/17/00	MILEAGE IN DISTRICT		21.60
04–07	P1	0CA21000251	DO	03/27/00	03/28/00	AIRFARE BFL/LAX/DC		174.00
04–07	P1	0CA21000251	DO	03/30/00	03/30/00	AIRFARE DC/LAX/BFL		174.00
04–07	P1	0CA21000251	DO	03/28/00	03/29/00	LODGING		457.68
04–07	P1	0CA21000251	DO	03/28/00	03/30/00	RENTAL CAR		192.20
04–07	P1	0CA21000251	DO	03/29/00	03/29/00	AIRPORT PARKING		5.25
04–11	P1	0CA21000255	ROBERT STAGE WINTERS	04/03/00	04/03/00	MILEAGE		17.28
04–20	P9	CA2101L0004	CERTIFIED AUTO RENTAL &	04/01/00	04/30/00	LEASED AUTO		375.00
05–09	P1	0CA21000268	CATHERINE ABERNATHY	04/27/00	04/27/00	MILEAGE IN DISTRICT		39.60
05–09	P1	0CA21000274	DO	04/07/00	04/07/00	MILEAGE IN DISTRICT		52.80
05–09	P1	0CA21000274	DO	03/28/00	04/12/00	CABFARE IN DC		28.00
05–09	P1	0CA21000274	DO	04/08/00	04/08/00	GAS IN LEASED VEHICLE		24.66
05–09	P1	0CA21000276	DO	04/10/00	04/10/00	AIRFARE BAK/LAX/DULLES		214.00
05–09	P1	0CA21000276	DO	04/14/00	04/14/00	AIRFARE DULLES/LAX/BAK		164.00
05–09	P1	0CA21000276	DO	04/10/00	04/13/00	LODGING		653.12
05–09	P1	0CA21000276	DO	04/11/00	04/14/00	RENTAL CAR		257.21
05–09	P1	0CA21000276	DO	04/11/00	04/11/00	AIRPORT PARKING		3.00
05–09	P1	0CA21000266	HON. WILLIAM THOMAS	04/20/00	04/20/00	MILEAGE		18.60
05–09	P1	0CA21000266	DO	04/20/00	04/20/00	AIRFARE DC/LAX/BAK		194.00
05–09	P1	0CA21000266	DO	04/26/00	04/29/00	MILEAGE		638.40
05–09	P1	0CA21000267	DO	02/29/00	02/29/00	GROUND TRANSPORTATION		55.00
05–09	P1	0CA21000265	JOHN E MCMANUS	04/12/00	04/14/00	CAB FARE IN DC		12.00
05–09	P1	0CA21000265	DO	02/24/00	02/24/00	LODGING IN DISTRICT		71.71
05–09	P1	0CA21000270	JOHNNY A AMARAL	04/03/00	04/28/00	MILEAGE IN DISTRICT		435.84
05–09	P1	0CA21000256	KEVIN OWEN MCCARTHY	03/17/00	04/22/00	GAS IN LEASED VEHICLE		111.35
05–09	P1	0CA21000269	MARJORIE LANCASTER	04/17/00	04/24/00	MILEAGE IN DISTRICT		19.20
05–19	P9	CA2101L0005	CERTIFIED AUTO RENTAL &	05/01/00	05/31/00	LEASED AUTO		375.00
05–19	P1	0CA21000288	HON. WILLIAM THOMAS	04/23/00	04/25/00	MILEAGE IN DISTRICT		54.87
05–25	P1	0CA21000292	CATHERINE ABERNATHY	04/29/00	05/04/00	GAS LEASED VEHICLE		26.83
05–25	P1	0CA21000291	KEVIN OWEN MCCARTHY	05/01/00	05/10/00	GAS IN LEASED VEHICLE		36.00
05–30	P1	0CA21000304	CATHERINE ABERNATHY	05/12/00	05/12/00	GAS IN LEASED VEHICLE		40.73
05–30	P1	0CA21000303	HON. WILLIAM THOMAS	03/17/00	03/17/00	AIRFARE DC/LAX/VISALIA		319.00
06–02	P1	0CA21000305	CATHERINE ABERNATHY	05/04/00	05/04/00	LODGING		182.36
06–02	P1	0CA21000305	DO	05/08/00	05/11/00	AIRFARE BAK/LAX		270.50
06–02	P1	0CA21000305	DO	05/08/00	05/08/00	AIRFARE LAX/DULLES		104.50
06–02	P1	0CA21000305	DO	05/08/00	05/10/00	LODGING		479.67
06–02	P1	0CA21000305	DO	05/09/00	05/11/00	RENTAL CAR IN DISTRICT		188.67
06–16	P1	0CA21000321	DO	05/24/00	05/24/00	LODGING IN DC		135.11
06–16	P1	0CA21000322	DO	05/22/00	05/23/00	AIRFARE BAK/LAX/DC		194.00
06–16	P1	0CA21000322	DO	05/25/00	05/25/00	AIRFARE DC/LAX		149.50
06–16	P1	0CA21000322	DO	05/25/00	05/25/00	MILEAGE BAK/LAX/BAK		52.80

06–16	P1	0CA21000322	DO	05/23/00	05/23/00	CAB FARE IN DC	50.00
06–16	P1	0CA21000322	DO	05/23/00	05/25/00	RENTAL CAR IN DC	128.77
06–16	P1	0CA21000330	DO	05/08/00	06/01/00	GAS IN LEASED VEHICLE	80.04
06–16	P1	0CA21000320	HON. WILLIAM THOMAS	05/27/00	05/27/00	MILEAGE TO AIRPORT	18.60
06–16	P1	0CA21000320	DO	05/27/00	05/27/00	AIRFARE DC/LAX/BAK	214.00
06–16	P1	0CA21000331	JOHNNY A AMARAL	05/03/00	06/07/00	MILEAGE IN DISTRICT	237.12
06–16	P1	0CA21000324	KEVIN OWEN MCCARTHY	04/26/00	06/05/00	GAS IN LEASED VEHICLE	125.06
06–16	P1	0CA21000323	MARJORIE LANCASTER	05/15/00	05/25/00	MILEAGE IN DISTRICT	55.20
06–16	P1	0CA21000329	ROBERT STAGE WINTERS	06/06/00	06/06/00	PARKING IN DC	9.00
06–21	P9	CA2101L0006	CERTIFIED AUTO RENTAL &	06/01/00	06/30/00	LEASED AUTO	375.00
06–22	P1	0CA21000341	CATHERINE ABERNATHY	06/09/00	06/09/00	GAS IN LEASED VEHICLE	29.02
06–22	P1	0CA21000335	KEVIN OWEN MCCARTHY	06/06/00	06/06/00	AIRFARE BAK/LAX	74.50
06–22	P1	0CA21000335	DO	06/06/00	06/09/00	AIRFARE LAX/DULLES/LAX	269.00
06–22	P1	0CA21000335	DO	06/09/00	06/10/00	RENTAL CAR LAX TO BAKERSFIELD	43.42
06–26	P1	0CA21000345	CATHERINE ABERNATHY	06/12/00	06/13/00	AIRFARE BAK/LAX/DULLES	194.00
06–26	P1	0CA21000345	DO	06/12/00	06/14/00	LODGING	398.53
06–26	P1	0CA21000345	DO	06/15/00	06/15/00	LODGING	129.51
06–26	P1	0CA21000345	DO	06/13/00	06/16/00	RENTAL CAR	186.02
06–26	P1	0CA21000345	DO	06/15/00	06/15/00	PARKING	10.00
06–26	P1	0CA21000346	DO	06/16/00	06/16/00	GAS IN LEASED VEHICLE	28.07
						TRAVEL TOTALS:	11,726.25
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0CA21000245	GAS COMPANY	02/18/00	03/22/00	UTILITIES	129.57
04–04	P1	0CA21000227	ROBERT CROKER	03/13/00	03/13/00	SHIPPING CHARGES	242.74
04–11	P1	0CA21000252	FEDERAL EXPRESS CORP	03/16/00	03/23/00	SHIPPING	22.26
04–11	P1	0CA21000253	DO	03/15/00	03/26/00	SHIPPING	60.75
04–20	P9	CA2101R0004	BAKERSFIELD MEDICAL ASSOCIATES	04/01/00	04/30/00	BAKERSFIELD - RENT	2,100.00
04–20	P9	CA2102R0004	HURLEY & LAIRD	04/01/00	04/30/00	VISALIA - RENT	1,050.00
04–30	S5	00121003584		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.40
04–30	S5	00121004022		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	955.35
04–30	S5	00121004460		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004900		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	00121005341		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	225.00
04–30	S5	00121005782		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	423.16
05–09	P1	0CA21000261	FEDERAL EXPRESS CORP	03/22/00	04/15/00	SHIPPING	32.48
05–09	P1	0CA21000262	DO	04/04/00	04/04/00	SHIPPING	7.54
05–09	P1	0CA21000263	DO	03/24/00	03/30/00	SHIPPING	49.10
05–12	P1	0CA21000284	AIRTOUCH PAGING	05/01/00	05/31/00	PAGER SERVICE	21.27
05–12	P1	0CA21000277	FEDERAL EXPRESS CORP	03/31/00	04/18/00	SHIPPING	11.22
05–12	P1	0CA21000278	DO	04/07/00	04/11/00	SHIPPING	13.42
05–12	P1	0CA21000282	DO	03/27/00	03/30/00	SHIPPING	18.45
05–12	P1	0CA21000286	GAS COMPANY	03/22/00	04/20/00	UTILITIES	32.52
05–12	P1	0CA21000287	GTE WIRELESS	03/16/00	04/15/00	TELEPHONE SERVICE	39.70
05–12	P1	0CA21000280	SOUTHERN CALIFORNIA EDISON	03/06/00	04/04/00	UTILITIES	59.22
05–19	P9	CA2101R0005	BAKERSFIELD MEDICAL ASSOCIATES	05/01/00	05/31/00	BAKERSFIELD - RENT	2,100.00
05–19	P1	0CA21000288	HON. WILLIAM THOMAS	02/17/00	02/17/00	AIRPHONE TOLLS	43.61
05–19	P9	CA2102R0005	HURLEY & LAIRD	05/01/00	05/31/00	VISALIA - RENT	1,050.00
05–25	P1	0CA21000294	FEDERAL EXPRESS CORP	04/28/00	05/05/00	SHIPPING	56.67
05–25	P1	0CA21000295	DO	05/01/00	05/04/00	SHIPPING	28.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. WILLIAM M THOMAS—Con.								
05-25	P1	0CA21000296	DO	04/20/00	04/20/00	SHIPPING		5.16
05-25	P1	0CA21000297	DO	04/26/00	04/27/00	SHIPPING		11.03
05-25	P1	0CA21000300	DO	04/15/00	04/24/00	SHIPPING		22.70
05-25	P1	0CA21000289	SOUTHERN CALIFORNIA EDISON	04/04/00	05/03/00	UTILITIES		102.40
05-25	P1	0CA21000293	WILNA J MEDDERS	03/19/00	03/19/00	TELEPHONE TOLLS		37.44
05-31	S5	00152003584		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		143.40
05-31	S5	00152004021		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		931.80
05-31	S5	00152004459		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	S5	00152004899		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		561.99
05-31	S5	00152005340		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	00152005781		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		253.23
06-15	P1	0CA21000316	FEDERAL EXPRESS CORP	04/14/00	05/10/00	SHIPPING		15.07
06-15	P1	0CA21000317	DO	05/08/00	05/13/00	SHIPPING		25.62
06-15	P1	0CA21000318	DO	05/12/00	05/19/00	SHIPPING		43.54
06-15	P1	0CA21000319	DO	05/12/00	05/16/00	SHIPPING		15.46
06-15	P1	0CA21000310	GAS COMPANY	04/20/00	05/18/00	UTILITIES		28.11
06-15	P1	0CA21000311	SOUTHERN CALIFORNIA EDISON	05/03/00	06/02/00	UTILITIES		154.60
06-16	P1	0CA21000326	FEDERAL EXPRESS CORP	05/11/00	05/24/00	SHIPPING		18.32
06-16	P1	0CA21000327	DO	03/31/00	04/07/00	SHIPPING		40.42
06-16	P1	0CA21000328	GTE WIRELESS	04/16/00	05/15/00	TELEPHONE SERVICE		74.40
06-19	P1	0CA21000315	VERIZON WIRELESS	06/01/00	06/30/00	PAGER SERVICE		25.24
06-21	P9	CA2101R0006	BAKERSFIELD MEDICAL ASSOCIATES	06/01/00	06/30/00	BAKERSFIELD - RENT		2,100.00
06-21	P9	CA2102R0006	HURLEY & LAIRD	06/01/00	06/30/00	VISALIA - RENT		1,050.00
06-22	P1	0CA21000336	FEDERAL EXPRESS CORP	03/19/00	03/25/00	SHIPPING		41.35
06-22	P1	0CA21000337	DO	05/26/00	06/02/00	SHIPPING		55.74
06-26	P1	0CA21000347	DO	06/06/00	06/09/00	SHIPPING		32.90
06-26	P1	0CA21000348	DO	05/26/00	06/01/00	SHIPPING		18.39
06-30	S5	00182003585		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		143.40
06-30	S5	00182004024		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,078.96
06-30	S5	00182004462		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06-30	S5	00182004901		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	00182005341		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		236.00
06-30	S5	00182005781		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		412.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,289.85
		PRINTING AND REPRODUCTION						
04-07	P1	0CA21000249	CONGRESSIONAL MAILING AND	02/21/00	02/21/00	PRINT DISTRICT MAP		198.00
04-30	S3	00121000271		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		72.90
05-30	P1	0CA21000304	CATHERINE ABERNATHY	05/13/00	05/13/00	COPY SERVICE		1.08
05-31	S3	00152000292		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		527.94
06-16	P1	0CA21000332	HENLEY'S PHOTO INC.	06/01/00	06/01/00	PHOTO PROCESSING		26.74
06-20	HR	ACH225884	DO	06/01/00	06/01/00	ACH PAYMENT RETURN		-26.74
06-21	P1	0CA21RW0332	DO	06/01/00	06/01/00	PHOTO PROCESSING		26.74
06-30	S3	00182000293		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		348.66
						PRINTING AND REPRODUCTION TOTALS:		1,175.32

		OTHER SERVICES					
05–09	P1	0CA21000260	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	CLIPPING SERVICE	76.00
05–09	P1	0CA21000257	JORGENSEN & CO.	04/11/00	04/11/00	EXTINGUISHER MAINTENANCE	33.00
05–09	P1	0CA21000273	KINGS JANITORIAL	03/01/00	03/31/00	JANITORIAL SERVICE	35.00
05–25	P1	0CA21000298	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/30/00	CLIPPING SERVICE	76.00
05–25	P1	0CA21000290	KINGS JANITORIAL	04/01/00	04/30/00	JANITORIAL SERVICE	35.00
06–15	P1	0CA21000312	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	CLIPPING SERVICE	76.00
06–15	P1	0CA21000314	CARNEY'S OFFICE EQUIPMENT	06/07/00	06/07/00	INSTALLATION OF PRINTER	85.00
06–22	P1	0CA21000339	KINGS JANITORIAL	05/01/00	05/31/00	JANITORIAL SERVICES	35.00
06–27	P1	0CA21000349	WALKER-LEWIS RENTSS	05/27/00	05/27/00	MISC RENTALS/ART COMPETITION	75.92
						OTHER SERVICES TOTALS:	526.92
		SUPPLIES AND MATERIALS					
04–07	P1	0CA21000246	CATHERINE ABERNATHY	03/10/00	03/09/01	SUBSCRIPTION DAILY/PM	1,397.00
04–07	P1	0CA21000246	DO	03/30/00	03/30/01	PUBLICATION	41.04
04–07	P1	0CA21000246	DO	03/30/00	03/30/01	PUBLICATION/OAG GUIDE	459.00
04–07	P1	0CA21000248	DO	03/30/00	03/30/01	SUBSCRIPTION/EXTERSUN	25.00
04–07	OP	0CA21000001	US GOVERNMENT PRINTING OFFICE	04/01/00	04/01/01	CONGRESSIONAL RECORD	357.00
04–10	P1	0CA21000247	HOOSE NEWS SERVICE	01/06/00	12/25/00	ANNUAL SUBSCRIPTION	299.50
04–11	P1	0CA21000254	ARROWHEAD MOUNTAIN SPRING WTR	02/28/00	03/26/00	BOTTLED WATER	50.49
04–14	P2	OSSPA38944	SERVICE WHOLESALE	03/21/00	03/30/00	PILOT PRECISE V7 (BLACK FINE)	55.86
04–30	S1	00121000458		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	230.02
05–09	P1	0CA21000275	TOGNI-BRANCH STATIONERS	04/03/00	04/03/00	OFFICE SUPPLIES	99.98
05–09	P1	0CA21000271	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	PUBLICATION	543.00
05–09	P1	0CA21000272	DO	03/27/00	03/27/00	PUBLICATION	27.75
05–12	P1	0CA21000283	ARROWHEAD MOUNTAIN SPRING WTR	04/26/00	04/26/00	BOTTLED WATER SERVICE	9.60
05–12	P1	0CA21000285	KEVIN OWEN MCCARTHY	04/26/00	04/26/00	OFFICE SUPPLIES	64.34
05–12	P1	0CA21000279	OFFICE DEPOT	03/30/00	03/30/00	OFFICE SUPPLIES	190.64
05–17	P2	OSSPA39320	MAG SYSTEMS INC	04/25/00	04/28/00	ROLODEX A-Z CARDS	10.98
05–25	P1	0CA21000292	CATHERINE ABERNATHY	05/17/00	05/17/01	SUBSCRIPTION	111.54
05–25	P1	0CA21000302	ROBIN LAKE FOSTER	04/27/00	04/27/00	OFFICE KEY	8.04
05–25	P1	0CA21000299	TOGNI-BRANCH STATIONERS	05/02/00	05/02/00	OFFICE SUPPLIES	40.62
05–31	S1	00152000462		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,394.69
06–05	P1	0CA21000306	HOOSE NEWS SERVICE	03/20/00	03/19/01	LA TIMES SUBSCRIPTION	371.50
06–15	P1	0CA21000313	ARROWHEAD MOUNTAIN SPRING WTR.	05/01/00	05/31/00	BOTTLED WATER	40.38
06–16	P1	0CA21000333	CATHERINE ABERNATHY	05/17/00	05/17/00	VOTER REGISTRATION UPDATE	50.00
06–16	P1	0CA21000331	JOHNNY A AMARAL	05/25/00	05/25/00	MEALS EVENT	40.00
06–16	P1	0CA21000325	MONICA MARTIN	05/25/00	05/25/00	REFRESHMENTS/ART COMPETITION	39.47
06–16	P1	0CA21000325	DO	05/26/00	05/26/00	SUPPLIES	13.48
06–16	P1	0CA21000325	DO	06/02/00	06/02/00	REPLACEMENT OF GLASS	59.34
06–19	P1	0CA21000334	EQUIFAX	05/14/00	05/14/00	PUBLICATION	515.50
06–22	P1	0CA21000340	ROBIN LAKE FOSTER	06/13/00	06/13/00	MATERIALS FOR SHIPPING	16.09
06–22	P1	0CA21000343	THE ECONOMIST	07/15/00	07/14/01	ANNUAL SUBSCRIPTION	125.00
06–22	P1	0CA21000342	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	PUBLICATION	159.00
06–30	S1	00182000454		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	392.35
						SUPPLIES AND MATERIALS TOTALS:	7,238.20
		EQUIPMENT					
04–30	S2	00121004023		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,641.02
05–25	P1	0CA21000301	CARNEY'S OFFICE EQUIPMENT	05/04/00	05/04/00	EQUIPMENT REPAIR	155.00
05–31	S2	00152003892		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,679.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM M THOMAS—Con.								
06–05	P1	0CA21000309	CARNEY'S OFFICE EQUIPMENT	05/09/00	05/12/00	EQUIPMENT REPAIR		294.50
06–22	P1	0CA21000338	DO	06/12/00	06/12/00	EQUIPMENT MAINTENANCE		178.00
06–30	S2	00182003892		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.83
06–30	S2	00182003893		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,663.71
						EQUIPMENT TOTALS:		8,611.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,453.48
						OFFICE TOTALS:		210,453.48
1999 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–09	P1	0CA21000267	HON. WILLIAM THOMAS	11/19/99	11/19/99	AIRFARE DC/DFW/BAK		725.50
						TRAVEL TOTALS:		725.50
RENT, COMMUNICATION, UTILITIES								
06–05	P1	0CA21000307	FEDERAL EXPRESS CORP	04/28/99	05/05/99	SHIPPING		35.16
06–05	P1	0CA21000308	DO	11/24/99	12/01/99	SHIPPING		40.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		75.26
OTHER SERVICES								
05–09	P1	0CA21000258	ALLEN'S PRESS CLIPPING BUREAU	11/26/99	11/26/99	CLIPPING SERVICE		76.00
05–09	P1	0CA21000259	DO	12/27/99	12/27/99	CLIPPING SERVICE		76.00
						OTHER SERVICES TOTALS.		152.00
SUPPLIES AND MATERIALS								
04–07	HR	141689	INSIDE THE NEW CONGRESS	05/01/99	05/31/00	REFUND; SUB. CANCELLATION		–706.19
						SUPPLIES AND MATERIALS TOTALS:		–706.19
EQUIPMENT								
06–22	P1	0CA21000344	BUSINESS MACNINES SALES	10/28/99	10/28/99	EQUIPMENT MAINTENANCE		64.00
						EQUIPMENT TOTALS:		64.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310.57
						OFFICE TOTALS:		310.57
2000 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,199.69	1,407.78
						PERSONNEL COMPENSATION	305,960.19	155,423.56
						TRAVEL	18,856.52	10,336.05
						RENT, COMMUNICATION, UTILITIES	32,881.29	18,351.24
						PRINTING AND REPRODUCTION	529.70	477.90
						OTHER SERVICES	2,494 11	1,176.65
						SUPPLIES AND MATERIALS	12,684.23	7,583.24
						EQUIPMENT	29,298.08	15,391.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,903.81	210,147.45
						OFFICE TOTALS:	404,903.81	210,147.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	593.79
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	301.39
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	512.60
						FRANKED MAIL TOTALS:	1,407.78

PERSONNEL COMPENSATION

ABLES,PATRICK A	04/01/00	06/30/00	EXEC SECRETARY/BOOKKEEPING	8,219.25
ADAMS,GERI	04/01/00	06/30/00	CASEWORKER	5,675.01
AVANT,ISSAC L	06/01/00	06/30/00	COMMUNICATIONS ASSISTANT	3,033.33
COWAN,TONIA	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,750.01
GAVIN,STEPHEN M	04/01/00	06/30/00	CASEWORKER	5,784.09
GEE TODD WILLIAM	04/01/00	06/30/00	SENIOR CASEWORKER	7,625.01
HANSELL,MARILYN LEE	04/01/00	06/30/00	SPECIAL PROJECTS DIRECTOR	9,999.99
HARVEY,CONSTANCE O	06/19/00	06/30/00	STAFF ASSISTANT	833.33
HORHN,CHARLIE	04/01/00	06/30/00	DISTRICT MANAGER	13,805.88
JACKSON,EDWARD	04/01/00	06/20/00	COMMUNICATIONS DIRECTOR	6,222.22
KEY,W JEAN	04/01/00	06/30/00	RECEPTIONIST/STAFF ASST	5,108.49
LANGHAM,MINNIE P	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	8,124.99
MCCRAVEN,MARSHA G	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	19,756.68
MCCRAY,SAMUEL	04/01/00	06/30/00	CASEWORKER	5,618.40
MCGEE,GABRIELLA S	06/01/00	06/30/00	PART-TIME EMPLOYEE	1,722.23
MONTGOMERY,MICHAEL H	04/01/00	06/30/00	DISTRICT SCHEDULER/CASEWORKER	7,914.57
NICHOLS,TRINA M	04/01/00	06/30/00	CASEWORKER/OFFICE MANAGER	5,600.73
STOCKSTILL,ELMUS W	04/01/00	06/30/00	CASEWORKER	5,424.99
THOMAS,JAMES W	04/01/00	06/18/00	PART-TIME EMPLOYEE	1,700.00
THOMAS,JULIET B	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,831.08
VINSON,WALTER M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,041.16
WARE FANNIE L	04/01/00	06/30/00	EXECUTIVE ASST/OFFICE MANAGER	13,632.12
			PERSONNEL COMPENSATION TOTALS:	155,423.56

TRAVEL

04–06	P1	0MS02000225	ELMUS W STOCKSTILL	03/13/00	03/13/00	IN DISTRICT MILEAGE	63.80
04–06	P1	0MS02000221	GERI ADAMS	03/16/00	03/23/00	IN DISTRICT MILEAGE	61.33
04–06	P1	0MS02000220	JULIET B. THOMAS	03/14/00	03/14/00	MILEAGE IN DISTRICT	30.25
04–06	P1	0MS02000223	DO	02/15/00	03/13/00	IN DISTRICT MILEAGE	132.00
04–06	P1	0MS02000222	SAMUEL MCCRAY	03/10/00	03/28/00	IN DISTRICT MILEAGE	94.60
04–06	P1	0MS02000218	TODD GEE	03/28/00	03/28/00	MILEAGE IN DISTRICT	110.27
04–06	P1	0MS02000224	TRINA M NICHOLS	03/20/00	03/20/00	IN DISTRICT MILEAGE	17.05
04–18	P1	0MS02000237	GERI ADAMS	03/30/00	03/30/00	MILEAGE IN DISTRICT	7.15
04–18	P1	0MS02000236	HON BENNIE G THOMPSON	03/06/00	03/21/00	AIRFARE DC/JACKSON/DC	218.00
04–18	P1	0MS02000236	DO	03/14/00	03/14/00	AIRFARE MEMPHIS/DC	249.00
04–18	P1	0MS02000236	DO	03/23/00	03/23/00	AIRFARE DC/JACKSON/DC	109.00
04–18	P1	0MS02000236	DO	03/13/00	03/27/00	GAS FOR LEASED AUTO	164.30
04–20	P9	MS0201L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO	675.83
05–11	P1	0MS02000284	GERI ADAMS	04/02/00	04/06/00	PRIVATE AUTO MILEAGE	89.93
05–11	P1	0MS02000265	HON. BENNIE G. THOMPSON	04/20/00	04/21/00	MEMBER HOTEL	128.62
05–11	P1	0MS02000265	DO	04/17/00	04/24/00	CAR RENTAL	383.99
05–11	P1	0MS02000266	DO	04/02/00	04/02/00	AIRFARE-JACKSON/DC	109.00
05–11	P1	0MS02000266	DO	04/09/00	04/13/00	AIRFARE-JACKSON/DC/JACKSON	218.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENNIE G. THOMPSON—Con.								
05–11	P1	0MS02000266	DO	04/02/00	04/05/00	TAXIS		31.00
05–11	P1	0MS02000266	DO	04/01/00	04/24/00	GAS FOR LEASED AUTO		209.44
05–11	P1	0MS02000285	MICHAEL H. MONTGOMERY	04/07/00	04/19/00	PRIVATE AUTO MILEAGE		73.43
05–11	P1	0MS02000277	STEPHEN M GAVIN	04/11/00	04/25/00	PRIVATE AUTO MILEAGE		65.45
05–11	P1	0MS02000282	TODD GEE	04/20/00	04/20/00	PRIVATE AUTO MILEAGE		75.63
05–12	P1	0MS02000283	MARILYN LEE HANSELL	03/06/00	03/30/00	PRIVATE AUTO MILEAGE		388.30
05–17	P1	0MS02000287	DO	04/14/00	04/26/00	MILEAGE IN-DISTRICT		594.55
05–17	P1	0MS02000287	DO	04/19/00	04/19/00	STAFF MEAL		13.86
05–18	P1	0MS02000289	CHARLIE HORHN	04/14/00	04/15/00	LODGING		161.96
05–18	P1	0MS02000289	DO	02/29/00	04/19/00	MILEAGE IN DISTRICT		689.42
05–18	P1	0MS02000289	DO	03/28/00	03/29/00	LODGING		42.90
05–19	P9	MS0201L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO		675.83
05–31	P1	0MS02000305	ELMUS W. STOCKSTILL	04/11/00	04/20/00	IN-DISTRICT MILEAGE		42.90
05–31	P1	0MS02000307	STEPHEN M GAVIN	05/09/00	05/09/00	IN-DISTRICT MILEAGE		9.35
05–31	P1	0MS02000306	TODD GEE	05/16/00	05/17/00	IN-DISTRICT MILEAGE		77.55
06–06	P1	0MS02000310	JULIET B. THOMAS	03/07/00	03/28/00	IN-DISTRICT MILEAGE		165.00
06–06	P1	0MS02000311	SAMUEL MCCRAY	05/04/00	05/08/00	IN-DISTRICT MILEAGE		139.97
06–06	P1	0MS02000309	TRINA M NICHOLS	03/20/00	04/18/00	IN-DISTRICT MILEAGE		119.07
06–13	P1	0MS02000332	HON. BENNIE G. THOMPSON	05/04/00	05/07/00	AIRFARE-D.C. TO JACKSON		429.00
06–13	P1	0MS02000332	DO	05/08/00	05/25/00	R/T AIRFARES JACKSON TO D.C		654.00
06–13	P1	0MS02000332	DO	04/17/00	04/29/00	CAR RENTAL		457.37
06–13	P1	0MS02000332	DO	04/26/00	04/29/00	MEMBER HOTEL		353.88
06–13	P1	0MS02000332	DO	04/19/00	04/29/00	AIRFARES D.C./JACKSON/D.C.		576.00
06–13	P1	0MS02000330	TODD GEE	06/11/00	06/11/00	MILES IN-DISTRICT		84.70
06–16	P1	0MS02000329	TRINA M GEORGE	05/08/00	05/08/00	MILES IN-DISTRICT		68.75
06–20	P1	0MS02000335	GERI ADAMS	04/04/00	06/07/00	PRIVATE AUTO MILEAGE		119.35
06–20	P1	0MS02000336	DO	05/22/00	05/23/00	MEALS		9.34
06–20	P1	0MS02000338	HON. BENNIE G. THOMPSON	05/22/00	05/23/00	HOTEL FOR STAFF/ADAM		79.50
06–20	P1	0MS02000338	DO	05/26/00	05/27/00	HOTEL		70.95
06–20	P1	0MS02000338	DO	04/29/00	05/14/00	GAS FOR LEASED AUTO		161.17
06–20	P1	0MS02000338	DO	05/04/00	05/07/00	CAR RENTAL		111.13
06–20	P1	0MS02000338	DO	05/24/00	05/24/00	TAXIS		5.00
06–20	P1	0MS02000337	STEPHEN M GAVIN	06/02/00	06/14/00	IN DISTRICT MILEAGE		42.35
06–21	P9	MS0201L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		675.83
							TRAVEL TOTALS:	10,336.05
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0MS02000219	BELLSOUTH MOBILITY	02/22/00	03/21/00	MEMBER MOBILE PHONE		261.08
04–10	P1	0MS02000227	TOWN OF BOLTON	02/26/00	03/28/00	UTILITIES		22.11
04–10	P1	0MS02000232	UNITED PARCEL SERVICE	03/16/00	03/16/00	OVERNIGHT DELIVERY		23.25
04–11	P1	0MS02000233	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		1.65
04–14	P1	0MS02000234	ENTERGY	03/01/00	03/31/00	UTILITIES		210.14
04–18	P1	0MS02000235	TIME WARNER CABLE	04/15/00	05/14/00	CABLE SERVICE		26.37
04–20	P1	0MS02000238	GREENWOOD UTILITIES	03/02/00	04/04/00	UTILITIES		79.58

04–20	P9	MS0201R0004	HAROLD J. WHEELER	04/01/00	04/30/00	GREENWOOD - RENT	575.00
04–20	P9	MS0202R0004	THE TOWN OF BOLTON DEVELOPMENT	04/01/00	04/30/00	BOLTON - RENT	1,440.00
04–21	P1	0MS02000242	UNITED PARCEL SERVICE	03/27/00	03/27/00	OVERNIGHT DELIVERY	14.00
04–30	S4	00121001071		03/01/00	03/31/00	RECORDING (TRANSFER)	111.25
04–30	S5	00121003586		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	287.86
04–30	S5	00121004024		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,372.01
04–30	S5	00121004462		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004902		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	24.00
04–30	S5	00121005343		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	90.00
04–30	S5	00121005784		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	323.37
05–02	P1	0MS02000263	MISSISSIPPI VALLEY GAS CO	03/23/00	04/21/00	UTILITIES	23.97
05–05	P1	0MS02000264	TOWN OF BOLTON	03/29/00	04/27/00	UTILITIES	19.51
05–11	P1	0MS02000269	ENTERGY	03/31/00	05/01/00	UTILITIES	206.02
05–11	P1	0MS02000278	UNITED PARCEL SERVICE	03/29/00	04/06/00	POSTAGE, COURIER	51.50
05–17	P1	0MS02000288	TIME WARNER CABLE	05/15/00	06/14/00	CABLE SERVICE	26.37
05–19	P1	0MS02000290	BELLSOUTH MOBILITY	04/21/00	05/22/00	MEMBER MOBILE PHONE	303.32
05–19	P9	MS0201R0005	HAROLD J. WHEELER	05/01/00	05/31/00	GREENWOOD - RENT	575.00
05–19	P9	MS0202R0005	THE TOWN OF BOLTON DEVELOPMENT	05/01/00	05/31/00	BOLTON - RENT	1,440.00
05–19	P1	0MS02000293	UNITED PARCEL SERVICE	04/29/00	04/29/00	COURIER	17.00
05–22	P1	0MS02000300	GREENWOOD UTILITIES	04/04/00	05/02/00	UTILITIES	68.81
05–24	P1	0MS02000301	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	0.99
05–31	S5	00152003586		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	287.86
05–31	S5	00152004023		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,369.91
05–31	S5	00152004461		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004901		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	00152005342		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	90.00
05–31	S5	00152005783		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	474.30
06–05	P1	0MS02000308	TOWN OF BOLTON	04/27/00	05/25/00	UTILITIES	19.51
06–07	P1	0MS02000315	UNITED PARCEL SERVICE	05/01/00	05/09/00	POSTAGE	42.00
06–08	P1	0MS02000324	POSTMASTER	06/01/00	05/31/01	BOX RENT	44.00
06–13	P1	0MS02000331	BELLSOUTH MOBILITY	04/14/00	05/21/00	MEMBER MOBILE PHONE	256.26
06–14	P1	0MS02000333	ENTERGY	05/01/00	05/31/00	UTILITIES	265.52
06–19	P1	0MS02000334	TIME WARNER CABLE	06/15/00	07/14/00	CABLE SERVICE	26.37
06–20	P1	0MS02000339	GREENWOOD UTILITIES	05/02/00	06/01/00	UTILITIES	105.03
06–21	P9	MS0201R0006	HAROLD J. WHEELER	06/01/00	06/30/00	GREENWOOD - RENT	575.00
06–21	P9	MS0202R0006	THE TOWN OF BOLTON DEVELOPMENT	06/01/00	06/30/00	BOLTON - RENT	1,440.00
06–27	P1	0MS02000346	UNITED PARCEL SERVICE	06/29/00	06/29/00	POSTAGE, COURIER	21.25
06–27	P1	0MS02000346	DO	05/23/00	05/24/00	POSTAGE, COURIER	31.00
06–30	S5	00182003587		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	287.86
06–30	S5	00182004026		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,387.55
06–30	S5	00182004464		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004903		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	00182005343		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	123.00
06–30	S5	00182005783		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	411.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,351.24
		PRINTING AND REPRODUCTION					
04–21	P1	0MS02000253	DAVID L. ANDRUKITIS, INC.	02/14/00	02/14/00	PRINT BUSINESS CARDS	97.50
04–21	P1	0MS02000254	DO	02/15/00	02/15/00	PRINT BUSINESS CARDS	33.50
05–11	P1	0MS02000270	DO	04/12/00	04/12/00	PRINT BUSINESS CARDS	140.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENNIE G. THOMPSON—Con.								
05–31	S3	00152000067		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		31.00
06–09	P1	0MS02000327	DAVID L. ANDRUKITIS, INC.	02/16/00	02/16/00	PRINT SCHEDULING CARDS		17.50
06–27	P1	0MS02000340	DO	05/03/00	05/03/00	PRINT BUSINESS CARDS		58.50
06–30	S3	00182000294		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		99.40
						PRINTING AND REPRODUCTION TOTALS:		477.90
		OTHER SERVICES						
04–10	P1	0MS02000228	ACT SERVICES	03/01/00	03/31/00	JANITORIAL SERVICE		200.00
04–10	P1	0MS02000229	HATHORN'S PEST CONTROL	03/30/00	03/30/00	JANITORIAL /PEST CONTROL		42.75
04–21	P1	0MS02000239	WWS ALARM DIVISION	04/01/00	06/30/00	SECURITY MONITORING SERVICE		50.00
05–11	P1	0MS02000276	ACT SERVICES	04/01/00	04/30/00	JANITORIAL SERVICES		200.00
05–19	P1	0MS02000292	HATHORN'S PEST CONTROL	04/27/00	04/27/00	JANITORIAL/PEST CONTROL		42.75
06–07	P1	0MS02000314	ACT SERVICES	05/01/00	05/31/00	JANITORIAL SERVICES		200.00
06–07	P1	0MS02000322	DO	05/25/00	05/25/00	A/C REPAIR		313.40
06–07	P1	0MS02000312	HATHORN'S PEST CONTROL	05/25/00	05/25/00	JANITORIAL SERVICES		42.75
06–29	P1	0MS02000347	NATIONAL COLLECTION SYSTEM	05/01/00	05/31/00	GARBAGE PICKUP		85.00
						OTHER SERVICES TOTALS:		1,176.65
		SUPPLIES AND MATERIALS						
04–07	P1	0MS02000226	JERICO TROPHIES & AWARDS	03/22/00	03/22/00	ENGRAVINGS		35.65
04–10	P1	0MS02000231	MISSISSIPPI BOTTLED WATER	03/27/00	03/27/00	BOTTLED WATER		33.00
04–10	P1	0MS02000230	VALLERIA'S SPRING WATER	02/14/00	02/14/00	BOTTLED WATER		6.00
04–10	P1	0MS02000230	DO	03/27/00	03/27/00	BOTTLED WATER		12.00
04–18	P1	0MS02000236	HON. BENNIE G. THOMPSON	03/10/00	03/28/00	MEAL MEETINGS		294.00
04–21	P1	0MS02000248	BANNER PRINTING COMPANY	04/15/00	04/15/01	SUBSCRIPTION RENEWAL		15.00
04–21	P1	0MS02000250	COPYTEK	03/28/00	03/28/00	OFFICE SUPPLIES		323.50
04–21	P1	0MS02000250	DO	02/28/00	02/28/00	OFFICE SUPPLIES		39.50
04–21	P1	0MS02000255	OFFICE DEPOT	03/15/00	03/15/00	OFFICE SPPLIES		228.83
04–21	P1	0MS02000256	DO	03/15/00	03/15/00	OFFICE SPPLIES		159.95
04–21	P1	0MS02000257	DO	03/29/00	03/29/00	OFFICE SPPLIES		421.00
04–21	P1	0MS02000258	DO	03/29/00	03/29/00	OFFICE SPPLIES		269.97
04–21	P1	0MS02000259	DO	03/29/00	03/29/00	OFFICE SPPLIES		133.51
04–21	P1	0MS02000246	THE PORT GIBSON REVEILLE	04/15/00	04/15/01	SUBSCRIPTION RENEWAL		16.00
04–21	P1	0MS02000240	WAL-MART STORES INC	01/26/00	04/01/00	OFFICE SUPPLIES		29.17
04–21	P1	0MS02000244	YAZOO DAILY HERALD	04/01/00	04/01/01	SUBSCRIPTION RENEWAL		29.00
04–24	P1	0MS02000262	OFFICE DEPOT	03/01/00	03/01/00	OFFICE SPPPLIES		13.07
04–24	P1	0MS02000262	DO	03/08/00	03/08/00	OFFICE SUPPLIES		–15.24
04–24	P1	0MS02000262	DO	03/08/00	03/08/00	OFFICE SUPPLIES		20.52
04–24	P1	0MS02000262	DO	03/08/00	03/08/00	OFFICE SUPPLIES		26.21
04–24	P1	0MS02000262	DO	03/22/00	03/22/00	OFFICE SUPPLIES		–34.29
05–11	P1	0MS02000275	AQUA COOL	03/01/00	03/21/00	BOTTLED WATER		32.25
05–11	P1	0MS02000266	HON. BENNIE G. THOMPSON	03/10/00	04/20/00	MEAL-MEETING		686.00
05–11	P1	0MS02000273	MISSISSIPPI BOTTLED WATER	04/10/00	04/24/00	BOTTLED WATER		63.15
05–11	P1	0MS02000271	OFFICE DEPOT	03/29/00	03/29/00	OFFICE SUPPLIES		133.51
05–11	P1	0MS02000279	DO	03/08/00	03/08/00	OFFICE SUPPLIES		26.21

05–11	P1	0MS02000279	DO	03/15/00	03/15/00	OFFICE SUPPLIES	228.83
05–11	P1	0MS02000279	DO	03/15/00	03/15/00	OFFICE SUPPLIES	159.95
05–11	P1	0MS02000279	DO	03/29/00	03/29/00	OFFICE SUPPLIES	421.00
05–11	P1	0MS02000279	DO	03/29/00	03/29/00	OFFICE SUPPLIES	269.97
05–11	P1	0MS02000280	DO	02/02/00	02/02/00	OFFICE SUPPLIES	5.87
05–11	P1	0MS02000280	DO	02/02/00	02/02/00	OFFICE SUPPLIES	6.39
05–11	P1	0MS02000280	DO	01/24/00	01/24/00	OFFICE SUPPLIES	21.76
05–11	P1	0MS02000280	DO	03/01/00	03/01/00	OFFICE SUPPLIES	13.07
05–11	P1	0MS02000280	DO	03/08/00	03/08/00	OFFICE SUPPLIES	20.52
05–11	P1	0MS02000281	DO	04/05/00	04/05/00	OFFICE SUPPLIES	42.53
05–11	P1	0MS02000281	DO	04/05/00	04/05/00	OFFICE SUPPLIES	54.62
05–11	P1	0MS02000281	DO	04/12/00	04/12/00	OFFICE SUPPLIES	128.51
05–11	P1	0MS02000281	DO	04/12/00	04/12/00	OFFICE SUPPLIES	1.50
05–11	P1	0MS02000281	DO	04/12/00	04/12/00	OFFICE SUPPLIES	94.78
05–11	P1	0MS02000272	QUINLAN PUBLISHING	07/01/00	09/01/01	SUBSCRIPTION RENEWAL	144.00
05–11	P1	0MS02000274	VALLERIA'S SPRING WATER	04/18/00	04/18/00	BOTTLES WATER	6.00
05–19	P1	0MS02000295	COPYTEK	04/25/00	04/25/00	OFFICE SUPPLIES	66.50
05–19	P1	0MS02000291	OFFICE DEPOT	04/19/00	04/19/00	OFFICE SUPPLIES	–2.89
05–19	P1	0MS02000291	DO	04/19/00	04/19/00	OFFICE SUPPLIES	2.16
05–19	P1	0MS02000291	DO	04/19/00	04/19/00	OFFICE SUPPLIES	44.34
05–19	P1	0MS02000291	DO	04/19/00	04/19/00	OFFICE SUPPLIES	–26.97
05–19	P1	0MS02000291	DO	04/26/00	04/26/00	OFFICE SUPPLIES	233.10
05–19	P1	0MS02000294	WAL-MART STORES INC	04/18/00	04/18/00	CAMERA OFFICE SUPPLIES	42.95
05–19	P1	0MS02000296	XEROX CORPORATION	02/29/00	02/29/00	OFFICE SUPPLIES	146.65
05–19	P1	0MS02000297	DO	02/29/00	02/29/00	OFFICE SUPPLIES	402.00
05–31	S1	00152000145		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	238.15
05–31	P1	0MS02000304	MISSISSIPPI VALLEY GAS CO.	04/21/00	05/18/00	UTILITIES	19.44
06–07	P1	0MS02000313	AQUA COOL	04/01/00	04/25/00	BOTTLED WATER	40.00
06–07	P1	0MS02000325	CHARLESTON SUN-SENTINEL	06/26/00	06/26/01	SUBSCRIPTION RENEWAL	18.00
06–07	P1	0MS02000323	COPYTEK	03/07/00	03/07/00	OFFICE SUPPLIES	39.50
06–07	P1	0MS02000323	DO	03/28/00	03/28/00	TONER CARTRIDGE	323.50
06–07	P1	0MS02000316	MISSISSIPPI BOTTLED WATER	05/08/00	05/22/00	BOTTLED WATER	59.40
06–07	P1	0MS02000317	OFFICE DEPOT	05/17/00	05/17/00	OFFICE SUPPLIES	8.22
06–07	P1	0MS02000318	DO	05/10/00	05/10/00	OFFICE SUPPLIES	166.55
06–07	P1	0MS02000319	DO	04/19/00	04/19/00	OFFICE SUPPLIES	–10.16
06–07	P1	0MS02000320	DO	03/29/00	03/29/00	OFFICE SUPPLIES	5.76
06–07	P1	0MS02000321	DO	03/29/00	03/29/00	OFFICE SUPPLIES	23.04
06–08	P1	0MS02000326	THE JACKSON ADVOCATE	06/01/00	05/31/01	SUBSCRIPTION BOLTON	25.00
06–08	P1	0MS02000326	DO	06/01/00	05/31/01	SUBSCRIPTION GREENWOOD	25.00
06–15	P2	OSM0DA1097	ACS DESKTOP SOLUTIONS, INC	03/20/00	03/20/00	MEMORY	60.00
06–15	P2	OSM0DA1097	DO	03/20/00	03/20/00	INSTALL	349.00
06–15	P2	OSM0WA1138	DO	04/04/00	04/04/00	MODEM	184.00
06–15	P2	OSM0WA1138	DO	04/04/00	04/04/00	INSTALL	25.00
06–27	P1	0MS02000345	MISSISSIPPI BOTTLED WATER	06/06/00	06/06/00	BOTTLED WATER	43.35
06–27	P1	0MS02000341	OFFICE DEPOT	05/24/00	05/24/00	OFFICE SUPPLIES	244.99
06–27	P1	0MS02000342	DO	05/31/00	05/31/00	OFFICE SUPPLIES	264.57
06–27	P1	0MS02000343	DO	05/31/00	05/31/00	OFFICE SUPPLIES	55.99
06–27	P1	0MS02000344	VALLERIA'S SPRING WATER	05/31/00	05/31/00	BOTTLED WATER	6.00
06–30	S1	00182000139		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	18.23
						SUPPLIES AND MATERIALS TOTALS	7,583.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENNIE G. THOMPSON—Con.								
		EQUIPMENT						
04–30	S2	00121003369		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		278 50
04–30	S2	00121003370		03/30/00	03/31/00	EQUIPMENT (TRANSFER)		8.53
04–30	S2	00121003371		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,759 27
05–31	S2	00152003329		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		423 37
05–31	S2	00152003330		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3 52
05–31	S2	00152003331		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,759 27
06–30	S2	00182003303		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		531 72
06–30	S2	00182003304		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0 77
06–30	S2	00182003305		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,627 62
						EQUIPMENT TOTALS:		15,391.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,147 45
						OFFICE TOTALS:		210,147.45
1999 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		1,442 77
						FRANKED MAIL TOTALS.		1,442 77
		TRAVEL						
04–12	P1	0MS02000094	SAMUEL MCCRAY	12/05/99	12/07/99	HOTEL - TRAINING		84.75
04–12	P1	0MS02000094	DO	12/05/99	12/07/99	MEALS - TRAINING		15.73
04–24	P1	0MS02000260	CHARLIE HORHN	12/09/99	12/11/99	IN DISTRICT MILEAGE		122.10
05–24	P1	0MS02000302	HON. BENNIE G. THOMPSON	02/03/99	02/03/99	AIRFARE ADJUSTMENT		6.00
05–24	P1	0MS02000302	DO	02/27/99	02/27/99	GAS FOR LEASED AUTO		5.00
05–24	P1	0MS02000302	DO	03/15/99	03/15/99	HOTEL		75.50
05–24	P1	0MS02000302	DO	08/11/99	08/11/99	HOTEL ADJUSTMENT		5.49
05–24	P1	0MS02000303	DO	09/10/99	10/01/99	AIRFARE DC/JACKSON/DC		636.00
05–24	P1	0MS02000303	DO	07/05/99	07/05/99	AIRFARE JACKSON/MEMPHIS		211.00
05–24	P1	0MS02000303	DO	01/27/99	12/31/99	AIRFARE CREDITS		–702.50
05–25	P1	0MS02000267	DO	06/19/99	06/19/99	STAFF HOTEL/BOYD		118.81
05–25	P1	0MS02000267	DO	07/19/99	07/22/99	STAFF HOTEL/GEORGE		278.43
05–25	P1	0MS02000267	DO	07/11/99	07/11/99	GAS FOR LEASED AUTO		21.69
05–25	P1	0MS02000268	DO	10/12/99	10/14/99	AIRFARE-JACKSON/DC/JACKSON		333.00
05–25	P1	0MS02000268	DO	10/25/99	10/25/99	CAR RENTAL		54 85
05–25	P1	0MS02000268	DO	11/20/99	11/20/99	AIRFARE-DC/JACKSON		107.50
05–25	P1	0MS02000268	DO	10/08/99	10/09/99	MEMBER /STAFF HOTEL		201.16
06–13	P1	0MS02000328	DO	10/22/99	10/24/99	AIRFARE-D.C./MEMPHIS/D.C.		403.50
						TRAVEL TOTALS.		1,978.01
		RENT, COMMUNICATION, UTILITIES						
04–20	P1	0MS02000241	UNITED PARCEL SERVICE	08/21/99	09/03/99	COURIER SERVICE		50.25
05–24	P1	0MS02000303	HON. BENNIE G. THOMPSON	03/12/99	12/07/99	AIR PHONE CHARGES		81.07
05–25	P1	0MS02000268	DO	12/07/99	12/09/99	TRAINING ROOM		85.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		217.12

		PRINTING AND REPRODUCTION					
04–20	P1	0MS02000243	DAVID L. ANDRUKITIS, INC.	12/29/99	12/29/99	PRINT BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	32.50
		OTHER SERVICES					
04–24	P1	0MS02000261	ACT SERVICES	12/12/99	12/12/99	A/C REPAIR AND SERVICE	111.41
						OTHER SERVICES TOTALS	111.41
		SUPPLIES AND MATERIALS					
05–17	P1	0MS02000286	LEADERSHIP DIRECTORIES, INC	06/17/99	03/31/00	SUBSCRIPTION	290.00
05–24	P1	0MS02000302	HON. BENNIE G. THOMPSON	03/13/99	03/13/99	MEAL-MEETING	104.00
05–24	P1	0MS02000303	DO	07/06/99	07/06/99	MEAL-MEETING	35.50
05–25	P1	0MS02000267	DO	03/11/99	03/11/99	MEAL-MEETING	48.00
05–25	P1	0MS02000268	DO	11/01/99	11/01/99	MEAL-MEETING	81.00
						SUPPLIES AND MATERIALS TOTALS:	558.50
		EQUIPMENT					
04–13	P2	OSM0DA0855	ACS DESKTOP SOLUTIONS, INC	01/30/00	01/30/00	MEMORY	67.00
04–13	P2	OSM0DA0855	DO	01/30/00	01/30/00	INSTALL	349.00
04–21	P2	OSM0D170533	DO	01/27/00	01/27/00	COMPUTER	1,881.00
04–21	P2	OSM0D170533	DO	01/27/00	01/27/00	INSTALLATION	220.00
04–21	P2	OSM0W170593	DO	01/30/00	01/30/00	SERVER	2,400.00
04–21	P2	OSM0W170593	DO	01/30/00	01/30/00	SOFTWARE	15,200.00
04–21	P2	OSM0W170593	DO	01/30/00	01/30/00	INSTALL	4,164.00
04–28	P2	OSM0DA0853	DO	01/30/00	01/30/00	MEMORY	268.00
04–28	P2	OSM0DA0853	DO	01/30/00	01/30/00	INSTALL	1,446.00
05–17	P2	OSM0DA0854	DO	03/20/00	03/20/00	MEMORY	402.00
05–17	P2	OSM0DA0854	DO	03/20/00	03/20/00	MEMORY	120.00
05–17	P2	OSM0DA0854	DO	03/20/00	03/20/00	INSTALL	2,792.00
06–19	P2	OSM0WA0856	DO	03/20/00	03/20/00	MEMORY	148.00
06–19	P2	OSM0WA0856	DO	03/20/00	03/20/00	MEMORY	469.00
06–19	P2	OSM0WA0856	DO	03/20/00	03/20/00	MEMORY	180.00
06–19	P2	OSM0WA0856	DO	03/20/00	03/20/00	INSTALL	374.00
						EQUIPMENT TOTALS	30,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,820.31
						OFFICE TOTALS:	34,820.31

2000 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,128.98	3,456.44
PERSONNEL COMPENSATION	346,372.79	176,258.01
PERSONNEL BENEFITS	141.18	141.18
TRAVEL	12,824.63	6,474.77
RENT, COMMUNICATION, UTILITIES	24,304.18	13,937.20
PRINTING AND REPRODUCTION	1,109.73	1,103.33
OTHER SERVICES	272.96	272.96
SUPPLIES AND MATERIALS	8,632.77	5,102.86
EQUIPMENT	13,769.33	7,144.53
OFFICIAL EXPENSES OF MEMBERS TOTALS	411,556.55	213,891.28
OFFICE TOTALS:	411,556.55	213,891.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE THOMPSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,383.46
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		561.71
06–28	OP	0M5255003B	DO	05/19/00	05/19/00	FRANKED MAIL		443.56
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,067.71
						FRANKED MAIL TOTALS:		3,456.44
PERSONNEL COMPENSATION								
			CHAUNCEY,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,360.00
			DIEHM,CHERYL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		15,080.01
			DOSSA,LAURA M	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
			ELDER,BARBARA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			FLANDERS,DAVID A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,899.99
			HOULE,ROMAYNE M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		13,749.99
			KENNEY,MANDY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,319.99
			LAFAILLE,THOMAS S	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		16,899.99
			MATOVCIK,EDWARD A	04/01/00	06/30/00	CHIEF OF STAFF		23,348.01
			MURGULIA,ELIZABETH O	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		16,899.99
			ONORATO,PAUL B	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,520.01
			PANAGES,STEVE	04/01/00	06/30/00	STAFF ASSISTANT		4,500.00
			RAMOS,BELIA-EUGENIA	04/01/00	06/30/00	DISTRICT CASEWORKER		6,500.01
			SMITH,KENDALL K	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		10,400.01
			STEINHAUER,ANNA C	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,280.01
						PERSONNEL COMPENSATION TOTALS:		176,258.01
PERSONNEL BENEFITS								
04–30	S7	00121000022		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000019		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000020		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:		141.18
TRAVEL								
04–17	P1	0CA01000189	HON. MIKE THOMPSON	04/07/00	04/09/00	AIRFARE DC-SF-DC		479.00
04–17	P1	0CA01000189	DO	03/01/00	03/31/00	MILEAGE		491.04
04–17	P1	0CA01000191	PAUL ONORATO	03/01/00	03/31/00	MILEAGE		452.91
04–17	P1	0CA01000191	DO	03/21/00	03/21/00	PARKING - TOLLS		23.50
05–26	P1	0CA01000210	ELIZABETH O MURGUIA	05/01/00	05/05/00	AIRFARE		572.50
05–26	P1	0CA01000209	HON. MIKE THOMPSON	04/01/00	04/30/00	MILEAGE		330.46
05–26	P1	0CA01000209	DO	05/01/00	05/01/00	AIRFARE		303.50
05–26	P1	0CA01000209	DO	05/05/00	05/07/00	AIRFARE		479.00
05–30	P1	0CA01000219	BELIA-EUGENIA RAMOS	04/10/00	04/10/00	IN DISTRICT MILEAGE		45.57
05–30	P1	0CA01000220	PAUL ONORATO	04/01/00	04/30/00	IN DISTRICT MILEAGE		442.37
05–31	P1	0CA01000211	ANNE STEINHAUER	04/20/00	04/24/00	AIRFARE		340.28
05–31	P1	0CA01000211	DO	04/20/00	04/24/00	CAR RENTAL		126.11
05–31	P1	0CA01000212	BARBARA L ELDER	04/26/00	05/01/00	AIRFARE		610.00

05-31	P1	0CA01000212	DO	04/26/00	05/01/00	CAR RENTAL	212.01
05-31	P1	0CA01000218	DO	05/01/00	05/01/00	TOLL	2.00
05-31	P1	0CA01000218	DO	05/01/00	05/01/00	FOOD .	5.62
06-01	P1	0CA01000222	HON. MIKE THOMPSON	03/27/00	03/27/00	AIRFARE UPGRADES	125 00
06-26	P1	0CA01000238	DO	05/26/00	06/04/00	AIRFARE DC/SF/DC	479 00
06-26	P1	0CA01000238	DO	05/01/00	05/31/00	MILEAGE	802.90
06 27	P1	0CA01000237	BELIA-EUGENIA RAMOS	05/30/00	06/01/00	A/F-SF/SAN DIEGO FOR SEMINAR	76.00
06 27	P1	0CA01000237	DO	06/09/00	06/13/00	AIRFARE SF/LAX	76.00
						TRAVEL TOTALS	6,474 77
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0CA01000165	NAPA PHONE CENTER	02/18/00	02/18/00	TELEPHONE EQUIPMENT	175.00
04-07	P1	0CA01000174	FEDERAL EXPRESS CORP	02/15/00	02/23/00	DELIVERY SERVICE	25 85
04-07	P1	0CA01000175	DO	02/29/00	03/01/00	DELIVERY SERVICE	7 29
04-07	P1	0CA01000178	DO	01/29/00	01/31/00	DELIVERY SERVICE	91.66
04-07	P1	0CA01000179	DO	02/11/00	02/15/00	DELIVERY SERVICE	46.62
04-07	P1	0CA01000183	DO	01/24/00	01/24/00	DELIVERY SERVICE	16.00
04-07	P1	0CA01000184	DO	01/24/00	01/25/00	DELIVERY SERVICE	42.75
04-07	P1	0CA01000185	DO	01/28/00	02/02/00	DELIVERY SERVICE	22.69
04-07	P1	0CA01000186	DO	02/03/00	02/08/00	DELIVERY SERVICE	13.10
04 07	P1	0CA01000187	DO	02/11/00	02/11/00	DELIVERY SERVICE	35.96
04 11	P1	0CA01000188	COX COMMUNICATIONS	04/07/00	05/06/00	CABLE SERVICE	8.77
04 20	P1	0CA01000201	FEDERAL EXPRESS CORP	03/23/00	03/24/00	DELIVERY SERVICE	7.24
04-20	P9	CA0102R0004	GROVE BLDG	04/01/00	04/30/00	RENT EUREKA	550.00
04-20	P9	CA0101R0004	SKIP KEYSER REALTY	04/01/00	04/30/00	RENT-NAPA	1,236.00
04-25	P1	0CA01000200	FORT BRAGG UNIFIED SCHOOL	03/15/00	03/15/00	TEMPORARY SPACE RENTAL	25.00
04-30	S5	00121003585		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117 70
04-30	S5	00121004023		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	868 35
04-30	S5	00121004461		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04 30	S5	00121004901		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005342		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	221 00
04-30	S5	00121005783		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	674.96
05-05	P1	0CA01000204	FEDERAL EXPRESS CORP	03/28/00	03/28/00	DELIVERY SERVICE	27.55
05-05	P1	0CA01000203	NAPA PHONE CENTER	04/06/00	04/06/00	TELEPHONE EQUIPMENT	215.50
05-09	P1	0CA01000208	COX COMMUNICATIONS	05/07/00	06/06/00	CABLE SERVICE	8.77
05-19	P9	CA0102R0005	GROVE BLDG	05/01/00	05/31/00	RENT-EUREKA	550 00
05-19	P9	CA0101R0005	SKIP KEYSER REALTY	05/01/00	05/31/00	RENT NAPA	1,236.00
05-31	S5	00152003585		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117 70
05-31	S5	00152004022		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	827 56
05-31	S5	00152004460		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004900		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005341		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	221.00
05-31	S5	00152005782		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	340.47
06-01	P1	0CA01000225	FEDERAL EXPRESS CORP	05/04/00	05/04/00	SUPPLIES	17.56
06-02	P1	0CA01000229	DO	04/19/00	04/19/00	DELIVERY SERVICE	6 62
06-02	P1	0CA01000230	DO	05/02/00	05/03/00	DELIVERY SERVICE	7.41
06-12	P1	0CA01000236	COX COMMUNICATIONS	06/07/00	07/06/00	CABLE SERVICE	8.77
06-21	P9	CA0102R0006	GROVE BLDG	06/01/00	06/30/00	RENT-EUREKA	550.00
06-21	P9	CA0101R0006	SKIP KEYSER REALTY	06/01/00	06/30/00	RENT-NAPA	1,236.00
06-27	P1	0CA01000241	FEDERAL EXPRESS CORP	05/10/00	05/10/00	DELIVERY SERVICE	16.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE THOMPSON—Con.								
06–30	S5	00182003586		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		117.70
06–30	S5	00182004025		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		856.60
06–30	S5	00182004463		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004902		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	00182005342		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		221.00
06–30	S5	00182005782		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		399.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,937.20
		PRINTING AND REPRODUCTION						
04–07	P1	0CA01000176	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING BUSINESS CARDS		120.00
04–07	P1	0CA01000181	DO	01/31/00	01/31/00	PRINTING BUSINESS CARDS		75.00
05–05	P1	0CA01000206	DISTRICT PHOTO INC.	04/06/00	04/06/00	PHOTOGRAPHIC EXPENSES		26.53
06–02	P1	0CA01000233	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	PRINT BUSINESS CARDS		75.00
06–02	P1	0CA01000234	DO	04/25/00	04/25/00	PRINT BUSINESS CARDS		75.00
06–02	P1	0CA01000235	DO	05/11/00	05/11/00	PRINT BUSINESS CARDS		261.50
06–26	P2	OSPTP24245	BETHESDA ENGRAVERS	05/25/00	06/14/00	500 ENGRAVED NOTE CARDS & ENVELOPES, BUFF. BLUE		393.00
06–27	P1	0CA01000239	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	PRINT SCHEDULE CARDS		57.50
06–30	S3	00182000295		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		1,103.33
		OTHER SERVICES						
04–03	P1	0CA01000166	ALLEN'S PRESS CLIPPING BUREAU	01/01/00	01/31/00	PRESS CLIPPING		54.46
04–03	P1	0CA01000167	DO	02/01/00	02/29/00	PRESS CLIPPING		49.00
04–20	P1	0CA01000198	DO	03/01/00	03/27/00	PRESS CLIPPING		49.00
05–30	P1	0CA01000215	DO	04/01/00	04/30/00	PRESS CLIPPING SERVICE		49.00
06–02	P1	0CA01000228	NAPA FIRE EQUIPMENT	04/26/00	04/26/00	MAINTENANCE SERVICE FEE		22.50
06–27	P1	0CA01000240	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	PRESS CLIPPING		49.00
						OTHER SERVICES TOTALS:		272.96
		SUPPLIES AND MATERIALS						
04–03	P1	0CA01000173	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER		42.25
04–03	P1	0CA01000168	DISCOVERY OFFICE SYSTEMS	02/09/00	02/09/00	SUPPLIES		124.76
04–03	P1	0CA01000170	HUMBOLDT BEACON, INC	03/09/00	03/09/00	NEWSPAPER SUBSCRIPTION		17.50
04–03	P1	0CA01000162	LAKE COUNTY RECORD-BEE	03/04/00	03/03/01	NEWSPAPER		123.97
04–03	P1	0CA01000163	TIMES STAR	03/03/00	03/02/01	NEWSPAPER SUBSCRIPTION		20.00
04–04	P1	0CA01000172	NEFFS OF NAPA	02/03/00	02/03/00	OFFFICE SUPPLIES		57.90
04–04	P1	0CA01000172	DO	02/04/00	02/04/00	OFFFICE SUPPLIES		27.95
04–04	P1	0CA01000172	DO	02/24/00	02/24/00	OFFFICE SUPPLIES		3.98
04–04	P1	0CA01000161	ROSE CUSTOM FRAMING	02/14/00	02/14/00	PICTURE FRAMING		356.80
04–04	P1	0CA01000171	SOUTHERN HUMBOLDT LIFE & TIMES	01/26/00	01/26/00	NEWSPAPER		17.00
04–04	P1	0CA01000169	THE HOOPA PEOPLE NEWSPAPER	03/02/00	03/02/00	NEWSPAPER SUBSCRIPTION		30.00
04–04	P1	0CA01000164	WINE SPECTATOR	03/27/00	03/27/00	SUBSCRIPTION		40.00
04–07	P1	0CA01000180	ACS DESKTOP SOLUTIONS, INC.	02/10/00	02/10/00	COMPUTER SOFTWARE		94.00
04–07	P1	0CA01000182	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		47.00
04–07	P1	0CA01000177	PC CONNECTION, INC.	03/09/00	03/09/00	COMPUTER SUPPLIES		219.90
04–12	HV	0A901000709		02/17/00	02/17/00	FRAMING (TRANSFER)		50.00

04–17	P1	0CA01000190	ED MATOVCIK ..	03/15/00	03/15/00	OFFICE SUPPLIES	91.35
04–20	P1	0CA01000199	NEFFS OF NAPA	03/17/00	03/17/00	OFFICE SUPPLIES	29.95
04–20	P1	0CA01000199	DO	03/30/00	03/30/00	OFFICE SUPPLIES	49.12
04–30	S1	00121000075		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	367 29
05–01	P2	OSSPA39175	GEORGE ALLEN OFFICE SUPPLY	04/10/00	04/14/00	WRIST REST	22.46
05–05	P1	0CA01000202	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	56.50
05–05	P1	0CA01000205	THE DAILY REPUBLIC	05/07/00	05/06/01	NEWSPAPER SUBSCRIPTION	169.43
05–30	P1	0CA01000213	BELIA-EUGENIA RAMOS	05/03/00	05/03/00	OFFICE SUPPLIES	56.49
05–30	P1	0CA01000217	CLEAR LAKE OBSERVER	04/06/00	04/05/01	NEWSPAPER SUBSCRIPTION	42 86
05–30	P1	0CA01000221	ED MATOVCIK ..	04/29/00	04/29/00	OFFICE SUPPLIES	47.97
05–30	P1	0CA01000216	LAKE COUNTY OUTLOOK	06/01/00	05/30/01	PUBLICATION	12.00
05- 30	P1	0CA01000214	ROMAYNE M HOULE	03/18/00	03/18/00	OFFICE SUPPLIES	13.30
05–31	S1	00152000081		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	818.42
05–31	P1	0CA01000212	BARBARA L ELDER	04/27/00	04/27/00	FOOD/BEVERAGE HEALTHCARE MTG	29.45
06–01	P1	0CA01000223	DISCOVERY OFFICE SYSTEMS	05/09/00	05/09/00	SUPPLIES	137.63
06–01	P1	0CA01000224	DO	05/12/00	05/12/00	SUPPLIES	228.17
06–02	P1	0CA01000226	DAILY TRIPLICATE	05/05/00	05/04/01	NEWSPAPER	118 73
06–02	P1	0CA01000232	NEFFS OF NAPA	05/04/00	05/04/00	OFFICE SUPPLIES	29.95
06–02	P1	0CA01000231	STAPLES	04/10/00	04/26/00	OFFICE SUPPLIES	115.76
06–02	P1	0CA01000227	THE KOURIER	05/13/00	05/12/01	NEWSPAPER SUBSCRIPTION	19 50
06–23	P2	OSM0DA1237	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	MICROSOFT WORD 2000 SOFTWARE	58.09
06–23	P2	OSM0DA1237	DO	05/10/00	05/10/00	SHIPPING	50.00
06–23	P2	OSM0DA1237	DO	05/10/00	05/10/00	INSTALL	300.00
06–27	P1	0CA01000237	BELIA-EUGENIA RAMOS	05/22/00	05/22/00	OFFICE SUPPLIES	44.02
06–27	P1	0CA01000242	MAWSON COMPUTERS	05/16/00	05/16/00	OFFICE SUPPLIES	142 53
06–27	P1	0CA01000243	NEFFS OF NAPA	05/26/00	05/26/00	OFFICE SUPPLIES	29.95
06–28	P2	OSSPA39697	OFFICE DEPOT SERVICE	06/12/00	06/14/00	11 X 17 COPY PAPER	7.83
06–30	S1	00182000075		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	741.10
						SUPPLIES AND MATERIALS TOTALS:	5,102.86
		EQUIPMENT					
04–30	S2	00121003216		01/04/00	01/04/00	EQUIPMENT (TRANSFER)	130 00
04 30	S2	00121003217		02/16/00	02/16/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003218		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003219		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,270 93
05–31	S2	00152003220		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,186 97
06–30	S2	00182003176		01/13/00	05/31/00	EQUIPMENT (TRANSFER)	–143.41
06–30	S2	00182003177		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06–30	S2	00182003178		04/20/00	04/20/00	EQUIPMENT (TRANSFER)	250.00
06–30	S2	00182003179		05/02/00	05/02/00	EQUIPMENT (TRANSFER)	125.00
06–30	S2	00182003180		05/10/00	05/10/00	EQUIPMENT (TRANSFER)	95.00
06–30	S2	00182003181		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,133.50
						EQUIPMENT TOTALS	7,144.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	213,891.28
						OFFICE TOTALS:	213,891.28

1999 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–22	HR	141842	BELIA-EUGENIA RAMOS	11/01/99	11/30/99	REIMB. DUPLICATE PAYMENT	7 40
						TRAVEL TOTALS.	–7.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. MIKE THOMPSON—Con.							
	PRINTING AND REPRODUCTION						
06–22	HR 141842	ED MATOVCIK	12/06/99	12/06/99	REIMB; DUPLICATE PAYMENT		–33.87
					PRINTING AND REPRODUCTION TOTALS:		–33.87
	SUPPLIES AND MATERIALS						
04–28	P2 OSSPA38106	BOISE CASCADE OFFICE PRODUCTS	01/04/00	03/17/00	8 1/2 X 11 GOLD PICTURE		1,197.48
					SUPPLIES AND MATERIALS TOTALS:		1,197.48
	EQUIPMENT						
04–19	P2 OSM0W169905	ACS DESKTOP SOLUTIONS, INC	12/09/99	12/09/99	SOFTWARE		114.00
04–19	P2 OSM0W169905	DO	12/09/99	12/09/99	COMPUTER		3,312.00
04–19	P2 OSM0W169905	DO	12/09/99	12/09/99	INSTALL		600.00
04–26	P2 OSM0D169932	CANON USA INC	12/15/99	12/15/99	FAX		698.00
04–26	P2 OSM0D169932	DO	12/15/99	12/15/99	INSTALL		50.00
04–26	P2 OSM0W169913	DO	12/13/99	12/13/99	PHOTOCOPIER		7,509.22
					EQUIPMENT TOTALS:		12,283.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,439.43
					OFFICE TOTALS:		13,439.43
2000 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,557.05	3,010.77
					PERSONNEL COMPENSATION	313,212.54	161,358.65
					TRAVEL	15,847.16	7,413.27
					RENT, COMMUNICATION, UTILITIES	36,239.19	20,078.78
					PRINTING AND REPRODUCTION	1,370.31	889.46
					OTHER SERVICES	1,648.58	1,251.15
					SUPPLIES AND MATERIALS	11,661.20	6,465.10
					EQUIPMENT	41,518.83	26,380.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,054.86	226,847.65
					OFFICE TOTALS:	426,054.86	226,847.65
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		705.55
05–26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		1,192.80
06–28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,112.42
					FRANKED MAIL TOTALS:		3,010.77
	PERSONNEL COMPENSATION						
		BAHM,SANDY B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
		BELL,KENJA N	04/01/00	06/30/00	CONSTITUENT SERVICES REP		6,875.01
		BRITT,LEWIS	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,500.00
		DECUIR,ERIN E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
		FULLER,CHRISTOPHER B	04/01/00	04/30/00	PART-TIME EMPLOYEE		800.00
		DO	05/22/00	06/30/00	PRESS AIDE		3,051.67

HAMILTON,PATRICIA L	05/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		3,333.34
KENNEDY,TIMOTHY A	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		9,249.99
KOTLAR,KIM L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		16,250.01
LADD,AMBER L	06/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		2,125.00
LAWSON,TALAXE D	04/01/00	06/28/00	CONSTITUENT SERV REPRESENTATIVE		5,255.56
MOFFETT,JEDEDIAH	05/08/00	06/30/00	CONSTITUENT SERVICES REP		3,238.89
NUGENT,SYLVIA	04/01/00	06/30/00	CHIEF OF STAFF		26,499.99
ODEN,BRENT	04/01/00	06/30/00	OFFICE MANAGER		10,250.01
REHFELD,JENNIFER	04/01/00	05/09/00	PAID INTERN		650.00
ROCCO,HOLLY JANE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,750.00
SHELTON,JAMES NEIL	05/17/00	06/30/00	PAID INTERN		1,000.00
SHELTON,SARAH	05/17/00	06/30/00	PAID INTERN		1,000.00
STERNEMANN,DANIEL	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		4,779.17
SWICK,JODI KRYSTYN	04/01/00	06/30/00	STAFF ASSISTANT		6,000.01
WENGER,SUSAN J	04/01/00	06/30/00	CASEWORKER SUPERVISOR		8,750.01
ZICKAR,LOUIS MICHAEL	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,499.99
				PERSONNEL COMPENSATION TOTALS:	161,358.65

TRAVEL

04–19	P1	0TX13000279	DANIEL STERNEMANN	04/01/00	04/01/00	PRIVATE AUTO MILEAGE	77.00
04–19	P1	0TX13000277	LEWIS BRITT	02/14/00	03/30/00	PRIVATE AUTO MILEAGE	1,161.57
04–19	P1	0TX13000277	DO	02/14/00	03/31/00	32 MILES	159.00
05–05	P1	0TX13000309	BRENT ODEN	04/18/00	04/20/00	CAR RENTAL	111.36
05–05	P1	0TX13000305	HOLLY ROCCO	04/18/00	04/20/00	AIRFARE TO DISTRICT	278.00
05–05	P1	0TX13000305	DO	04/18/00	04/20/00	LODGING	98.00
05–05	P1	0TX13000313	KIM L KOTLAR	04/26/00	04/26/00	CAB FARE	20.00
05–10	P1	0TX13000317	DANIEL STERNEMANN	04/18/00	04/20/00	PRIVATE AUTO MILEAGE	15.50
05–10	P1	0TX13000314	LOUIS MICHAEL ZICKAR	04/25/00	04/27/00	AIRFARE DC DALLAS DC	475.50
05–10	P1	0TX13000314	DO	04/26/00	04/27/00	LODGING IN AMARILLO	67.21
05–10	P1	0TX13000314	DO	04/25/00	04/26/00	LODGING IN WICHITA FALLS	55.37
05–10	P1	0TX13000314	DO	04/25/00	04/27/00	RENTAL CAR	350.03
05–10	P1	0TX13000314	DO	04/26/00	04/27/00	GASOLINE	55.25
05–10	P1	0TX13000315	DO	04/25/00	04/25/00	MEALS	13.36
05–10	P1	0TX13000316	SUSAN J WENGER	04/01/00	04/01/00	PRIVATE AUTO MILEAGE	71.30
05–25	P1	0TX13000330	LEWIS BRITT	04/04/00	04/19/00	PRIVATE AUTO MILEAGE	380.06
05–25	P1	0TX13000330	DO	04/04/00	04/19/00	7 MEALS	11.52
05–25	P1	0TX13000330	DO	04/18/00	04/19/00	LODGING	62.15
05–26	P1	0TX13000325	HON. MAC THORNBERRY	04/18/00	04/20/00	AIRFARE TO DISTRICT	278.00
05–26	P1	0TX13000325	DO	04/18/00	04/20/00	LODGING	124.30
05–26	P1	0TX13000328	DO	04/24/00	04/26/00	LODGING	140.68
05–26	P1	0TX13000328	DO	04/24/00	04/26/00	AIRFARE TO DISTRICT	317.50
05–30	P1	0TX13000345	TALAXE LAWSON	05/17/00	05/17/00	PRIVATE AUTO MILEAGE	35.65
06–01	P1	0TX13000353	BRENT ODEN	05/17/00	05/17/00	PRIVATE AUTO MILEAGE	39.06
06–01	P1	0TX13000350	HON. MAC THORNBERRY	05/22/00	05/22/00	AIRFARE DC-DALLAS-DC 6220	98.00
06–01	P1	0TX13000351	DO	05/21/00	05/21/00	CAR RENTAL	31.37
06–01	P1	0TX13000352	DO	05/21/00	05/21/00	GAS	5.75
06–01	P1	0TX13000349	KENJA BELL	05/16/00	05/17/00	AIRFARE AMARILLO DALLAS RTN	103.00
06–01	P1	0TX13000349	DO	05/16/00	05/17/00	LODGING	106.34
06–01	P1	0TX13000349	DO	05/16/00	05/16/00	MEALS	47.95
06–01	P1	0TX13000349	DO	05/16/00	05/17/00	TAXIS	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON MAC THORNBERRY—Con.								
06–01	P1	0TX13000349	DO	05/17/00	05/17/00	PARKING		13.00
06–01	P1	0TX13000354	DO	04/25/00	04/25/00	PERSONAL AUTO MILEAGE		93.00
06–05	P1	0TX13000359	PATRICIA HAMILTON	05/15/00	05/17/00	LODGING		201 14
06–05	P1	0TX13000359	DO	05/16/00	05/17/00	4 MEALS		40.79
06–05	P1	0TX13000359	DO	05/15/00	05/17/00	PRIVATE AUTO MILEAGE		116.56
06–12	P1	0TX13000372	HON. MAC THORNBERRY	05/29/00	06/02/00	AIRFARE - DC-DALLAS-DC		433.50
06–12	P1	0TX13000373	DO	05/30/00	06/02/00	LODGING		165.00
06–12	P1	0TX13000374	DO	05/29/00	05/30/00	LODGING		55.00
06–13	P1	0TX13000379	DANIEL STERNEMANN	05/30/00	05/30/00	PRIVATE AUTO MILEAGE		55.80
06–13	P1	0TX13000378	ERIN E DECUIR	05/30/00	06/02/00	MEALS		23.89
06–13	P1	0TX13000377	LOUIS MICHAEL ZICKAR	05/29/00	06/02/00	ED'S PLANE FARE DC-DALLAS-AMARILLO-RTN		433.50
06–13	P1	0TX13000377	DO	05/29/00	05/30/00	ED'S WICHITA FALLS LODGING		55.00
06–13	P1	0TX13000377	DO	05/30/00	06/02/00	ED'S AMARILLO LODGING		165.00
06–29	P1	0TX13000381	BRENT ODEN	06/09/00	06/09/00	PRIVATE AUTO MILEAGE		39.06
06–29	P1	0TX13000380	DANIEL STERNEMANN	06/13/00	06/13/00	PRIVATE AUTO MILEAGE		57.35
06–29	P1	0TX13000385	KENJA BELL	05/30/00	05/30/00	PRIVATE AUTO MILEAGE		93.00
06–29	P1	0TX13000382	SUSAN J. WENGER	06/14/00	06/14/00	PRIVATE AUTO MILEAGE		43.40
							TRAVEL TOTALS:	7,413.27
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0TX13000267	FEDERAL EXPRESS CORP	02/11/00	02/23/00	AIR MAIL		42.46
04–05	P1	0TX13000268	DO	02/28/00	03/02/00	AIR MAIL		7.48
04–05	P1	0TX13000269	DO	02/23/00	02/29/00	AIR MAIL		11.32
04–05	P1	0TX13000270	DO	03/07/00	03/09/00	AIR MAIL		18.47
04–05	P1	0TX13000271	DO	03/07/00	03/07/00	AIR MAIL		3.74
04–05	P1	0TX13000272	DO	03/03/00	03/03/00	AIR MAIL		7.75
04–05	P1	0TX13000276	DO	02/18/00	03/01/00	AIR MAIL		52.76
04–19	P1	0TX13000281	AT&T WIRELESS SERVICES	02/06/00	03/05/00	WF MOBILE PHONE		85.27
04–19	P1	0TX13000278	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE		36 02
04–19	P1	0TX13000280	FEDERAL EXPRESS CORP	03/16/00	03/20/00	AIR MAIL		17.36
04–19	P1	0TX13000286	DO	03/02/00	03/16/00	AIR MAIL		40.63
04–19	P1	0TX13000287	DO	03/09/00	03/14/00	AIR MAIL		11.10
04–19	P1	0TX13000289	LUCENT TECHNOLOGIES	02/22/00	03/21/00	TELEPHONE MAINTENANCE		60.45
04–20	P9	TX1301R0004	F&A REALTY AMARILLO	04/01/00	04/30/00	AMARILLO - RENT		1,451.83
04–20	P9	TX1302R0004	LANDTOWER	04/01/00	04/30/00	WICHITA FALLS-RENT		1,250.00
04–28	P1	0TX13000298	SOUTHWESTERN BELL WIRELESS	02/28/00	03/27/00	PHONE SERVICE		655.87
04–30	S5	00121003587		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		142.16
04–30	S5	00121004025		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		835.10
04–30	S5	00121004463		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04–30	S5	00121004903		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		290.96
04–30	S5	00121005344		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		233.00
04–30	S5	00121005785		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		409.41
05–01	P1	0TX13000293	FEDERAL EXPRESS CORP	03/15/00	03/23/00	AIR MAIL		22.43
05–01	P1	0TX13000294	DO	03/17/00	03/17/00	AIR MAIL		7 36

05-01	P1	0TX13000295	DO	03/22/00	03/30/00	AIR MAIL	44.36
05-01	P1	0TX13000296	DO	03/23/00	03/28/00	AIR MAIL	10.91
05-01	P1	0TX13000297	DO	03/22/00	03/28/00	AIR MAIL	14.70
05-05	P1	0TX13000303	DO	03/31/00	04/03/00	AIR MAIL	11.01
05-05	P1	0TX13000304	DO	03/31/00	04/05/00	AIR MAIL	37.15
05-05	P1	0TX13000308	DO	03/31/00	04/06/00	AIR MAIL	19.18
05-05	P1	0TX13000310	DO	04/07/00	04/12/00	AIR MAIL	19.75
05-05	P1	0TX13000311	DO	04/11/00	04/12/00	AIR MAIL	3.67
05-05	P1	0TX13000312	DO	04/11/00	04/11/00	AIR MAIL	7.31
05-10	P1	0TX13000318	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	9.18
05-10	P1	0TX13000317	DANIEL STERNEMANN	04/21/00	04/21/00	DELIVERY OF CHARTS	8.70
05-19	P9	TX1301R0005	F&A REALTY AMARILLO	05/01/00	05/31/00	AMARILLO - RENT	1,451.83
05-19	P9	TX1302R0005	LANDTOWER	05/01/00	05/31/00	WICHITA FALLS-RENT	1,250.00
05-25	P1	0TX13000334	FEDERAL EXPRESS CORP	04/20/00	04/25/00	AIR MAIL	7.54
05-25	P1	0TX13000337	DO	04/24/00	04/27/00	AIR MAIL	11.19
05-25	P1	0TX13000341	DO	04/24/00	04/24/00	AIR MAIL	7.34
05-25	P1	0TX13000338	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	MAC'S PHONE IN DISTRICT	90.93
05-25	P1	0TX13000327	VISTA CABLEVISION	05/05/00	06/04/00	CABLE SERVICE	34.50
05-26	P1	0TX13000335	FEDERAL EXPRESS CORP	04/14/00	04/18/00	AIR MAIL	7.54
05-26	P1	0TX13000331	LUCENT TECHNOLOGIES	03/22/00	04/21/00	TELEPHONE EQUIPMENT	60.45
05-30	P1	0TX13000344	AT&T WIRELESS SERVICES	03/06/00	04/05/00	WF MOBILE PHONE	119.69
05-30	P1	0TX13000346	FEDERAL EXPRESS CORP	05/05/00	05/11/00	AIR MAIL	25.99
05-30	P1	0TX13000347	DO	05/05/00	05/10/00	AIR MAIL	14.72
05-30	P1	0TX13000348	DO	05/05/00	05/10/00	AIR MAIL	7.31
05-31	S5	00152003587		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16
05-31	S5	00152004024		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	704.80
05-31	S5	00152004462		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004902		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	290.96
05-31	S5	00152005343		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	233.00
05-31	S5	00152005784		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	209.13
06-05	P1	0TX13000356	FEDERAL EXPRESS CORP	04/25/00	05/04/00	AIR MAIL	31.67
06-05	P1	0TX13000357	DO	04/27/00	05/03/00	AIR MAIL	14.70
06-05	P1	0TX13000358	DO	04/28/00	05/02/00	AIR MAIL	11.09
06-05	P1	0TX13000360	LOUIS MICHAEL ZICKAR	04/25/00	04/27/00	CELL PHONE RENTAL IN DIST	61.48
06-05	P1	0TX13000361	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	CELLULAR PHONE SERVICE	452.54
06-12	P1	0TX13000365	FEDERAL EXPRESS CORP	05/12/00	05/18/00	AIR MAIL	25.85
06-12	P1	0TX13000366	DO	05/12/00	05/18/00	AIR MAIL	11.03
06-12	P1	0TX13000371	DO	05/19/00	05/22/00	AIR MAIL	7.34
06-12	P1	0TX13000375	DO	05/17/00	05/19/00	AIR MAIL	10.98
06-12	P1	0TX13000376	DO	05/19/00	05/25/00	AIR MAIL	22.41
06-12	P1	0TX13000370	LUCENT TECHNOLOGIES	04/22/00	05/21/00	TELEPHONE EQUIPMENT	60.45
06-13	P1	0TX13000369	TIME WARNER CABLE	06/05/00	07/04/00	AMARILLO CABLE	34.50
06-21	P9	TX1301R0006	F&A REALTY AMARILLO	06/01/00	06/30/00	AMARILLO RENT	1,451.83
06-21	P9	TX1302R0006	LANDTOWER	06/01/00	06/30/00	WICHITA FALLS-RENT	1,250.00
06-29	P1	0TX13000387	AT&T WIRELESS SERVICES	04/06/00	05/05/00	WF MOBILE PHONE	102.39
06-29	P1	0TX13000392	FEDERAL EXPRESS CORP	04/14/00	04/20/00	AIR MAIL	18.99
06-29	P1	0TX13000393	DO	05/25/00	05/31/00	AIR MAIL	14.58
06-29	P1	0TX13000394	DO	05/26/00	06/01/00	AIR MAIL	19.19
06-29	P1	0TX13000383	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	CELLULAR PHONE SERVICE	165.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON MAC THORNBERRY—Con.								
06–30	S5	00182003588		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		142.16
06–30	S5	00182004027		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		822.52
06–30	S5	00182004465		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
06–30	S5	00182004904		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005344		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		233.00
06–30	S5	00182005784		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		296.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,078.78
		PRINTING AND REPRODUCTION						
04–19	P1	0TX13000290	ACCURATE WORD INC	03/30/00	03/30/00	PRINTING SERVICES		96.00
04–19	P1	0TX13000288	DANKA CORPORATION	01/19/00	02/18/00	METER CHARGES		76.68
05–05	P1	0TX13000300	HUMPHREY PRINTING COMPANY	03/13/00	03/13/00	PRINTING AND PRODUCTION		96.80
05–25	P1	0TX13000322	ACCURATE WORD INC	05/04/00	05/04/00	PRINTING & PRODUCTION		32.00
05–26	P1	0TX13000332	DANKA CORPORATION	02/19/00	03/18/00	METER CHARGES		69.89
05–31	S3	00152000251		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		93.36
06–12	P1	0TX13000363	ACCURATE WORD INC	05/23/00	05/23/00	PRINTING SERVICES		32.00
06–12	P1	0TX13000368	DO	06/01/00	06/01/00	PRINTING AND PRODUCTION		32.00
06–12	P1	0TX13000367	DANKA CORPORATION	03/19/00	04/18/00	METER CHARGES		55.69
06–29	OP	0GP00500003	PUBLIC PRINTER	04/25/00	04/25/00	PRINTING		94.00
06–30	S3	00182000296		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		211.04
						PRINTING AND REPRODUCTION TOTALS:		889.46
		OTHER SERVICES						
04–28	P1	0TX13000292	TEXAS PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE		163.77
05–25	P1	0TX13000326	COMMERCIAL & INDUSTRIAL	05/01/00	07/31/00	SECURITY SERVICE		63.00
05–25	P1	0TX13000339	TEXAS PRESS CLIPPING	04/01/00	04/30/00	CLIPPING SERVICE		95.02
05–26	P1	0TX13000336	DAVID ALARID	03/29/00	04/26/00	TRANSLATION SERVICES		128.00
06–05	P1	0TX13000355	STERLING SECURITY SERVICES	04/01/00	06/30/00	SECURITY SERVICES		75.00
06–05	P1	0TX13000355	DO	05/12/00	05/12/00	SECURITY SYSTEM		639.00
06–29	P1	0TX13000384	TEXAS PRESS CLIPPING	05/01/00	05/31/00	CLIPPING SERVICE		87.36
						OTHER SERVICES TOTALS:		1,251.15
		SUPPLIES AND MATERIALS						
04–05	P1	0TX13000275	DANKA CORPORATION	03/13/00	03/13/00	OFFICE SUPPLIES		369.08
04–05	P1	0TX13000273	DYNA SYSTEMS	03/06/00	03/06/00	OFFICE SUPPLIES		92.00
04–05	P1	0TX13000274	DO	03/10/00	03/10/00	OFFICE SUPPLIES		88.00
04–18	P2	0SSPA39044	ACCUCOM SYSTEMS	03/28/00	03/31/00	TONER FOR HP C3909A		141.90
04–19	P2	0SSPA39043	MAG SYSTEMS	03/28/00	04/03/00	BULLETIN BAR 18"		7.59
04–19	P1	0TX13000283	MATRIX INDUSTRIES INC	03/30/00	03/30/00	COFFEE SERVICE		89.50
04–19	P1	0TX13000285	SAV-ON OFFICE & SCHOOL SUPPLY	04/03/00	04/03/00	OFFICE SUPPLIES		59.98
04–19	P1	0TX13000282	VISTA CABLEVISION	04/05/00	05/04/00	CABLE SERVICE/SUBSCRIPTION		34.50
04–28	P2	0SSPA39089	CANON USA, INC	03/30/00	04/05/00	MP 40 TONER CARTRIDGE		250.00
04–28	P1	0TX13000299	SAV-ON OFFICE & SCHOOL SUPPLY	03/10/00	03/10/00	OFFICE SUPPLIES		7.46
04–28	P1	0TX13000299	DO	03/29/00	03/29/00	OFFICE SUPPLIES		62.49
04–28	P1	0TX13000291	SPARKLETTS DRINKING WATER	03/01/00	03/31/00	WATER		37.50
04–30	S1	00121000404		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–4.25

05–05	P1	0TX13000302	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	98.50
05–05	P1	0TX13000306	FLOYD COUNTY HESPERIAN	04/01/00	03/31/01	SUBSCRIPTION	18.00
05–05	P1	0TX13000301	HINCKLEY & SIERRA SPRINGS	03/08/00	03/22/00	BOTTLED WATER	31.60
05–05	P1	0TX13000307	TEXAS WEEKLY	05/18/00	05/18/01	SUBSCRIPTION	229.38
05–25	P1	0TX13000320	HINCKLEY & SIERRA SPRINGS	04/05/00	04/19/00	BOTTLED WATER	23.70
05–25	P1	0TX13000324	LOUIS MICHAEL ZICKAR	05/09/00	05/09/00	OFFICE SUPPLIES	59.22
05–25	P1	0TX13000321	SAV-ON OFFICE & SCHOOL SUPPLY	04/10/00	04/10/00	OFFICE SUPPLIES	70.07
05–25	P1	0TX13000321	DO	04/26/00	04/26/00	OFFICE SUPPLIES	6.96
05–25	P1	0TX13000319	SPARKLETTS DRINKING WATER	04/01/00	04/28/00	BOTTLED WATER	30.75
05–25	P1	0TX13000342	SWBYP'S	02/01/00	02/02/00	DIRECTORY PUBLICATION	2.82
05–25	P1	0TX13000340	THE NEW YORK TIMES	05/01/00	11/26/00	SUBSCRIPTION	255.00
05–25	P1	0TX13000323	TREY BAHM	05/11/00	05/11/00	OFFICE SUPPLIES	7.40
05–26	P1	0TX13000329	DYNA SYSTEMS	04/06/00	04/06/00	OFFICE SUPPLIES	45.00
05–26	P1	0TX13000333	INSIDE ENERGY/FEDERAL LANDS	08/13/00	08/05/01	SUBSCRIPTION	1,330.00
05–26	P1	0TX13000343	TIMOTHY A KENNEDY	05/08/00	05/08/00	OFFICE SUPPLIES	305.35
05–31	S1	00152000410		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	802.95
06–12	P1	0TX13000362	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	11.00
06–12	P1	0TX13000364	COLUMBIA BOOKS, INC	05/04/00	05/04/00	INFORMATION PUBLICATION	116.00
06–13	P2	OSSPA39545	LANIER WORLDWIDE, INC	05/22/00	05/25/00	PHOTO CONDUCTOR FOR LANIER 7570	126.75
06–26	P2	OSSPA39609	CANON USA, INC	05/30/00	06/05/00	CANON MP40 CARTRIDGE	250.00
06–29	P1	0TX13000390	MATRIX INDUSTRIES INC	06/15/00	06/15/00	COFFEE SERVICE	54.50
06–29	P1	0TX13000386	SAV-ON OFFICE & SCHOOL SUPPLY	05/09/00	05/30/00	OFFICE SUPPLIES	75.09
06–29	P1	0TX13000391	DO	06/15/00	06/15/00	OFFICE SUPPLIES	164.12
06–29	P1	0TX13000388	SIERRA SPRING WATER CO.	05/04/00	05/18/00	BOTTLED WATER	23.70
06–29	P1	0TX13000389	SPARKLETTS DRINKING WATER	04/29/00	05/31/00	BOTTLED WATER	30.75
06–30	S1	00182000403		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,060.74
						SUPPLIES AND MATERIALS TOTALS:	6,465.10
		EQUIPMENT					
04–26	P2	OSM0W170898	XEROX CORPORATION	03/07/00	03/07/00	PHOTOCOPIER	14,025.00
04–30	S2	00121003900		03/20/00	03/31/00	EQUIPMENT (TRANSFER)	36.40
04–30	S2	00121003901		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,520.59
05–31	S2	00152003788		04/24/00	04/30/00	EQUIPMENT (TRANSFER)	164.85
05–31	S2	00152003789		04/27/00	04/30/00	EQUIPMENT (TRANSFER)	12.56
05–31	S2	00152003790		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,320.95
06–30	S2	00182003798		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,300.12
						EQUIPMENT TOTALS:	26,380.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,847.65
						OFFICE TOTALS:	226,847.65

1999 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–18	HR	141818	BRENT ODEN	01/14/99	01/16/99	REIMB. DUPLICATE PAYMENT	-63.24
05–18	HR	141818	HON MAC THORNBERRY	06/03/99	06/04/99	REIMB. DUPLICATE PAYMENT	-364.00
						TRAVEL TOTALS	-427.24
		PRINTING AND REPRODUCTION					
04–19	P1	0TX13000284	CONGRESSIONAL MAILING AND	11/29/99	11/29/99	PRINTING AND PRODUCTION	34.94
						PRINTING AND REPRODUCTION TOTALS:	34.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-392.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON MAC THORNBERRY—Con.							
					OFFICE TOTALS:		–392.30
2000 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,474.62	1,762.20
					PERSONNEL COMPENSATION	321,521.01	166,314.43
					PERSONNEL BENEFITS	260.32	141.18
					TRAVEL	29,338.69	14,109.19
					RENT, COMMUNICATION, UTILITIES	43,962.97	26,175.38
					PRINTING AND REPRODUCTION	971.01	760.75
					OTHER SERVICES	333.00	293.00
					SUPPLIES AND MATERIALS	17,761.71	9,587.54
					EQUIPMENT	27,194.29	16,909.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,817.62	236,053.37
					OFFICE TOTALS:	443,817.62	236,053.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		605.61
05–26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		692.61
06–28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		463.98
					FRANKED MAIL TOTALS:		1,762.20
PERSONNEL COMPENSATION							
		BARBER,JACKIE	05/17/00	06/30/00	PAID INTERN		1,271.11
		BELL,JENNIFER E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,416.67
		GLANZER,STEPHANIE	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		HAYES,JENNIFER L	04/01/00	06/30/00	PRESS SECRETARY		8,750.01
		IVERSON,ERIK J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
		JONES,HERBERT M	04/01/00	06/30/00	CHIEF OF STAFF		27,500.01
		KARIM,JAFAR J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,583.34
		LARSON,TROY A	04/01/00	06/30/00	EAST RIVER DIR/STATE DIRECTOR		12,125.01
		LEASE,DONNA	05/01/00	06/30/00	TEMPORARY EMPLOYEE		1,972.00
		MASSEY,SANDY S	04/01/00	06/30/00			2,600.01
		MAST,GREGORY LEE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,299.99
		MENDEL,CATHY JO	04/01/00	05/21/00	FIELD REPRESENTATIVE		3,966.66
		MENKEN,KORY D	04/01/00	06/30/00	WEST RIVER DIRECTOR		8,375.01
		MICKLEY,BRYAN	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,499.99
		PETERSON,MATTHEW M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,550.00
		PITLICK,SUMMER K	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,033.33
		READY,BENJAMIN	06/01/00	06/30/00	PAID INTERN		946.67
		RUSSELL,LARRY C	04/01/00	06/30/00	W RIVER SERVICE OFFICE DIRECTOR		8,375.01
		SEYMOUR,ABI G	06/01/00	06/30/00	PAID INTERN		1,146.67
		THOMPSON,JENNIFER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,666.67

			VAUX,MARK C	04/01/00	06/30/00	NORTHEAST AREA DIRECTOR	8,000.01
			VRCHOTA,JUDY LYNN	04/01/00	06/30/00	STAFF ASSISTANT .	4,486.26
						PERSONNEL COMPENSATION TOTALS:	166,314.43
		PERSONNEL BENEFITS					
04-30	S7	00121000176		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000186		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000187		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS	141.18
		TRAVEL					
04-03	P1	0SD00000518	BRYAN MCLEY	03/15/00	03/15/00	MEAL	11.40
04-03	P1	0SD00000519	DO .	03/15/00	03/15/00	PRIVATE AUTO MILEAGE	72.50
04-03	P1	0SD00000528	LARRY RUSSELL	03/14/00	03/14/00	LODGING	74.97
04-03	P1	0SD00000526	TROY LARSON	03/20/00	03/20/00	PRIVATE AUTO MILEAGE	46.11
04-07	P1	0SD00000529	ERICK J IVERSON	03/25/00	03/25/00	MEAL	6.93
04-07	P1	0SD00000529	DO	03/24/00	03/24/00	MEAL	5.31
04-07	P1	0SD00000529	DO	03/25/00	03/25/00	LODGING	57.35
04-07	P1	0SD00000529	DO	03/24/00	03/24/00	MEAL	9.96
04-07	P1	0SD00000529	DO	03/25/00	03/25/00	AIRFARE RAP-DEN-IAD	471.00
04-07	P1	0SD00000530	DO	03/26/00	03/26/00	MEAL	4.39
04-07	P1	0SD00000530	DO	03/24/00	03/24/00	MEAL	15.73
04-07	P1	0SD00000537	DO	03/23/00	03/23/00	AIRFARE DCA MSP RAP	294.00
04-07	P1	0SD00000537	DO	03/24/00	03/24/00	RENTAL CAR	95.67
04-07	P1	0SD00000533	HON. JOHN THUNE	03/25/00	03/25/00	RENTAL CAR	110.25
04-07	P1	0SD00000533	DO	03/25/00	03/25/00	MEAL	7.65
04-07	P1	0SD00000533	DO .	03/25/00	03/25/00	GASOLINE	11.95
04-07	P1	0SD00000535	JAFAR KARIM	03/30/00	03/30/00	TAXI FARE	5.00
04-07	P1	0SD00000536	DO	03/30/00	03/30/00	TAXI FARE	4.00
04-07	P1	0SD00000542	JENNIFER THOMPSON	03/24/00	03/24/00	AIRFARE DCA MSP RAP MSP DCA	585.00
04-07	P1	0SD00000531	MARK VAUX	03/28/00	03/28/00	PRIVATE AUTO MILEAGE	34.80
04-07	P1	0SD00000534	DO	03/29/00	03/29/00	PRIVATE AUTO MILEAGE	60.32
04-07	P1	0SD00000532	TROY LARSON	03/16/00	03/16/00	MEAL	8.00
04-07	P1	0SD00000532	DO .	03/16/00	03/16/00	PRIVATE AUTO MILEAGE	71.05
04-18	P1	0SD00000548	HON. JOHN THUNE	04/03/00	04/03/00	FLIGHT - NW FSD-MSP-DCA	145.00
04-18	P1	0SD00000551	DO	04/03/00	04/03/00	MEAL	2.97
04-18	P1	0SD00000547	TROY LARSON	03/30/00	03/30/00	PRIVATE AUTO MILEAGE	30.45
04-18	P1	0SD00000550	DO	03/29/00	03/29/00	MEAL	8.73
04-18	P1	0SD00000554	DO	04/04/00	04/04/00	PRIVATE AUTO MILEAGE	21.75
04-19	P1	0SD00000561	LARRY RUSSELL	03/31/00	03/31/00	PRIVATE AUTO MILEAGE	36.83
04-19	P1	0SD00000559	MARK VAUX	03/31/00	03/31/00	PRIVATE AUTO MILEAGE	78.88
04-27	P1	0SD00000575	ABERDEEN CHAMBER OF COMMERCE	03/03/00	03/03/00	MEAL	6.00
04-27	P1	0SD00000566	HON. JOHN THUNE	03/02/00	03/08/00	NW FLIGHT DCA-FSD-DCA	293.00
04-27	P1	0SD00000566	DO	02/17/00	02/18/00	NW FLIGHT FSD-PIR-FSD	582.00
04-27	P1	0SD00000566	DO	02/16/00	02/29/00	NW FLIGHT DCA-FSD-DCA	293.00
04-27	P1	0SD00000567	DO	02/10/00	02/14/00	FLIGHT NW DCA FSD DCA	293.00
04-27	P1	0SD00000567	DO	02/22/00	02/22/00	TICKET COPY	15.00
04-27	P1	0SD00000572	KORY D MENKEN	04/03/00	04/03/00	LODGING	53.47
04-27	P1	0SD00000572	DO	04/03/00	04/04/00	MILEAGE	89.03
04-27	P1	0SD00000568	LARRY RUSSELL	04/05/00	04/10/00	MILEAGE	237.80
04-27	P1	0SD00000571	DO	03/31/00	03/31/00	MEAL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN R. THUNE—Con.								
04–27	P1	0SD00000564	MARK VAUX	04/13/00	04/13/00	MILEAGE		26.10
04–27	P1	0SD00000576	DO	04/20/00	04/20/00	MEAL		8.00
04–27	P1	0SD00000576	DO	04/12/00	04/12/00	MEAL		6.95
04–27	P1	0SD00000576	DO	04/10/00	04/10/00	MILEAGE		95.70
05–04	P1	0SD00000584	BRYAN MICLEY	04/13/00	04/13/00	PRIVATE AUTO MILEAGE		92.22
05–04	P1	0SD00000583	HON. JOHN THUNE	04/13/00	04/13/00	NW DCA-MSP-FSD		148.00
05–04	P1	0SD00000583	DO	03/24/00	03/27/00	NW DCA-MSP-FSD-MSP-DCA		293.00
05–04	P1	0SD00000583	DO	03/10/00	03/13/00	NW DCA-MSP-FSD-MSP-DCA		293.00
05–04	P1	0SD00000586	JAFAR KARIM	04/24/00	04/24/00	GASOLINE		13.67
05–04	P1	0SD00000587	DO	04/20/00	04/20/00	GASOLINE		17.81
05–04	P1	0SD00000590	JUDY L. VRCHOTA	04/18/00	04/18/00	PRIVATE AUTO MILEAGE		59.74
05–04	P1	0SD00000585	KORY D. MENKEN	04/13/00	04/13/00	PRIVATE AUTO MILEAGE		36.54
05–04	P1	0SD00000593	MARK VAUX	04/26/00	04/27/00	PRIVATE AUTO MILEAGE		151.38
05–04	P1	0SD00000593	DO	04/26/00	04/27/00	LODGING		33.90
05–09	P1	0SD00000604	HON. JOHN THUNE	03/16/00	03/21/00	NW DCA-MSP-FSD-MSP-DCA		487.00
05–09	P1	0SD00000613	DO	04/25/00	04/25/00	NW FSD-RAP		149.00
05–09	P1	0SD00000624	JAFAR KARIM	04/18/00	04/24/00	NW DCA-MSP-FSD-MSP-DCA		293.00
05–09	P1	0SD00000621	JENNIFER THOMPSON	04/25/00	04/25/00	TAXI FARE		5.00
05–09	P1	0SD00000622	DO	04/25/00	04/25/00	TAXI FARE		6.00
05–09	P1	0SD00000619	LARRY RUSSELL	04/19/00	04/20/00	PRIVATE AUTO MILEAGE		224.75
05–09	P1	0SD00000614	MARK VAUX	04/21/00	04/21/00	PRIVATE AUTO MILEAGE		56.55
05–09	P1	0SD00000626	DO	01/01/00	04/28/00	PRIVATE AUTO MILEAGE		33.93
05–09	P1	0SD00000607	TROY LARSON	01/04/00	04/12/00	PRIVATE AUTO MILEAGE		72.21
05–09	P1	0SD00000616	DO	04/12/00	04/12/00	MEAL		7.37
05–15	P1	0SD00000629	BRYAN MICLEY	04/25/00	04/25/00	MEAL		6.37
05–15	P1	0SD00000629	DO	04/25/00	04/25/00	PRIVATE AUTO MILEAGE		43.50
05–15	P1	0SD00000627	HON. JOHN THUNE	04/01/00	04/01/00	GASOLINE		6.00
05–15	P1	0SD00000627	DO	04/17/00	04/18/00	LODGING		49.68
05–15	P1	0SD00000627	DO	04/16/00	04/18/00	RENTAL CAR		139.93
05–15	P1	0SD00000627	DO	04/19/00	04/19/00	CAR RENTAL		81.06
05–15	P1	0SD00000627	DO	04/27/00	04/27/00	LODGING		33.90
05–15	P1	0SD00000628	DO	04/19/00	04/19/00	GASOLINE		16.96
05–15	P1	0SD00000628	DO	04/18/00	04/18/00	GASOLINE		17.75
05–15	P1	0SD00000628	DO	04/25/00	04/26/00	LODGING		39.30
05–15	P1	0SD00000630	LARRY RUSSELL	04/05/00	04/05/00	MEAL		10.00
05–15	P1	0SD00000632	STEPHANIE GLANZER	04/01/00	04/30/00	PRIVATE AUTO MILEAGE		16.00
05–16	P1	0SD00000635	SANDY S MASSEY	04/26/00	04/26/00	MEAL		15.00
05–16	P1	0SD00000635	DO	04/05/00	04/05/00	MEAL		6.40
05–16	P1	0SD00000635	DO	03/21/00	03/21/00	MEAL		7.45
05–16	P1	0SD00000634	TROY LARSON	04/27/00	04/27/00	MEAL		3.50
05–16	P1	0SD00000634	DO	04/27/00	04/27/00	PRIVATE AUTO MILEAGE		76.56
05–17	P1	0SD00000652	BRYAN MICLEY	04/27/00	04/27/00	PRIVATE AUTO MILEAGE		26.10
05–17	P1	0SD00000639	HON. JOHN THUNE	04/20/00	04/20/00	MEAL		4.58

05-17	P1	0SD00000654	DO	04/17/00	04/17/00	MEAL	10.00
05-17	P1	0SD00000654	DO	04/19/00	04/19/00	MEAL	5.46
05-17	P1	0SD00000641	KORY D. MENKEN	04/27/00	04/27/00	LODGING	47.70
05-17	P1	0SD00000642	DO	04/25/00	04/26/00	LODGING	55.00
05-17	P1	0SD00000644	DO	04/25/00	04/27/00	PRIVATE AUTO MILEAGE	189.08
05-17	P1	0SD00000657	LARRY RUSSELL	04/19/00	04/19/00	MEAL	2.87
05-17	P1	0SD00000658	DO	04/20/00	04/20/00	MEAL	6.45
05-17	P1	0SD00000659	DO	04/20/00	04/20/00	MEAL	4.58
05-17	P1	0SD00000660	DO	04/19/00	04/19/00	MEAL	13.56
05-17	P1	0SD00000636	MARK VAUX	05/02/00	05/02/00	PRIVATE AUTO MILEAGE	70.76
05-17	P1	0SD00000636	DO	05/02/00	05/02/00	MEAL	2.45
05-17	P1	0SD00000648	DO	04/26/00	04/27/00	PRIVATE AUTO MILEAGE	151.38
05-17	P1	0SD00000649	DO	04/27/00	04/27/00	LODGING	33.90
05-18	P1	0SD00000663	ERICK J IVERSON	05/02/00	05/02/00	MEAL	5.63
05-18	P1	0SD00000663	DO	05/01/00	05/01/00	MEAL	8.94
05-18	P1	0SD00000663	DO	05/01/00	05/02/00	FLIGHT NW 69688 SC-MSP-FSD-DC	293.00
05-18	P1	0SD00000661	HON. JOHN THUNE	05/05/00	05/05/00	FLIGHT 69826 DCA-MSP-FSD	148.00
05-18	P1	0SD00000655	JENNIFER L HAYES	05/01/00	05/01/00	MEAL	17.04
05-18	P1	0SD00000655	DO	05/01/00	05/02/00	FLIGHT NW DC-MSP-FSD-MSP-DC	293.00
05-18	P1	0SD00000662	MARK VAUX	05/11/00	05/11/00	PRIVATE AUTO MILEAGE	98.89
05-19	HV	0A901000789	ABERDEEN CHAMBER OF COMMERCE	03/03/00	03/03/00	CHANGE A/C# FROM 2110 TO 2603	-6.00
05-22	P1	0SD00000664	ERICK J IVERSON	05/01/00	05/02/00	RENTAL CAR	75.26
05-22	P1	0SD00000671	HON. JOHN THUNE	05/06/00	05/06/00	MEAL	6.78
05-22	P1	0SD00000671	DO	05/05/00	05/06/00	RENTAL CAR	83.51
05-22	P1	0SD00000671	DO	05/08/00	05/11/00	FLIGHT 9827 FSD-MSP-DC-MSP-FSD	293.00
05-22	P1	0SD00000671	DO	04/13/00	04/13/00	FLIGHT 67637 DCA-MSP-FSD	148.00
05-30	P1	0SD00000679	LARRY RUSSELL	05/11/00	05/17/00	PRIVATE AUTO MILEAGE	194.30
05-30	P1	0SD00000687	DO	05/01/00	05/06/00	PRIVATE AUTO MILEAGE	246.50
05-30	P1	0SD00000678	MARK VAUX	05/17/00	05/17/00	PRIVATE AUTO MILEAGE	59.16
05-30	P1	0SD00000683	DO	05/08/00	05/08/00	PRIVATE AUTO MILEAGE	46.40
05-30	P1	0SD00000676	TROY LARSON	05/11/00	05/11/00	MEAL	11.94
05-30	P1	0SD00000677	DO	05/11/00	05/11/00	PRIVATE AUTO MILEAGE	70.47
06-01	P1	0SD00000696	HON. JOHN THUNE	05/22/00	05/26/00	AIRFARE FSD-MSP-DC-MSP 5759	487.00
06-01	P1	0SD00000688	LARRY RUSSELL	05/17/00	05/17/00	MEAL	7.13
06-01	P1	0SD00000689	DO	05/02/00	05/02/00	MEAL	12.69
06-01	P1	0SD00000690	DO	05/06/00	05/06/00	MEAL	6.30
06-01	P1	0SD00000691	DO	05/11/00	05/11/00	MEAL	9.70
06-01	P1	0SD00000691	DO	05/11/00	05/11/00	MEAL	3.00
06-05	P1	0SD00000705	ERICK J IVERSON	05/01/00	05/02/00	LODGING	62.95
06-05	P1	0SD00000698	HON. JOHN THUNE	05/15/00	05/15/00	MEAL	7.38
06-05	P1	0SD00000698	DO	05/15/00	05/19/00	NW FSD MSP-DCA-MSP-FSD 3093	293.00
06-05	P1	0SD00000706	KORY D. MENKEN	05/12/00	05/12/00	PRIVATE AUTO MILEAGE	35.38
06-05	P1	0SD00000710	LARRY RUSSELL	05/23/00	05/23/00	PRIVATE AUTO MILEAGE	43.50
06-05	P1	0SD00000697	TROY LARSON	05/21/00	05/21/00	PRIVATE AUTO MILEAGE	55.97
06-07	HR	141831	MARK VAUX	04/26/00	04/27/00	REIMB. DUPLICATE PAYMENT	-151.38
06-07	HR	141831	DO	04/27/00	04/27/00	REIMB. DUPLICATE PAYMENT	-33.90
06-08	P1	0SD00000711	JENNIFER BELL	05/30/00	05/30/00	TAXI FARE	13.00
06-08	P1	0SD00000711	DO	05/30/00	06/01/00	CAR RENTAL	100.57
06-08	P1	0SD00000711	DO	05/30/00	05/30/00	GASOLINE	9.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN R. THUNE—Con.								
06–08	P1	0SD00000712	DO	06/01/00	06/01/00	TAXI FARE		16.00
06–08	P1	0SD00000712	DO	06/01/00	06/01/00	GASOLINE		6.25
06–09	P1	0SD00000713	HON. JOHN THUNE	05/27/00	05/29/00	PRIVATE AUTO MILEAGE		141.52
06–09	P1	0SD00000718	JENNIFER BELL	05/31/00	05/31/00	GASOLINE		7.95
06–09	P1	0SD00000718	DO	05/31/00	05/31/00	GASOLINE		9.40
06–09	P1	0SD00000719	DO	05/30/00	06/01/00	FLIGHT 6210 DC-MSP-FSD-MSP-DC		293.00
06–09	P1	0SD00000719	DO	05/30/00	06/01/00	LODGING		165.90
06–09	P1	0SD00000715	LARRY RUSSELL	05/23/00	05/23/00	MEAL		10.42
06–09	P1	0SD00000714	SUMMER K PITLICK	05/29/00	05/29/00	PRIVATE AUTO MILEAGE		29.58
06–09	P1	0SD00000717	DO	05/25/00	05/30/00	FLIGHT 3012 DC-MSP-FSD-MSP-DC		293.00
06–12	P1	0SD00000727	KORY D. MENKEN	05/19/00	05/19/00	MEAL		18.00
06–13	P1	0SD00000724	BRYAN MICKLEY	05/17/00	05/18/00	PRIVATE AUTO MILEAGE		139.20
06–13	P1	0SD00000724	DO	05/17/00	05/17/00	MEAL		3.71
06–13	P1	0SD00000725	DO	05/18/00	05/18/00	MEAL		5.00
06–13	P1	0SD00000726	DO	05/17/00	05/17/00	MEAL		6.97
06–13	P1	0SD00000726	DO	05/17/00	05/18/00	LODGING		38.52
06–15	P1	0SD00000729	HERB JONES	06/01/00	06/01/00	GASOLINE		16.37
06–15	P1	0SD00000729	DO	06/02/00	06/02/00	MEAL		2.99
06–15	P1	0SD00000729	DO	06/01/00	06/01/00	GASOLINE		12.04
06–15	P1	0SD00000729	DO	06/03/00	06/03/00	TAXI RECEIPT		38.00
06–15	P1	0SD00000729	DO	05/31/00	05/31/00	TAXI FARE		35.65
06–15	P1	0SD00000732	DO	05/31/00	06/02/00	RENTAL CAR		257.57
06–15	P1	0SD00000732	DO	06/02/00	06/02/00	GASOLINE		7.43
06–15	P1	0SD00000732	DO	06/02/00	06/02/00	MEAL		6.29
06–15	P1	0SD00000732	DO	06/01/00	06/01/00	MEAL		3.20
06–15	P1	0SD00000732	DO	06/01/00	06/01/00	MEAL		10.50
06–15	P1	0SD00000731	HON. JOHN THUNE	06/03/00	06/03/00	MEAL		10.00
06–15	P1	0SD00000730	JENNIFER THOMPSON	06/02/00	06/02/00	GASOLINE		2.76
06 15	P1	0SD00000730	DO	06/02/00	06/02/00	MEAL		1.05
06–15	P1	0SD00000730	DO	06/01/00	06/01/00	MEAL		9.45
06–15	P1	0SD00000730	DO	06/01/00	06/01/00	LODGING		43.04
06–19	P1	0SD00000733	HERB JONES	06/01/00	06/01/00	LODGING		43.04
06–19	P1	0SD00000741	DO	05/31/00	06/02/00	A/F DC-MSP-RAP-ORD-IAD 7958		436.00
06–19	P1	0SD00000735	HON. JOHN THUNE	05/29/00	05/29/00	MEAL		7.53
06–19	P1	0SD00000736	JENNIFER THOMPSON	06/02/00	06/02/00	RENTAL CAR		53.11
06–19	P1	0SD00000736	DO	06/01/00	06/01/00	MEAL		6.08
06–19	P1	0SD00000737	LARRY RUSSELL	06/02/00	06/03/00	PRIVATE AUTO MILEAGE		116.00
06–19	P1	0SD00000740	TROY LARSON	06/06/00	06/06/00	PRIVATE AUTO MILEAGE		19.72
06–28	P1	0SD00000742	HERB JONES	05/25/00	05/25/00	PARKING		18.50
06–28	P1	0SD00000744	HON. JOHN THUNE	06/06/00	06/09/00	A/F FSD-MSP-DCA-MSP-FSD #7708		293.00
06–28	P1	0SD00000759	DO	06/12/00	06/12/00	MEAL		10.32
06–28	P1	0SD00000748	LARRY RUSSELL	06/08/00	06/14/00	PRIVATE AUTO MILEAGE		69.60
06–28	P1	0SD00000747	MARK VAUX	06/14/00	06/14/00	PRIVATE AUTO MILEAGE		59.45

06–28	P1	0SD00000752	STEPHANIE GLANZER	12/20/99	05/31/00	PRIVATE AUTO MILEAGE	152 84
06–28	P1	0SD00000753	DO	05/30/00	05/30/00	MEAL	13 00
06–28	P1	0SD00000760	DO	05/31/00	05/31/00	MEAL	17.83
06–28	P1	0SD00000761	DO	05/30/00	05/30/00	MEALS	25.03
06–28	P1	0SD00000757	TROY LARSON	06/02/00	06/02/00	MEAL	7.37
						TRAVEL TOTALS	14,109 19
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0SD00000520	AT&T TELECONF SERVICES	03/01/00	03/01/00	CONFERENCE CALL SERVICE	912 38
04–03	P1	0SD00000521	CELLULAR ONE	03/15/00	03/15/00	CELL PHONE SERVICE IN DISTRICT	42.32
04–03	P1	0SD00000525	MIDCONTINENT COMMUNICATIONS	03/15/00	04/14/00	DISTRICT CABLE	27.82
04–18	P1	0SD00000557	CENTRAL SUPPLY SERVICES	03/30/00	03/30/00	TELEPHONE DIRECTORIES	24.76
04–18	P1	0SD00000556	COMMNET CELLULAR INC	03/25/00	04/24/00	CELL PHONE SERVICE IN DIST	300.54
04–20	P9	SD0002R0004	CLOCK TOWER	04/01/00	04/30/00	RAPID CITY - RENT	900.00
04–20	P9	SD0003R0004	DAVID GRAF	04/01/00	04/30/00	ABERDEEN-RENT	650.00
04–20	P9	SD0001R0004	STEPHEN C. ELKJER	04/01/00	04/30/00	SIOUX FALLS - RENT	1,783.00
04–27	P1	0SD00000580	CENTRAL SUPPLY SERVICES	03/30/00	03/30/00	TELEPHONE DIRECTORIES	24.76
04–27	P1	0SD00000569	COMMNET CELLULAR INC	03/03/00	04/03/00	CELLULAR PHONE SERVICE	42.02
04–27	P1	0SD00000577	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL SERVICE	3.67
04–27	P1	0SD00000565	MCI WORLDCOM	03/15/00	04/15/00	800 PHONE SERVICE	200 29
04–27	P1	0SD00000579	MIDCONTINENT COMMUNICATIONS	03/22/00	04/21/00	DISTRICT CABLE	30 58
04–27	P1	0SD00000578	TCI CABLE	04/11/00	05/10/00	CABLE SERVICE	34 23
04–30	S5	00121003588		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90
04–30	S5	00121004026		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	939.77
04–30	S5	00121004464		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04–30	S5	00121004904		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005345		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	00121005786		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	485.19
04–30	HV	0A901000738	CENTRAL SUPPLY SERVICES	03/30/00	03/30/00	CHANGE A/C# FROM 2360 TO 2630	–24 76
05–04	P1	0SD00000592	HOTEL ALEX JOHNSON	03/25/00	03/25/00	CONFERENCE ROOM	585.00
05–04	P1	0SD00000591	MIDCONTINENT COMMUNICATIONS	04/22/00	05/21/00	DISTRICT CABLE	33.34
05–09	P1	0SD00000603	AT&T TELECONF SERVICES	04/01/00	04/01/00	CONFERENCE CALL SERVICE	2,657.20
05–09	P1	0SD00000618	CELLULAR ONE	03/15/00	04/14/00	CELLULAR SERVICE IN DISTRICT	42.84
05–09	HR	141811	CENTRAL SUPPLY SERVICES	03/30/00	03/30/00	RET'D CHK; DUPLICATE PAYMENT	–24.76
05–10	P1	0SD00000615	MUTH ELETRIC INC	03/24/00	03/24/00	TELEPHONE LINE REPAIR	70.05
05–15	P1	0SD00000631	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL SERVICE	7.14
05–17	P1	0SD00000650	COMMNET CELLULAR INC	04/25/00	04/25/00	CELL PHONE SERVICE IN DISTRICT	322 10
05–17	P1	0SD00000646	FEDERAL EXPRESS CORP	04/20/00	04/20/00	EXPRESS MAIL SERVICE	13 13
05–17	P1	0SD00000656	DO	05/01/00	05/01/00	EXPRESS MAIL SERVICE	13 00
05–17	P1	0SD00000643	KORY D MENKEN	04/26/00	04/26/00	TELEPHONE CALLS	9 34
05–19	P9	SD0002R0005	CLOCK TOWER	05/01/00	05/31/00	RAPID CITY - RENT	900.00
05–19	P9	SD0003R0005	DAVID GRAF	05/01/00	05/31/00	ABERDEEN-RENT	650.00
05–19	P9	SD0001R0005	STEPHEN C ELKJER	05/01/00	05/31/00	SIOUX FALLS - RENT	1,783 00
05–22	P1	0SD00000670	COMMNET CELLULAR INC	05/04/00	06/02/00	CELL PHONE SERVICE IN DISTRICT	60.50
05–30	P1	0SD00000674	AT&T TELECONF SERVICES	05/01/00	05/01/00	CONFERENCE CALL SERVICE	923.12
05–30	P1	0SD00000681	MIDCONTINENT COMMUNICATIONS	05/15/00	06/14/00	DISTRICT CABLE	27.82
05–30	P1	0SD00000682	TCI CABLE	05/11/00	06/10/00	CABLE SERVICE FOR DO	34.23
05–31	S5	00152003588		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90
05–31	S5	00152004025		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	947.22
05–31	S5	00152004463		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN R. THUNE—Con.								
05–31	S5	00152004903		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005344		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	00152005785		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		462.47
06–01	P1	0SD00000695	FEDERAL EXPRESS CORP	05/08/00	05/08/00	EXPRESS MAIL SERVICE		11.44
06–05	P1	0SD00000702	CELLULAR ONE	04/15/00	05/14/00	CELL PHONE SERVICE IN DISTRICT		45.56
06–05	P1	0SD00000708	MCI WORLDCOM	05/15/00	05/15/00	800 PHONE SERVICE		285.79
06–14	P1	0SD00000728	VERIZON WIRELESS	05/25/00	05/25/00	CELULAR PHONE SERVICE IN DIST		414.12
06–19	P1	0SD00000739	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL SERVICE		15.40
06–19	P1	0SD00000738	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		71.99
06–21	P9	SD0002R0006	CLOCK TOWER	06/01/00	06/30/00	RAPID CITY - RENT		900.00
06–21	P9	SD0003R0006	DAVID GRAF	06/01/00	06/30/00	ABERDEEN-RENT		650.00
06–21	P9	SD0001R0006	STEPHEN C. ELKJER	06/01/00	06/30/00	SIOUX FALLS - RENT		1,783.00
06–28	P1	0SD00000745	DIALNET--BTI	06/02/00	06/02/00	REPAIR ON PHONE LINES		30.60
06–28	P1	0SD00000750	MCI WORLDCOM	06/15/00	06/15/00	800 PHONE SERVICE		248.35
06–28	P1	0SD00000755	TCI CABLE	06/11/00	07/10/00	CABLE SERVICE FOR DIST OFF		34.23
06–28	P1	0SD00000746	VERIZON WIRELESS	06/03/00	06/03/00	CELL PHONE SERVICE IN DIST		65.87
06–30	S5	00182003589		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		142.90
06–30	S5	00182004028		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,013.49
06–30	S5	00182004466		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004905		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		142.00
06–30	S5	00182005345		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	00182005785		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		525.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,175.38
		PRINTING AND REPRODUCTION						
04–10	P2	0SPTP23584	BETHESDA ENGRAVERS	03/01/00	03/27/00	250 THERMO CARDS, WHITE STOCK,BLUE INK		28.00
04–27	P1	0SD00000570	HAROLD'S PHOTO CENTER	04/04/00	04/04/00	PHOTO PROCESSING		29.95
04–30	S3	00121000022		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		151.60
05–04	P1	0SD00000595	HAROLD'S PHOTO CENTER	03/29/00	03/29/00	PHOTO PROCESSING		3.50
05–09	P1	0SD00000605	ARTZ CAMERA	04/17/00	04/17/00	PHOTO PROCESSING		17.35
05–09	P1	0SD00000605	DO	04/20/00	04/20/00	PHOTO PROCESSING		24.45
05–10	P2	0SPTP23912	BETHESDA ENGRAVERS	04/07/00	04/26/00	250 GOLD SEAL CARDS, BLK		28.00
05–16	OP	0GPO0400004	PUBLIC PRINTER	02/28/00	02/28/00	PRINTING		90.00
05–17	P1	0SD00000645	SANDY S MASSEY	04/03/00	04/03/00	PHOTO DEVELOPING		7.28
05–17	P1	0SD00000645	DO	03/03/00	03/03/00	PHOTO PROCESSING		2.58
05–31	S3	00152000023		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		63.35
06–01	P1	0SD00000692	ARTZ CAMERA	05/09/00	05/09/00	PHOTO PROCESSING		17.93
06–13	P2	0SPTP24078	BETHESDA ENGRAVERS	05/04/00	06/01/00	250 THERMO CARDS, WHITE,BLK		28.00
06–15	P2	0SPTP24284	ACCURATE WORD INC.	06/02/00	06/08/00	250 THERMO CARDS		22.50
06–15	P2	0SPTP24284	DO	06/02/00	06/08/00	500 THERMO CARDS		32.00
06–19	P1	0SD00000734	ARTZ CAMERA	05/30/00	05/30/00	PHOTO PROCESSING		19.00
06–28	P2	0SPTP24287	ACCURATE WORD INC.	06/02/00	06/22/00	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE		84.00
06–28	P2	0SPTP24287	DO	06/02/00	06/22/00	DIE CHARGE		29.00
06–29	P2	0SPTP24323	DO	06/12/00	06/23/00	250 THERMO CARDS		22.50

06–30	S3	00182000297		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	59.76
						PRINTING AND REPRODUCTION TOTALS:	760 75
		OTHER SERVICES					
04–10	P1	0SD00000543	DAISY CLEAN	03/10/00	03/10/00	JANITORIAL FOR DIST OFFICE	80.00
04–10	P1	0SD00000539	HAGGERTY'S MUSICWORKS	03/25/00	03/25/00	PA SYSTEM FOR LAND USE SUMMITT	53.00
06–05	P1	0SD00000699	DAISY CLEAN	04/01/00	05/31/00	JANITORIAL FOR DIST OFFICE	160 00
						OTHER SERVICES TOTALS:	293.00
		SUPPLIES AND MATERIALS					
04–03	P1	0SD00000522	AQUA COOL	03/21/00	03/21/00	BOTTLED WATER FOR DC OFFICE	60.75
04–03	P1	0SD00000523	COFFEE PLUS INC.	03/21/00	03/21/00	COFFEE SERVICE FOR DC OFFICE	35.90
04–03	P1	0SD00000516	CULLIGAN WATER CONDITION	03/15/00	03/15/00	BOTTLED WATER SERVICE	4.78
04–03	P1	0SD00000517	EVERGREEN OFFICE PRODUCTS	03/15/00	03/15/00	OFFICE SUPPLIES FOR DO	19.04
04–03	P1	0SD00000515	NORTH SIOUX CITY TIMES	02/17/00	02/17/01	NEWSPAPER FOR DISTRICT OFFICE	17 50
04–03	P1	0SD00000514	THE ROSHOLT REVIEW	03/01/00	03/01/00	NEWSPAPER FOR DISTRICT	21.00
04–03	P1	0SD00000527	TRI STATE WATER, INC.	03/03/00	03/03/00	BOTTLED WATER FOR DISTRICT	5.00
04–03	P1	0SD00000524	YELLOW PAGES CO	04/07/00	04/07/00	DIRECTORY LISTING	197 00
04–07	P1	0SD00000540	BEST BUSINESS PRODUCTS	03/15/00	03/15/00	OFFICE SUPPLIES FOR D O	96.65
04–07	P1	0SD00000541	EVERGREEN OFFICE PRODUCTS	03/16/00	03/16/00	OFFICE SUPPLIES FOR D.O.	20.56
04–07	P1	0SD00000542	JENNIFER THOMPSON	01/12/00	01/12/00	OFFICE SUPPLIES	0.99
04–07	P1	0SD00000538	NATIONAL JOURNAL GROUP	03/14/00	03/14/01	SUBS FOR LEGISLATIVE USE	1,397.00
04–14	HR	141694	ABERDEEN CHAMBER OF COMMERCE	03/03/00	03/03/00	RET'D CHK; PAYMENT ERROR	–6.00
04–14	HR	141694	DO	02/29/00	02/29/00	RET'D CHK; PAYMENT ERROR	–36.00
04–18	P1	0SD00000558	COFFEE PLUS INC.	04/04/00	04/04/00	COFFEE SERVICE FOR DC OFFICE	8.85
04–18	P1	0SD00000545	HOT SPRINGS STAR	03/28/00	03/28/01	NEWSPAPER FOR DISTRICT OFFICE	46.00
04–18	P1	0SD00000546	JENNIFER THOMPSON	03/25/00	03/25/00	OFFICE SUPPLIES	11.00
04–18	P1	0SD00000552	KORY D MENKEN	03/25/00	03/25/00	FOOD AND BEVERAGE	76.83
04–18	P1	0SD00000553	QUALITY QUICK PRINT INC	03/21/00	03/21/00	DISTRICT OFFICE SUPPLIES	31.75
04–18	P1	0SD00000549	STEPHANIE GLANZER	03/20/00	03/20/00	FOOD AND BEVERAGES	21.85
04–18	P1	0SD00000555	SUMMER K PITLICK	04/04/00	04/04/00	TOASTER OVER FOR DC OFFICE	31.34
04–18	P1	0SD00000544	WATERTOWN PUBLIC OPINION	04/12/00	04/12/01	NEWSPAPER FOR DISTRICT OFFICE	92.00
04–19	P1	0SD00000560	NATIONAL JOURNAL GROUP	03/29/00	03/29/00	SUBS FOR LEGISLATIVE USE	1,397.00
04–19	P1	0SD00000563	THE HUMBOLDT HERALD	01/01/00	01/01/00	NEWSPAPER FOR DISTRICT OFFICE	18.50
04–19	P1	0SD00000562	TRI CITY STAR	03/31/00	03/31/00	NEWSPAPER FOR DISTRICT OFFICE	29 49
04–27	P1	0SD00000574	CULLIGAN WATER CONDITION	03/01/00	03/31/00	BOTTLED WATER SERVICE	20.67
04–27	P1	0SD00000581	ELKTON RECORD	03/31/00	03/31/01	NEWSPAPER	29.77
04–27	P1	0SD00000573	EVERGREEN OFFICE PRODUCTS	04/04/00	04/04/00	OFFICE SUPPLIES	68 34
04–28	P1	0SD00000582	BLACK HILLS PIONEER	05/06/00	05/06/01	NEWSPAPER	103.20
04–30	S1	00121000068		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	294 64
04–30	HV	0A901000738	CENTRAL SUPPLY SERVICES	03/30/00	03/30/00	CHANGE A/C# FROM 2360 TO 2630	24 76
05–04	P1	0SD00000594	ABERDEEN CHAMBER OF COMMERCE	04/10/00	04/10/00	MEAL	6.00
05–04	P1	0SD00000596	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER FOR DC OFFICE	73.44
05–04	P1	0SD00000588	BEST BUSINESS PRODUCTS	04/13/00	04/13/00	OFFICE SUPPLIES FOR DO	38 28
05–04	P1	0SD00000597	SIOUX FALLS RUBBER STAMP	04/06/00	04/06/00	OFFICE SUPPLIES	14 31
05–04	P1	0SD00000598	TIMES-RECORD/CONDE NEWS	04/04/00	04/04/01	NEWSPAPERS FOR DISTRICT OFFICE	23 00
05–04	P1	0SD00000589	TRI STATE WATER, INC	04/14/00	04/14/00	BOTTLED WATER FOR DISTRICT	9.25
05–09	P1	0SD00000620	AQUA COOL	04/25/00	04/25/00	BOTTLED WATER FOR DC OFFICE	91.00
05–09	P1	0SD00000608	COFFEE PLUS INC.	04/18/00	04/18/00	COFFEE FOR DC OFFICE	38.85
05–09	P1	0SD00000610	CULLIGAN WATER CONDITION	03/01/00	04/01/00	BOTTLED WATER SERVICE	21.00
05–09	P1	0SD00000606	EVERGREEN OFFICE PRODUCTS	03/01/00	03/01/00	OFFICE SUPPLIES FOR D.O.	37 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN R. THUNE—Con.								
05–09	P1	0SD00000623	GREGORY LEE MAST	04/24/00	04/24/00	OFFICE SUPPLIES		26.02
05–09	P1	0SD00000609	OFFICE MAX	03/24/00	03/24/00	OFFICE SUPPLIES FOR DISTRICT		125.98
05–09	P1	0SD00000611	RAPID CITY CHAMBER OF COMMERCE	04/08/00	04/08/00	MEAL		12.50
05 09	P1	0SD00000617	DO	04/16/00	04/16/00	MEAL		10.50
05–09	P1	0SD00000625	TARGET STORES	04/17/00	04/17/00	OFFICE SUPPLIES		23.73
05–09	P1	0SD00000612	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW ACCESS		105.00
05–11	HR	141813	OFFICE MAX	03/10/00	03/10/00	REFUND; DUPLICATE PAYMENT		–146.76
05–15	P1	0SD00000633	PRIDE NEON, INC.	03/31/00	03/31/00	BULB REPLACEMENT		81.99
05–15	P1	0SD00000632	STEPHANIE GLANZER	03/24/00	03/24/00	OFFICE SUPPLIES		3.18
05–17	P1	0SD00000651	COFFEE PLUS INC.	05/02/00	05/02/00	COFFEE SERVICE FOR DC OFFICE		80.85
05–17	P1	0SD00000640	EVERGREEN OFFICE PRODUCTS	04/24/00	04/24/00	OFFICE SUPPLIES FOR D.O.		4.99
05–17	P1	0SD00000647	DO	04/21/00	04/21/00	OFFICE SUPPLIES FOR D.O.		6.00
05–17	P1	0SD00000637	QUALITY QUICK PRINT INC.	04/25/00	04/25/00	DISTRICT OFFICE SUPPLIES		17.33
05–17	P1	0SD00000638	DO	04/26/00	04/26/00	DISTRICT OFFICE SUPPLIES		2.93
05–17	P1	0SD00000645	SANDY S MASSEY	04/30/00	04/30/00	VIDEO REPRODUCTION		7.42
05–19	HV	0A901000789	ABERDEEN CHAMBER OF COMMERCE	03/03/00	03/03/00	CHANGE A/C# FROM 2110 TO 2603		6.00
05–19	P1	0SD00000653	BLACK HILLS PIONEER	05/06/00	05/06/00	NEWSPAPER FOR DISTRICT OFFICE		103.20
05–22	P1	0SD00000668	CULLIGAN WATER CONDITION	04/18/00	04/30/00	BOTTLED WATER SERVICE		31.22
05–22	P1	0SD00000667	KORY D. MENKEN	05/03/00	05/03/00	OFFICE SUPPLIES FOR DISTRICT		211.98
05–22	P1	0SD00000669	MUTH ELETRIC INC	04/07/00	04/07/00	OUTLET REPAIR		70.05
05–22	P1	0SD00000665	RAPID CITY CHAMBER OF COMMERCE	03/19/00	03/19/00	MEAL		13.00
05–30	P1	0SD00000673	ABERDEEN CHAMBER OF COMMERCE	04/28/00	04/28/00	MEAL		6.00
05–30	P1	0SD00000675	E & E PUBLISHING LLC	05/18/00	05/18/01	SUBSCRIPTION		295.00
05–30	P1	0SD00000680	JENNIFER THOMPSON	05/13/00	05/13/00	OFFICE SUPPLIES		6.00
05–30	P1	0SD00000686	SUMMER K PITLICK	05/04/00	05/04/00	OFFICE SUPPLIES		90.50
05–30	P1	0SD00000684	THE KADOKA PRESS	05/01/00	05/01/01	NEWSPAPER FOR DISTRICT OFFICE		29.68
05–30	P1	0SD00000672	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW ACCESS		105.00
05–31	S1	00152000074		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		588.41
05–31	HR	141697	MEADE CO TIMES & B.H. PRESS	04/01/00	04/30/00	REFUND;DUPLICATE PAYMENT		–46.80
06–01	P1	0SD00000693	BEST BUSINESS PRODUCTS	05/04/00	05/04/00	OFFICE SUPPLIES FOR DISTRICT OFFICE		210.00
06–01	P1	0SD00000694	DO	05/04/00	05/04/00	OFFICE SUPPLIES FOR D.O.		82.00
06–05	P1	0SD00000703	AQUA COOL	04/01/00	04/25/00	BOTTLED WATER FOR DC OFFICE		103.69
06–05	HR	141829	ARGUS LEADER	01/08/00	01/04/01	REFUND; DUPLICATE PAYMENT		–124.02
06–05	P1	0SD00000704	BEST BUSINESS PRODUCTS	05/17/00	05/17/00	OFFICE SUPPLIES FOR D.O.		41.29
06–05	P1	0SD00000707	COFFEE PLUS INC.	05/16/00	05/16/00	COFFEE SERVICE FOR DC OFFICE		36.00
06–05	P1	0SD00000700	GREATER HURON DEVELOPMENT CO	05/12/00	05/12/00	ANNUAL MEETING TICKET		18.00
06–05	P1	0SD00000709	OFFICE MAX	05/10/00	05/10/00	OFFICE SUPPLIES FOR DISTRICT		55.23
06–05	P1	0SD00000701	SUMMER K PITLICK	05/24/00	05/24/00	OFFICE SUPPLIES		58.48
06–07	HR	141831	THE PLAINSMAN	01/26/00	01/26/01	REFUND; DUPLICATE PAYMENT		–106.00
06–09	P1	0SD00000720	CONGRESSIONAL QUARTERLY, INC	02/19/00	05/24/01	SUBS FOR LEGISLATIVE USE		1,574.00
06–09	P1	0SD00000716	LEXIS-NEXIS	05/23/00	05/23/00	COPY OF SD CODIFIED LAWS		129.26
06–12	P1	0SD00000722	COFFEE PLUS INC.	05/30/00	05/30/00	COFFEE SERVICE FOR DC STAFF		74.00
06–12	P1	0SD00000723	LEADERSHIP DIRECTORIES, INC.	05/18/00	05/18/00	ANNUAL SUBSCRIPTION		305.00

06–13	HR	141835	LEADER-COURIER	01/01/00	01/01/00	REFUND; DUPLICATE PAYMENT	25.00
06–13	P1	0SD00000721	LEXIS LAW PUBLISHING	05/24/00	05/24/00	SD CODIFIED LAWS	94.34
06–14	HR	141836	MUTH ELETRIC INC	04/07/00	04/07/00	RET'D CHK; DUPLICATE PAYMENT	70.05
06–26	HR	141844	ABERDEEN CHAMBER OF COMMERCE	04/28/00	04/28/00	RET'D CHK; DUPLICATE PAYMENT	–6.00
06–28	P1	0SD00000758	COFFEE PLUS INC.	06/13/00	06/13/00	COFFEE SERVICE FOR DC OFFICE	44.85
06–28	P1	0SD00000749	CULLIGAN WATER CONDITION	05/01/00	05/31/00	BOTTLED WATER SERVICE	21.17
06–28	P1	0SD00000743	LANGFORD BUGLE	06/01/00	06/01/01	NEWSPAPER FOR DISTRICT OFFICE	14.00
06–28	P1	0SD00000751	LANIER WORLDWIDE, INC.	06/02/00	06/02/00	OFFICE SUPPLIES	90.00
06–28	P1	0SD00000756	TROY LARSON	06/16/00	06/16/00	CHAMBER LUNCHEON	12.00
06–30	S1	00182000068		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	591.36
						SUPPLIES AND MATERIALS TOTALS:	9,587.54
		EQUIPMENT					
04–03	P2	OSM0WA0817	ACS DESKTOP SOLUTIONS, INC.	01/27/00	01/27/00	MONITOR	192.00
04–03	P2	OSM0WA0817	DO	01/27/00	01/27/00	INSTALL	50.00
04–14	HR	141694	A&B BUSINESS EQUIPMENT, INC	02/07/00	02/07/00	RET'D CHK; DUPLICATE PAYMENT	–84.80
04–28	P2	OSM0D170990	DO	04/04/00	04/04/00	PHOTOCOPIER	6,813.00
04–28	P2	OSM0D170990	DO	04/04/00	04/04/00	INSTALL	159.00
04–30	S2	00121003205		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.49
04–30	S2	00121003206		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,225.78
05–31	S2	00152003202		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.31
05–31	S2	00152003203		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,186.04
06–28	P1	0SD00000754	WESTERN MICRO SYSTEMS	05/31/00	05/31/00	REPAIR OF DISTRICT SCANNER	270.30
06–30	S2	00182003162		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.51
06–30	S2	00182003163		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.61
06–30	S2	00182003164		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,095.68
						EQUIPMENT TOTALS	16,909.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,053.37
						OFFICE TOTALS:	236,053.37

1999 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	251.65
						FRANKED MAIL TOTALS	251.65
		TRAVEL					
05–23	HR	141821	HON. JOHN THUNE	05/30/99	05/30/99	REFUND, DUPLICATE PAYMENT	23.16
						TRAVEL TOTALS:	23.16
		PRINTING AND REPRODUCTION					
04–06	CO	00PAC000613	GPO	10/15/99	10/15/99	PAYMENT OVER CANCELLATION	32.00
06–01	CO	Z6130006D	GREGORY LEE MAST	02/08/99	02/08/99	CANCELED CHECK - STALE DATED	8.56
						PRINTING AND REPRODUCTION TOTALS:	23.44
		EQUIPMENT					
06–26	P2	OM1D969053	ACS DESKTOP SOLUTIONS, INC	06/03/99	06/03/99	SOFTWARE	285.00
						EQUIPMENT TOTALS	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	536.93
						OFFICE TOTALS:	536.93

2000 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 40,182.46	3,312.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2000 HON. KAREN L THURMAN—Con.							
					PERSONNEL COMPENSATION	353,007.25	182,699.03
					PERSONNEL BENEFITS	74.93	25.05
					TRAVEL	11,126.62	5,806.19
					RENT, COMMUNICATION, UTILITIES	28,715.97	16,223.65
					PRINTING AND REPRODUCTION	842.96	491.56
					OTHER SERVICES	1,520.00	520.00
					SUPPLIES AND MATERIALS	13,908.67	6,510.13
					EQUIPMENT	22,741.32	11,593.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,120.18	227,180.80
					OFFICE TOTALS:	472,120.18	227,180.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,352.55
05-26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		1,215.51
06-28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		744.12
					FRANKED MAIL TOTALS		3,312.18
PERSONNEL COMPENSATION							
		CRADDOCK,FRANK C	04/01/00	06/30/00	STAFF ASSISTANT		6,812.01
		DOBEK,ROBERT F	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,244.01
		DOMINGO-WILL,GLADYS J	04/01/00	06/30/00	STAFF ASSISTANT		4,716.00
		DONCHES,MICHELLE M	04/01/00	06/30/00	SHARED EMPLOYEE		3,144.00
		FORT,MARY E	04/01/00	06/30/00	STAFF ASSISTANT		6,288.00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		489.74
		HEAL,MARGARET C	04/01/00	06/30/00	DISTRICT CASEWORKER		7,888.29
		HUFF,DENISE MCKINNEY	04/01/00	06/30/00	CASEWORKER		6,942.99
		LAWSON,ANITA SAVAGE	04/01/00	06/30/00	SHARED EMPLOYEE		2,619.99
		LEOTY,ELIZABETH	06/06/00	06/30/00	STAFF ASSISTANT		1,388.89
		MACHADO,HELEN C	04/01/00	06/30/00	PRESS SECRETARY		12,135.00
		MATUS,NORA E M	04/01/00	06/30/00	CHIEF OF STAFF		28,154.79
		MORGAN,ANNE	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		15,494.67
		NEWMAN,AMANDA L	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,999.79
		DO	03/01/00	05/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)		1,172.55
		ORTOLANO,PATRICIA D	04/01/00	06/30/00	DISTRICT CASEWORKER		9,705.54
		PAYSON,DEBORAH PESANTI	05/01/00	06/30/00	HEALTH CARE LEGISLATIVE ASST		8,034.66
		PESANTI-PAYSON,DEBORAH LISA	04/01/00	04/30/00	HEALTH CARE LEGISLATIVE ASST		4,017.33
		PETRICH,JEFFREY W	04/01/00	05/03/00	TEMPORARY EMPLOYEE		1,320.00
		POVERUD,JONATHAN	04/01/00	06/30/00	STAFF ASSISTANT		5,502.00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		2,416.51
		RATTAN,SEEMA	04/01/00	06/20/00	STAFF ASSISTANT		4,657.78
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		695.33
		STEVENS,CRAIG M	05/08/00	06/30/00	STAFF ASSISTANT		2,826.67
		THOMAS,PATRICK L	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,296.82

			VOGEL,BLANCHE E	04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,988.32
			WHITE,KAREN M	04/01/00	06/30/00	DISTRICT CASEWORKER	7,747.35
						PERSONNEL COMPENSATION TOTALS	182,699.03
		PERSONNEL BENEFITS					
05–31	S7	00152000062		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	25.05
		TRAVEL					
04–05	P1	0FL05000241	HON. KAREN L. THURMAN	03/16/00	03/16/00	AIRFARE-DC-CHARLOTTE-FL	191.00
04–12	P1	0FL05000244	DO	03/25/00	03/25/00	GAS	15.00
04–19	P1	0FL05000247	AMANDA L NEWMAN	03/24/00	04/05/00	CAR RENTAL	404.40
04–19	P1	0FL05000247	DO	04/03/00	04/04/00	LODGING	93.06
04–19	P1	0FL05000247	DO	04/03/00	04/05/00	GAS (2)	33.41
04–19	P1	0FL05000247	DO	03/24/00	04/05/00	MEALS (8)	85.48
04–19	P1	0FL05000248	HON. KAREN L. THURMAN	03/30/00	04/03/00	RT AIRFARE DC-FL-DC	708.00
04–19	P1	0FL05000248	DO	03/19/00	04/03/00	GAS (2)	13.50
04–19	P1	0FL05000248	DO	03/30/00	04/03/00	RENTAL CAR	159.23
04–20	P1	0FL05000254	DO	03/17/00	03/19/00	CAR RENTAL	89.64
04–20	P1	0FL05000260	DO	04/06/00	04/10/00	CAR RENTAL	157.00
04–20	P1	0FL05000261	DO	03/27/00	03/27/00	AIRFARE FL-DC	191.00
04–20	P1	0FL05000262	DO	03/24/00	04/05/00	AIRFARE (NEWMAN)	385.00
04–20	P1	0FL05000263	DO	03/24/00	03/27/00	AIRFARE DC-FL	194.00
04–20	P1	0FL05000264	DO	02/26/00	02/28/00	AIRFARE FL-DC	191.00
04–30	HV	0A901000736	AMANDA L NEWMAN	04/03/00	04/04/00	CHANGE A/C# FROM 2120 TO 2105	93.06
04–30	HV	0A901000736	DO	04/03/00	04/04/00	CHANGE A/C# FROM 2120 TO 2105	–93.06
05–08	P1	0FL05000282	HON. KAREN L. THURMAN	04/05/00	04/05/00	PARKING	9.50
05–08	P1	0FL05000282	DO	04/06/00	04/06/00	TOLL	0.50
05–11	P1	0FL05000289	PATRICK L THOMAS	04/14/00	04/29/00	MILEAGE	78.00
05–16	P1	0FL05RW0282	HON. KAREN L. THURMAN	04/06/00	04/06/00	TOLL	0.50
05–17	HR	141817	DO	04/05/00	04/05/00	RET'D CHK, PAYMENT ERROR	–9.50
05–17	HR	141817	DO	04/06/00	04/06/00	RET'D CHK; PAYMENT ERROR	–0.50
05–18	P1	0FL05000291	ANNE MORGAN	03/08/00	05/05/00	MILEAGE	212.00
05–18	P1	0FL05000290	HON. KAREN L. THURMAN	04/13/00	04/13/00	LODGING (THOMAS)	173.03
05–18	P1	0FL05000290	DO	04/18/00	04/25/00	GAS (3)	64.00
05–18	P1	0FL05000290	DO	04/20/00	04/20/00	MEAL	17.49
05–18	P1	0FL05000293	DO	03/24/00	03/27/00	CAR RENTAL	138.68
05–18	P1	0FL05000293	DO	04/06/00	04/10/00	RT AIRFARE: DC-FL-DC	385.00
05–18	P1	0FL05000293	DO	04/13/00	04/13/00	AIRFARE DC-FL	194.00
05–31	P1	0FL05000306	DO	05/14/00	05/14/00	AIRFARE FL-DC #7429	188.00
06–07	P1	0FL05000320	BLANCHE E. VOGEL	05/18/00	05/22/00	MILEAGE	29.00
06–07	P1	0FL05000313	HON KAREN L THURMAN	05/10/00	05/10/00	AIRFARE: DC-FL V.#0419	194.00
06–12	P1	0FL05000322	DO	05/25/00	05/25/00	AIRFARE DC-FL	194.00
06–12	P1	0FL05000321	MARY E FORT	04/12/00	04/12/00	MILEAGE - 180 MILES	45.00
06–15	P1	0FL05000327	HON. KAREN L. THURMAN	04/14/00	04/28/00	RENTAL CAR	673.31
06–15	P1	0FL05000327	DO	05/14/00	05/16/00	RENTAL CAR	124.71
06–26	P1	0FL05000336	DO	03/19/00	06/06/00	TOLLS (7)	7.25
06–30	P1	0FL05000340	DO	06/06/00	06/06/00	AIRFARE FL-DC	177.50
						TRAVEL TOTALS	5,806.19
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0FL05000240	FEDERAL EXPRESS CORP	03/09/00	03/09/00	EXPRESS SHIPPING	3.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. KAREN L THURMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–05	P1	0FL05000238	FLORIDA POWER CORP	02/10/00	03/13/00	ELECTRICITY		61.72
04–05	P1	0FL05000238	DO	02/15/00	03/15/00	ELECTRICITY		127.55
04–05	P1	0FL05000239	TIME WARNER	03/17/00	04/16/00	CABLE SERVICE		32.23
04–12	P1	0FL05000246	FEDERAL EXPRESS CORP	03/06/00	03/06/00	EXPRESS SHIPPING		3.67
04–20	P9	FL0504R0004	DESIGN LAND MANAGEMENT	04/01/00	04/30/00	NEWPORT RICHEY - RENT		435.00
04–20	P9	FL0503R0004	FLORIDA FARM BUREAU INC., CO.	04/01/00	04/30/00	GAINESVILLE - RENT		500.00
04–20	P9	FL0505R0004	PAUL AND JERRY'S SELF STORAGE	04/01/00	04/30/00	STORAGE SPACE		50.00
04–20	P9	FL0501R0004	THOMAS E SLAYMAKER	04/01/00	04/30/00	INVERNESS - RENT		950.00
04–25	P1	0FL05000267	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS SHIPPING		3.62
04–25	P1	0FL05000269	SPRINT	02/22/00	03/20/00	TELEPHONE TOLLS		386.98
04–30	S5	00121003589		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		79.83
04–30	S5	00121004027		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,185.22
04–30	S5	00121004465		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004905		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		58.00
04–30	S5	00121005346		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	00121005787		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		413.44
05–02	P1	0FL05000273	FEDERAL EXPRESS CORP	03/31/00	04/05/00	EXPRESS SHIPPING		17.71
05–02	P1	0FL05000271	FLORIDA POWER CORP.	03/13/00	04/12/00	ELECTRICITY		63.04
05–02	P1	0FL05000274	TIME WARNER	04/17/00	05/16/00	CABLE SERVICE		32.23
05–04	P1	0FL05000277	FLORIDA POWER CORP	03/15/00	04/17/00	ELECTRICITY		148.19
05–04	P1	0FL05000278	TIME WARNER	04/13/00	05/12/00	CABLE SERVICE		138.54
05–05	P1	0FL05000280	FEDERAL EXPRESS CORP	04/06/00	04/12/00	EXPRESS SHIPPING		15.43
05–11	P1	0FL05000283	DO	04/18/00	04/19/00	EXPRESS SHIPPING		17.22
05–11	P1	0FL05000287	SPRINT	03/20/00	04/20/00	TELEPHONE TOLLS		448.60
05–18	P1	0FL05000297	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS SHIPPING		3.62
05–19	P9	FL0504R0005	DESIGN LAND MANAGEMENT	05/01/00	05/31/00	NEWPORT RICHEY - RENT		435.00
05–19	P9	FL0503R0005	FLORIDA FARM BUREAU INC., CO.	05/01/00	05/31/00	GAINESVILLE - RENT		500.00
05–19	P9	FL0505R0005	PAUL AND JERRY'S SELF STORAGE	05/01/00	05/31/00	STORAGE SPACE		50.00
05–19	P9	FL0501R0005	THOMAS E SLAYMAKER	05/01/00	05/31/00	INVERNESS - RENT		950.00
05–26	P1	0FL05000302	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS SHIPPING		16.62
05–26	P1	0FL05000301	TIME WARNER	05/13/00	06/12/00	CABLE SERVICE		40.03
05–31	S5	00152003589		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		79.83
05–31	S5	00152004026		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,101.94
05–31	S5	00152004464		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004904		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	00152005345		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		190.00
05–31	S5	00152005786		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		445.80
05–31	HV	0A901000819	TIME WARNER	04/17/00	05/16/00	CHANGE A/C# FROM 2350 TO 2360		32.23
05–31	HV	0A901000819	DO	04/17/00	05/16/00	CHANGE A/C# FROM 2350 TO 2360		–32.23
06–07	P1	0FL05000311	FEDERAL EXPRESS CORP	05/08/00	05/08/00	EXPRESS SHIPPING		3.62
06–07	P1	0FL05000310	FLORIDA POWER CORP.	04/12/00	05/12/00	ELECTRICITY		75.41
06–07	P1	0FL05000316	DO	04/17/00	05/16/00	ELECTRICITY		164.78
06–07	P1	0FL05000308	TIME WARNER	05/17/00	06/16/00	CABLE SERVICE		67.06

06–12	P1	0FL05000323	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS SHIPPING	3.62
06–13	P1	0FL05000325	SPRINT	04/21/00	05/19/00	TELEPHONE SERVICE	405.25
06–21	P9	FL0504R0006	DESIGN LAND MANAGEMENT	06/01/00	06/30/00	NEWPORT RICHEY - RENT	435.00
06–21	P1	0FL05000329	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS SHIPPING	3.62
06–21	P9	FL0503R0006	FLORIDA FARM BUREAU INC CO	06/01/00	06/30/00	GAINESVILLE - RENT	500.00
06–21	P9	FL0505R0006	PAUL AND JERRY'S SELF STORAGE	06/01/00	06/30/00	STORAGE SPACE	50.00
06–21	P9	FL0501R0006	THOMAS E SLAYMAKER	06/01/00	06/30/00	INVERNESS - RENT	950.00
06–30	S5	00182003590		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.83
06–30	S5	00182004029		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	831.77
06–30	S5	00182004467		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004906		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06–30	S5	00182005346		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	190.00
06–30	S5	00182005786		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	441.03
						RENT COMMUNICATION, UTILITIES TOTALS	16,223.65
		PRINTING AND REPRODUCTION					
04–20	P1	0FL05000253	SPEIGHTS MAILING SERVICE	03/23/00	03/23/00	FOLD AND INSERT LETTERS	56.84
04–28	P2	OSPTP23836	BETHESDA ENGRAVERS	03/31/00	04/17/00	1000 THERMO CARDS WHITE STOCK,BLACK INK	72.00
04–30	S3	00121000126		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
05–05	P2	OSPTP23784	BETHESDA ENGRAVERS	03/24/00	04/26/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
05–05	P2	OSPTP23835	DO	03/31/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05–05	P2	OSPTP23835	DO	03/31/00	04/26/00	500 THERMO CARDS,WHITE STOCK,BLACK INK	39.00
05–05	P2	OSPTP23835	DO	03/31/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
06–26	P1	0FL05000333	SPEIGHTS MAILING SERVICE	05/22/00	05/24/00	FOLD & INSERT MISC. LETTERS	84.92
06–30	S3	00182000298		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	81.20
						PRINTING AND REPRODUCTION TOTALS	491.56
		OTHER SERVICES					
04–12	P1	0FL05000242	HUGH GREEN	02/01/00	03/31/00	CLEANING SERVICE	160.00
04–20	P1	0FL05000256	TABITHA L ANDERSON	04/01/00	04/30/00	CLEANING SERVICE	140.00
05–12	P1	0FL05000284	HUG E GREEN	04/01/00	04/30/00	CLEANING SERVICE	80.00
05–18	P1	0FL05000298	TABITHA L ANDERSON	05/07/00	05/28/00	CLEANING SERVICE	140.00
						OTHER SERVICES TOTALS	520.00
		SUPPLIES AND MATERIALS					
04–12	HV	0A901000709		02/04/00	02/04/00	FRAMING (TRANSFER)	31.00
04–12	P1	0FL05000245	CULLIGAN	03/24/00	03/24/00	BOTTLED WATER	18.00
04–20	P1	0FL05000249	DO	04/01/00	04/30/00	BOTTLED WATER	26.00
04–20	P1	0FL05000250	SKIPPER'S INC	03/29/00	03/29/00	OFFICE SUPPLIES	20.99
04–20	P1	0FL05000251	DO	03/30/00	03/30/00	OFFICE SUPPLIES	7.08
04–20	P1	0FL05000258	DO	04/03/00	04/03/00	OFFICE SUPPLIES	74.21
04–20	P1	0FL05000259	DO	04/04/00	04/04/00	OFFICE SUPPLIES	14.53
04–20	P1	0FL05000259	DO	04/04/00	04/04/00	OFFICE SUPPLIES	35.30
04–20	P1	0FL05000255	STANDARD COFFEE SERVICE CO.	04/05/00	04/05/00	COFFEE SERVICE	37.35
04–20	P1	0FL05000257	ZEPHYRHILLS NATURAL SPRING	03/10/00	03/31/00	BOTTLED WATER	35.46
04–25	P1	0FL05000265	LEROY HILL COFFEE CO INC	03/28/00	03/28/00	COFFEE SERVICE	37.15
04–25	P1	0FL05000266	SKIPPER'S INC	03/28/00	03/28/00	OFFICE SUPPLIES	12.64
04–25	P1	0FL05000268	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	US CODE	248.75
04–30	S1	00121000236		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	314.36
05–02	P1	0FL05000272	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	57.45
05–02	P1	0FL05000270	LEROY HILL COFFEE CO INC	04/11/00	04/11/00	COFFEE SERVICE	35.95
05–04	P1	0FL05000276	IKON OFFICE SOLUTIONS	04/13/00	04/13/00	OFFICE SUPPLIES	80.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KAREN L THURMAN—Con.								
05–04	P1	0FL05000275	SKIPPER'S INC.	04/13/00	04/13/00	OFFICE SUPPLIES		49.98
05–05	P1	0FL05000281	DO	04/18/00	04/18/00	OFFICE SUPPLIES		5.91
05–11	P1	0FL05000285	CONGRESSIONAL MANAGEMENT	04/27/00	04/27/00	INTERN HANDBOOK		12.50
05–11	P1	0FL05000286	SKIPPER'S INC.	04/25/00	04/25/00	OFFICE SUPPLIES		29.85
05–11	P1	0FL05000286	DO	04/25/00	04/25/00	OFFICE SUPPLIES		1.27
05–11	P1	0FL05000288	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE & IRS CODE		655.00
05–18	P1	0FL05000296	CONGRESSIONAL MANAGEMENT	05/02/00	05/02/00	INTERN HANDBOOKS		100.00
05–18	P1	0FL05000295	SKIPPER'S INC.	04/28/00	04/28/00	OFFICE SUPPLIES		15.41
05 18	P1	0FL05000294	ZEPHYRHILLS NATURAL SPRING	04/07/00	04/30/00	BOTTLED WATER		35.21
05–26	P1	0FL05000299	SKIPPER'S INC.	04/27/00	04/27/00	OFFICE SUPPLIES		6.99
05–26	P1	0FL05000299	DO	05/04/00	05/04/00	OFFICE SUPPLIES		49.98
05–26	P1	0FL05000299	DO	05/05/00	05/05/00	OFFICE SUPPLIES		7.52
05–31	S1	00152000245		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,750.14
05–31	P1	0FL05000304	ANNE MORGAN	05/03/00	05/03/00	OFFICE SUPPLIES		38.11
05–31	P1	0FL05000307	LEROY HILL COFFEE CO INC	05/09/00	05/09/00	COFFEE SERVICE		42.75
05–31	P1	0FL05000303	STANDARD COFFEE SERVICE CO.	05/05/00	05/05/00	COFFEE SERVICE		34.00
05–31	P1	0FL05000305	WALT CONNORS, INC.	05/05/00	05/05/00	OFFICE SUPPLIES		38.00
06–07	P1	0FL05000312	AQUA COOL	04/01/00	04/18/00	BOTTLED WATER		83.00
06–07	P1	0FL05000315	CITRUS COUNTY CHRONICLE	06/13/00	06/12/01	SUBSCRIPTION		98.00
06–07	P1	0FL05000318	COLUMBIA BOOKS, INC	05/10/00	05/10/00	WASHINGTON RPS 2000		116.00
06–07	P1	0FL05000319	LEXIS-NEXIS	05/15/00	12/31/00	POLITICAL UNIVERSE SUBS		1,200.00
06–07	P1	0FL05000309	SKIPPER'S INC	05/12/00	05/12/00	OFFICE SUPPLIES		12.66
06–07	P1	0FL05000314	DO	05/15/00	05/15/00	OFFICE SUPPLIES		2.99
06–07	P1	0FL05000314	DO	05/12/00	05/12/00	OFFICE SUPPLIES		16.47
06–07	P1	0FL05000317	DO	05/15/00	05/15/00	OFFICE SUPPLIES		26.99
06–07	P1	0FL05000317	DO	05/15/00	05/15/00	OFFICE SUPPLIES		26.99
06–13	P1	0FL05000326	HELEN C MACHADO	06/02/00	06/02/00	OFFICE SUPPLIES		71.02
06–13	P1	0FL05000326	DO	06/02/00	06/02/00	PRINTER		417.99
06–13	P1	0FL05000324	SKIPPER'S INC.	05/25/00	05/25/00	OFFICE SUPPLIES		14.83
06–21	P1	0FL05000328	HON. KAREN L. THURMAN	06/08/00	06/08/00	CHILD SUPPORT REFERENCE GUIDE		54.45
06–21	P1	0FL05000330	SKIPPER'S INC.	05/26/00	05/26/00	OFFICE SUPPLIES		11.52
06–21	P1	0FL05000331	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE		159.00
06–26	P1	0FL05000334	LANIER WORLDWIDE, INC	05/25/00	05/25/00	CARTRIDGES		266.70
06–26	P1	0FL05000335	THE WASHINGTON POST	06/28/00	06/26/01	SUBSCRIPTION		68.64
06–30	S1	00182000239		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–162.34
06–30	P1	0FL05000339	ANNE MORGAN	06/06/00	06/06/00	OFFICE SUPPLIES		41.28
06–30	P1	0FL05000338	MARION COUNTY PUBLIC SCHOOLS	06/01/00	06/01/00	MAILING LABELS		25.00
						SUPPLIES AND MATERIALS TOTALS		6,510.13
		EQUIPMENT						
04–30	S2	00121003573		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,751.37
05–31	S2	00152003505		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,751.37
06–13	P1	0FL05000326	HELEN C MACHADO	06/02/00	06/02/00	SOFTWARE		229.88
06–30	S2	00182003494		01/03/00	05/31/00	EQUIPMENT (TRANSFER)		90.85

06–30	S2	00182003495		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,769 54
						EQUIPMENT TOTALS:	11,593 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,180 80
						OFFICE TOTALS:	227,180.80

1999 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–02	HR	141828	MARY E FORT	03/02/99	03/02/99	REIMB, DUPLICATE PAYMENT	–28 75
						TRAVEL TOTALS:	–28 75
		PRINTING AND REPRODUCTION					
04–20	P1	0FL05000252	LANIER WORLDWIDE, INC	10/01/99	12/31/99	METER USAGE	131 40
						PRINTING AND REPRODUCTION TOTALS:	131 40
		SUPPLIES AND MATERIALS					
05–18	HR	141818	STAR BANNER	12/04/99	12/03/00	REFUND SUB CANCELLATION	–59 40
05–18	P1	0FL05000292	US CAPITOL HISTORICAL SOCIETY	12/17/99	12/17/99	CALENDARS	1,565 00
05–26	P1	0FL05000299	SKIPPER'S INC	11/01/99	11/01/99	OFFICE SUPPLIES	28.97
05–26	P1	0FL05000299	DO	11/07/99	11/07/99	OFFICE SUPPLIES	1.99
05–26	P1	0FL05000300	DO	12/16/99	12/16/99	OFFICE SUPPLIES	78.68
06–02	HR	141828	WALT CONNORS, INC	04/15/99	04/15/99	REFUND, DUPLICATE PAYMENT	2 00
						SUPPLIES AND MATERIALS TOTALS	1,613 24
		EQUIPMENT					
06–26	P2	OSM0D169688	CANON USA INC	10/26/99	10/26/99	FAX	729 00
06–26	P2	OSM0D169688	DO	10/26/99	10/26/99	INSTALL	50.00
06–30	S2	00182003496		12/15/99	12/31/99	EQUIPMENT (TRANSFER)	10.30
						EQUIPMENT TOTALS	789 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,505.19
						OFFICE TOTALS:	2,505 19

2000 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,408.57	4,598 65
PERSONNEL COMPENSATION	274,351.84	141,736 84
TRAVEL	14,728.76	8,510 64
RENT, COMMUNICATION, UTILITIES	26,402 52	13,944 65
PRINTING AND REPRODUCTION	2,522 39	2,499 89
OTHER SERVICES	339.52	140 39
SUPPLIES AND MATERIALS	13,299.43	5,887 07
EQUIPMENT	25,313.39	13,932.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,366.42	191,250.68
OFFICE TOTALS:	362,366.42	191,250 68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	602 93
05–26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	1,080 45
06–28	OP	0M5272503B	DO	04/28/00	04/28/00	FRANKED MAIL	2,697.98
06–28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	217 29
						FRANKED MAIL TOTALS:	4,598.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TODD TIAHRT—Con.								
			PERSONNEL COMPENSATION					
			ARENSDORF,LINDA	06/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		1,666.67
			DO	05/01/00	05/31/00	PART-TIME EMPLOYEE		1,666.67
			BOLESKI,DONALD R	04/01/00	06/30/00	STAFF FACILITATOR		8,041.66
			BRADLEY,NEIL L	06/01/00	06/30/00	SHARED EMPLOYEE		2,500.00
			BRUSCH,AMY CLAIRE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
			HANNA,GEORGE DAVID	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		20,750.01
			KAHRS,WILLIAM JEFF	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		18,000.00
			NOLAND,ROBERT R	04/01/00	06/30/00	DISTRICT STAFF		10,374.99
			PORVAZNIK,PAMELA A	04/01/00	04/07/00	DISTRICT DIRECTOR		5,940.56
			RATHBONE,JOEL E	04/01/00	06/30/00	SYSTEMS MANAGER		8,375.01
			REGAN,TRISH	04/01/00	04/10/00	OFFICE MANAGER/SCHEDULER		622.67
			ROWDEN,MATTHEW	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			SACKETT,SAM	06/26/00	06/30/00	STAFF ASSISTANT		277.78
			SCHALLENKAMP,JENNI M	05/01/00	06/30/00	TEMPORARY EMPLOYEE		3,333.34
			SCHIENBEIN,ARDENA E	04/01/00	06/30/00	CONSTITUENT CASEWORKER		6,375.00
			SCHLAPP,MATTHEW A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		26,250.00
			VOSS,CONNIE	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		6,812.49
			WELLMAN,EMILY C	04/10/00	06/16/00	TEMPORARY EMPLOYEE		6,250.00
							PERSONNEL COMPENSATION TOTALS:	141,736.84
			TRAVEL					
04–05	P1	0KS04000184	HON. TODD TIAHRT	03/16/00	03/18/00	AIRLINE DCA-ICT-DCA		260.00
04–05	P1	0KS04000185	DO	03/13/00	03/13/00	PARKING		8.00
04–05	P1	0KS04000186	DO	02/18/00	03/16/00	MEAL		64.74
04–05	P1	0KS04000187	DO	03/16/00	03/18/00	PRIVATE AUTO MILEAGE		53.32
04–07	P1	0KS04000192	DO	03/24/00	03/24/00	PARKING		12.00
04–07	P1	0KS04000192	DO	03/28/00	03/28/00	TAXI		14.00
04–07	P1	0KS04000193	DO	03/27/00	03/27/00	PARKING		12.00
04–10	P1	0KS04000195	CONNIE VOSS	01/04/00	02/13/00	PRIVATE AUTO MILEAGE		18.17
04–12	P1	0KS04000200	DONALD R BOLESKI	01/03/00	02/29/00	PRIVATE AUTO MILEAGE		33.73
04–18	P1	0KS04000207	MATTHEW A. SCHLAPP	03/23/00	03/23/00	PARKING		11.50
04–18	P1	0KS04000207	DO	03/24/00	03/24/00	TAXI		6.00
04–20	P1	0KS04000209	ARDENA SCHIENBEIN	04/02/00	04/08/00	AIRLINE ICT-DCA-ICT		260.00
04–20	P1	0KS04000209	DO	04/02/00	04/08/00	TRAVEL-LODGING		1,311.04
04–20	P1	0KS04000209	DO	04/02/00	04/08/00	TRAVEL-TAXI FARES		29.00
04–20	P1	0KS04000209	DO	04/02/00	04/08/00	TRAVEL-MEALS		120.33
05–11	P1	0KS04000221	DO	03/28/00	04/27/00	PRIVATE AUTO MILEAGE		106.70
05–11	P1	0KS04000219	GEORGE DAVID HANNA	04/24/00	05/01/00	PRIVATE AUTO MILEAGE		325.50
05–11	P1	0KS04000220	DO	04/15/00	04/15/00	PRIVATE AUTO MILEAGE		31.00
05–11	P1	0KS04000223	HON. TODD TIAHRT	04/14/00	04/16/00	TRAVEL AIRLINE DCA-ICT-DCA		260.00
05–11	P1	0KS04000223	DO	04/14/00	04/16/00	MEALS		133.65
05–11	P1	0KS04000224	DO	04/06/00	04/12/00	TAXI		34.00
05–11	P1	0KS04000225	DO	04/15/00	04/15/00	PRIVATE AUTO MILEAGE		14.88

05–11	P1	OKS04000222	MATTHEW A. SCHLAPP	04/21/00	05/02/00	MEALS	256 75
05–16	P1	OKS04000240	HON. TODD TIAHRT	04/24/00	04/24/00	TRAVEL AIRLINE DCA - ICT	130 00
05–16	P1	OKS04000241	DO	04/24/00	04/24/00	MEALS	126 08
05–16	P1	OKS04000242	DO	04/15/00	04/15/00	TURNPIKE FEE	0 65
05–16	P1	OKS04000243	DO	05/02/00	05/02/00	TRAVEL AIRLINE ICT - DCA	130 00
05–16	P1	OKS04000244	DO	04/28/00	04/28/00	LODGING	50 10
05–17	P1	OKS04000253	MATTHEW A. SCHLAPP	04/10/00	04/10/00	PARKING	12.00
05–17	P1	OKS04000253	DO	04/21/00	04/21/00	TAXI	13.00
05–17	P1	OKS04000253	DO	04/20/00	05/02/00	AIRLINE DCA-ICT-DCA	260.00
05–17	P1	OKS04000253	DO	04/28/00	04/28/00	LODGING	50 10
05–18	P1	OKS04000254	AMY CLAIRE BRUSCH	04/24/00	04/27/00	AIRLINE TICKET DCA-ICT-DCA	260.00
05–18	P1	OKS04000254	DO	04/24/00	04/27/00	LODGING	265.59
05–18	P1	OKS04000254	DO	04/24/00	04/27/00	MEALS	25.77
05–23	P1	OKS04000257	HON. TODD TIAHRT	04/26/00	05/02/00	MEALS	238 46
05–23	P1	OKS04000258	DO	04/29/00	04/29/00	KANSAS TURNPIKE TOLLS	2 50
05–23	P1	OKS04000259	DO	03/02/00	05/03/00	PARKING FEES	17 00
05–23	P1	OKS04000260	DO	04/24/00	05/01/00	PRIVATE AUTO MILEAGE	132 06
05–24	P1	OKS04000261	JOEL E RATHBONE	04/19/00	04/19/00	AIRLINE DCA - ICT #69111	130.00
06–01	P1	OKS04000269	ARDENA SCHIENBEIN	05/15/00	05/15/00	TRAVEL AIRLINE LCT-DFW #2843	60.50
06–01	P1	OKS04000269	DO	05/17/00	05/17/00	TRAVEL AIRLINE DFW-ICT #2844	60.50
06–01	P1	OKS04000269	DO	05/15/00	05/16/00	LODGING	101.89
06–01	P1	OKS04000269	DO	05/16/00	05/17/00	LODGING	100.57
06–01	P1	OKS04000269	DO	05/16/00	05/17/00	MEALS	44.23
06–01	P1	OKS04000271	DO	05/16/00	05/17/00	TAXI	17 00
06–01	P1	OKS04000271	DO	04/02/00	05/15/00	PRIVATE AUTO MILEAGE	21.55
06–01	P1	OKS04000270	GEORGE DAVID HANNA	04/28/00	04/28/00	LODGING	50.10
06–02	P1	OKS04000272	ARDENA SCHIENBEIN	05/22/00	05/22/00	PRIVATE AUTO MILEAGE	84 94
06–19	P1	OKS04000287	CONNIE VOSS	04/14/00	06/04/00	PRIVATE AUTO TRAVEL	27 37
06–21	P1	OKS04000293	HON. TODD TIAHRT	03/30/00	04/02/00	A/F DCA-ICT-DCA #6107	260.00
06–21	P1	OKS04000293	DO	03/30/00	04/02/00	MEALS	167.63
06–21	P1	OKS04000293	DO	03/30/00	04/02/00	PRIVATE AUTO MILEAGE	42 78
06–21	P1	OKS04000294	DO	04/03/00	04/03/00	PARKING FEE	10.00
06–21	P1	OKS04000295	DO	06/10/00	06/12/00	A/F DCA-ICT-DCA #9434	320 00
06–21	P1	OKS04000295	DO	06/10/00	06/12/00	MEALS	96.11
06–21	P1	OKS04000295	DO	06/10/00	06/12/00	PRIVATE AUTO MILEAGE	79.95
06–21	P1	OKS04000297	DO	06/04/00	06/04/00	TRAVEL AIRLINE DCA-ICT #8104	152.00
06–21	P1	OKS04000297	DO	06/04/00	06/05/00	MEALS	61.66
06–21	P1	OKS04000297	DO	06/04/00	06/05/00	PRIVATE AUTO MILEAGE	16.12
06–21	P1	OKS04000298	DO	06/05/00	06/05/00	TRAVEL AIRLINE ICT-DCA #8861	130.00
06–21	P1	OKS04000296	MATTHEW ROWDEN	04/18/00	04/18/00	TRAVEL DCA-ICT #9048	130.00
06–27	P1	OKS04000303	GEORGE DAVID HANNA	06/10/00	06/14/00	PRIVATE AUTO MILEAGE	120.25
06 27	P1	OKS04000303	DO	06/14/00	06/14/00	MEALS	7 41
06–27	P1	OKS04000304	MATTHEW ROWDEN	04/18/00	04/18/00	TRAVEL AIRLINE DCA-ICT #9048	130.00
06–27	P1	OKS04000305	ROBERT R NOLAND	06/07/00	06/10/00	TRAVEL AIR MCI-DCA-MCI #5770	406.50
06 27	P1	OKS04000305	DO	06/07/00	06/10/00	LODGING	591 96
						TRAVEL TOTALS:	8,510 64
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	OKS04000190	FEDERAL EXPRESS CORP	03/03/00	03/13/00	PARCEL DELIVERY SERVICE	21.60
04–06	P1	OKS04000191	DO	03/10/00	03/14/00	PARCEL DELIVERY SERVICE	7 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TODD TIAHRT—Con.								
04–12	P1	0KS04000197	SOUTHWESTERN BELL	03/11/00	04/10/00	DISTRICT OFFICE MOBILE PHONE		74 88
04–14	P1	0KS04000204	FEDERAL EXPRESS CORP	03/17/00	03/24/00	PARCEL DELIVERY SERVICE		10 91
04–20	P9	KS0402R0004	MARKET CENTRE L.L.C.	04/01/00	04/30/00	WICHITA - RENT		2,601.00
04–30	S5	00121003590		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.50
04–30	S5	00121004028		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		154.83
04–30	S5	00121004466		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004906		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		164 00
04–30	S5	00121005347		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		138 00
04–30	S5	00121005788		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		765.20
05–01	P1	0KS04000213	FEDERAL EXPRESS CORP	03/24/00	03/31/00	PARCEL DELIVERY SERVICE		14 53
05–02	P1	0KS04000218	DO	04/05/00	04/06/00	DELIVERY SERVICE		3 62
05–02	P1	0KS04000216	SOUTHWESTERN BELL	04/05/00	05/04/00	MOBILE PHONE		61 65
05–02	P1	0KS04000217	DO	04/05/00	05/04/00	MOBILE PHONE		115.90
05–12	P1	0KS04000229	FEDERAL EXPRESS CORP	04/10/00	04/14/00	PARCEL DELIVERY SERVICE		8 78
05–12	P1	0KS04000233	DO	04/13/00	04/21/00	PARCEL DELIVERY SERVICE		19 97
05–12	P1	0KS04000227	SOUTHWESTERN BELL	04/11/00	05/10/00	DISTRICT OFFICE MOBILE PHONE		55 45
05–17	P1	0KS04000253	MATTHEW A. SCHLAPP	04/12/00	04/12/00	POSTAGE		2 98
05–18	P1	0KS04000248	CITY CAFE	04/27/00	04/27/00	TEMPORARY RENTAL SPACE		50 00
05–19	P9	KS0402R0005	MARKET CENTRE L.L.C.	05/01/00	05/31/00	WICHITA - RENT		2,601.00
05–23	P1	0KS04000256	SOUTHWESTERN BELL	02/11/00	03/10/00	DISTRICT OFFICE MOBILE PHONE		105 61
05–25	P1	0KS04000263	DO	05/05/00	06/04/00	DISTRICT OFFICE MOBILE PHONE		53.77
05–25	P1	0KS04000264	DO	05/05/00	06/04/00	DISTRICT OFFICE MOBILE PHONE		138.06
05–31	S5	00152003590		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70 50
05–31	S5	00152004027		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		143.40
05–31	S5	00152004465		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004905		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		44 00
05–31	S5	00152005346		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		138 00
05 31	S5	00152005787		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		397 78
06–05	P1	0KS04000273	FEDERAL EXPRESS CORP	04/28/00	05/08/00	PARCEL DELIVERY SERVICE		18 25
06–05	P1	0KS04000275	DO	05/08/00	05/12/00	PARCEL DELIVERY SERVICE		21 82
06–09	P1	0KS04000280	DO	05/12/00	05/23/00	PARCEL DELIVERY SERVICE		32 73
06–19	P1	0KS04000290	DO	05/19/00	05/26/00	PARCEL DELIVERY SERVICE		11 03
06–21	P9	KS0402R0006	MARKET CENTRE L.L.C	06/01/00	06/30/00	WICHITA - RENT		2,601.00
06–26	P1	0KS04000300	FEDERAL EXPRESS CORP	05/30/00	06/05/00	PARCEL DELIVERY SERVICE		10.86
06–30	S5	00182003591		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.50
06–30	S5	00182004030		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		185.04
06–30	S5	00182004468		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004907		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	00182005347		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		138 00
06–30	S5	00182005787		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		535.75
06–30	P1	0KS04000310	SKYTEL	05/25/00	06/01/00	PAGER SERVICE		362.61
06–30	P1	0KS04000307	SOUTHWESTERN BELL	06/05/00	07/04/00	DISTRICT OFFICE MOBILE PHONE		40.31
06–30	P1	0KS04000308	DO	06/05/00	07/04/00	DISTRICT OFFICE MOBILE PHONE		149.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,944.65

		PRINTING AND REPRODUCTION					
04-03	P2	OSPTP23661	ACCURATE WORD INC.	03/10/00	03/22/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-13	P2	OSPTP23719	DO	03/17/00	03/31/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
05-05	P2	OSPTP23678	BETHESDA ENGRAVERS	03/13/00	04/17/00	2500 ENGRAVED FRANKLIN SHEETS,BUFF,BLUE	512.00
05-10	P2	OSPTP23973	ACCURATE WORD INC	04/18/00	04/28/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK	59.90
05-10	P2	OSPTP23973	DO	04/18/00	04/28/00	250 GOLD SEAL CARDS	22.50
05-12	P2	OSPTP23793	DO	03/27/00	04/26/00	500 THERMO CARDS, BUFF,BLACK INK	59.90
05-12	P2	OSPTP24005	DO	04/20/00	05/02/00	250 GOLD SEAL CARDS THERMO	22.50
05-12	P1	OKS04000238	CITY BLUE PRINT INC	04/10/00	04/10/00	PRINTING CHARTS FOR MTGS	100.16
05-12	P1	OKS04000239	DO	04/20/00	04/20/00	PRINTING CHARTS FOR MTGS	361.59
05-12	P1	OKS04000237	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PRINTING SERVICES	195.60
05-16	OP	OGP00400004	PUBLIC PRINTER	03/14/00	03/14/00	PRINTING	37.00
05-17	P1	OKS04000245	INDEPENDENCE DAILY REPORTER	04/25/00	04/27/00	AD NOTICE TOWN HALL MEETING	267.54
05-17	P1	OKS04000246	LEADER COURIER	04/21/00	04/25/00	AD NOTICE TOWN HALL MEETING	132.30
05-17	P1	OKS04000251	THE ANTHONY REPUBLICAN	04/19/00	04/26/00	AD TOWN HALL MEETING NOTICE	142.80
05-17	P1	OKS04000252	THE DAILY REPORTER	04/21/00	04/24/00	AD NOTICE TOWN HALL MEETING	212.10
05-17	P1	OKS04000250	THE EUREKA HERALD	04/20/00	04/27/00	AD TOWN HALL MEETING NOTICE	252.00
05-18	HR	ACH119770	CITY BLUE PRINT INC	04/10/00	04/10/00	ACH PAYMENT RETURN	-100.16
05-18	HR	ACH119770	DO	04/20/00	04/20/00	ACH PAYMENT RETURN	361.59
05-19	P1	OKS04RW0238	DO	04/10/00	04/10/00	PRINTING CHARTS FOR MTGS	100.16
05-19	P1	OKS04RW0239	DO	04/20/00	04/20/00	PRINTING CHARTS FOR MEETINGS	361.59
06-01	P2	OSPTP24157	ACCURATE WORD INC	05/15/00	05/24/00	250 THERMO CARDS	22.50
06-01	P2	OSPTP24157	DO	05/15/00	05/24/00	250 THERMO CARDS	22.50
06-02	P2	OSPTP24233	DO	05/24/00	05/26/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	2,499.83
		OTHER SERVICES					
04-17	P1	OKS04000206	PROTECTION ONE	04/16/00	05/15/00	MONITORING CHARGE	29.13
05-11	P1	OKS04000226	DO	05/16/00	06/15/00	SECURITY SERVICE	24.13
05-23	P1	OKS04000255	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	PALM PILOT INSTALLATION	63.00
06-19	P1	OKS04000292	PROTECTION ONE	06/16/00	07/15/00	SECURITY SERVICE	24.13
06-30	HV	0A901000967	DO	06/16/00	07/15/00	CHANGE A/C# FROM 2513 TO 2536	24.13
06-30	HV	0A901000967	DO	06/16/00	07/15/00	CHANGE A/C# FROM 2513 TO 2536	-24.13
						OTHER SERVICES TOTALS	140.39
		SUPPLIES AND MATERIALS					
04-06	P1	OKS04000188	HARVEY COUNTY INDEPENDENT	04/01/00	03/31/01	PUBLICATION SUBSCRIPTION	35.00
04-06	P1	OKS04000189	US OFFICE PRODUCTS	03/03/00	03/03/00	FOOD & BEVERAGE	72.93
04-12	P1	OKS04000198	BUSINESS SYSTEMS, INC	02/28/00	03/28/00	OFFICE SUPPLIES	125.06
04-12	P1	OKS04000200	DONALD R BOLESKI	01/03/00	01/03/00	OFFICE SUPPLIES	8.26
04-12	P1	OKS04000200	DO	03/09/00	03/09/00	DISTRICT CONSTITUENT DATA	100.00
04-12	P1	OKS04000200	DO	01/13/00	01/13/00	OFFICE SUPPLIES	6.66
04-12	P1	OKS04000200	DO	01/14/00	01/14/00	FOOD & BEVERAGE	27.35
04-12	P1	OKS04000196	THE MOUNT HOPE CLARION	01/03/00	01/02/01	PUBLICATION SUBSCRIPTION	19.50
04-12	P1	OKS04000199	US OFFICE PRODUCTS	03/16/00	03/16/00	FOOD & BEVERAGE	27.76
04-14	P1	OKS04000203	OFFICE MAX	02/28/00	02/28/00	OFFICE SUPPLIES	27.06
04-14	P1	OKS04000201	SOUTH HAVEN NEW ERA	03/15/00	03/14/01	PUBLICATION SUBSCRIPTION	10.50
04-14	P1	OKS04000202	THE EUREKA HERALD	04/29/00	04/30/00	PUBLICATION SUBSCRIPTION	33.99
04-14	P1	OKS04000205	US OFFICE PRODUCTS	03/23/00	03/23/00	FOOD AND BEVERAGE	53.97
04-18	P2	OSSPA38903	BT GINNS OFFICE PRODUCTS	03/16/00	04/03/00	EXPERT LINE LEGAL PADS	21.72
04-18	P1	OKS04000207	MATTHEW A. SCHLAPP	03/23/00	03/23/00	PALMPILOT	68.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TODD TIAHRT—Con.								
04–19	P2	OSSPA39038	CAPITOL MARKING PRD.	03/28/00	04/10/00	SIGNATURE STAMP		10.00
04–19	P2	OSSPA39038	DO	03/28/00	04/10/00	SIGNATURE STAMP (COPY)		7.00
04–19	P2	OSSPA39038	DO	03/28/00	04/10/00	HANDLING		0.50
04–27	P1	0KS04000210	DONALD R BOLESKI	04/13/00	04/13/00	OFFICE SUPPLIES		232.97
04–30	S1	00121000208		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		480.75
04–30	HV	0A901000735	DONALD R BOLESKI	04/13/00	04/13/00	CHANGE A/C# FROM 2630 TO 2620		232.97
04–30	HV	0A901000735	DO	04/13/00	04/13/00	CHANGE A/C# FROM 2630 TO 2620		–232.97
05–01	P1	0KS04000212	DOW JONES & CO., INC.	06/03/00	06/02/01	PUBLICATION SUBSCRIPTION		175.00
05–01	P1	0KS04000214	THE BELLE PLAINE NEWS	05/01/00	04/30/01	PUBLICATION SUBSCRIPTION		21.50
05–01	P1	0KS04000211	THE MULVANE NEWS	04/01/00	03/30/01	PUBLICATION SUBSCRIPTION		24.00
05–02	P1	0KS04000215	WICHITA BUSINESS JOURNAL	07/07/00	07/06/01	SUBSCRIPTION		67.04
05–12	P1	0KS04000232	BUSINESS SYSTEMS, INC.	03/28/00	04/28/00	OFFICE SUPPLIES		129.93
05–12	P1	0KS04000230	DEER PARK SPRING WATER	03/23/00	03/26/00	BOTTLED WATER		167.30
05–12	P1	0KS04000236	THE MULVANE NEWS	04/15/00	04/14/01	PUBLICATION SUBSCRIPTION		24.00
05–12	P1	0KS04000235	THE WASHINGTON TIMES	05/15/00	05/14/01	PUBLICATION SUBSCRIPTION		234.00
05–12	P1	0KS04000228	US OFFICE PRODUCTS	04/04/00	04/04/00	FOOD AND BEVERAGE		21.85
05–12	P1	0KS04000234	DO	04/21/00	04/21/00	FOOD & BEVERAGE		1 81
05–12	P1	0KS04000231	WICHITA TIMES	02/15/00	02/14/01	PUBLICATION SUBSCRIPTION		14.83
05–17	P1	0KS04000249	OFFICE MAX	04/12/00	04/12/00	OFFICE SUPPLIES		9.98
05–17	P1	0KS04000249	DO	04/14/00	04/14/00	OFFICE SUPPLIES		22.97
05–17	P1	0KS04000247	WELLINGTON DAILY NEWS	04/21/00	04/24/00	PUBLICATION SUBSCRIPTION		221.18
05–25	P1	0KS04000265	CENTRAL STATES MEDIA	02/01/00	02/01/01	PUBLICATION SUBSCRIPTION		666.00
05–25	P1	0KS04000267	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		88.00
05–25	P1	0KS04000268	HAWVER NEWS COMPANY	04/25/00	04/24/01	PUBLICATION SUBSCRIPTION		186.40
05–25	P1	0KS04000262	LEADER COURIER	05/12/00	11/12/00	PUBLICATION SUBSCRIPTION		16.25
05–25	P1	0KS04000266	US OFFICE PRODUCTS	04/14/00	04/14/00	FOOD & BEVERAGE		64.46
05–30	HV	0A901000805		03/13/00	03/13/00	FRAMING (TRANSFER)		34.00
05–31	S1	00152000215		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		115.99
06–05	P1	0KS04000274	THE KANSAS CITY STAR	05/11/00	11/10/00	PUBLICATION SUBSCRIPTION		206.25
06–05	P1	0KS04000276	US OFFICE PRODUCTS	05/05/00	05/05/00	FOOD & BEVERAGE		36.84
06–09	P1	0KS04000277	BUSINESS SYSTEMS, INC.	04/25/00	05/28/00	OFFICE SUPPLIES		86.10
06–09	P1	0KS04000278	CENTRAL STATES MEDIA	05/23/00	05/23/00	PUBLICATION SUBSCRIPTION		35.00
06–09	P1	0KS04000282	OFFICE MAX	04/27/00	04/27/00	OFFICE SUPPLIES		1.59
06–09	P1	0KS04000283	DO	05/01/00	05/01/00	OFFICE SUPPLIES		15.98
06–09	P1	0KS04000284	DO	05/02/00	05/02/00	OFFICE SUPPLIES		310.39
06–09	P1	0KS04000285	DO	05/04/00	05/04/00	OFFICE SUPPLIES		20.97
06–09	P1	0KS04000286	DO	05/19/00	05/19/00	OFFICE SUPPLIES		17.97
06–09	P1	0KS04000281	THE ANTHONY REPUBLICAN	06/01/00	05/31/01	PUBLICATION SUBSCRIPTION		25.00
06–09	P1	0KS04000279	US OFFICE PRODUCTS	05/18/00	05/18/00	FOOD & BEVERAGE		9.74
06–13	P2	OSSPA39634	ACCUCOM SYSTEMS	06/01/00	06/06/00	HP P1000 COLOR PAPER		43.50
06–19	P1	0KS04000288	CENTRAL STATES MEDIA	05/29/00	05/29/00	PUBLICATION SUBSCRIPTION		41.00
06–19	P1	0KS04000289	CITY BLUE PRINT INC	05/17/00	05/17/00	OFFICE SUPPLIES		3.00
06–19	P1	0KS04000287	CONNIE VOSS	05/18/00	05/18/00	OFFICE SUPPLIES		5.00

06–26	P1	0KS04000301	DEER PARK SPRING WATER	05/16/00	05/26/00	BOTTLED WATER	23.50
06–26	P2	OSSPA39400	SOFTWARE SPECTRUM	05/05/00	05/12/00	MS OFFICE LICENSE	233.90
06–26	P2	OSSPA39400	DO	05/05/00	05/12/00	MEDIA KIT	13.44
06–26	P1	0KS04000299	US OFFICE PRODUCTS	05/26/00	05/26/00	FOOD & BEVERAGE	30.81
06–26	P1	0KS04000302	DO	05/19/00	05/19/00	FOOD & BEVERAGE	3.78
06–30	S1	00182000210		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,002.77
06–30	P1	0KS04000306	CHENEY TIMES-SENTINEL	07/02/00	07/01/01	PUBLICATION SUBSCRIPTION	25.42
06–30	P1	0KS04000309	US OFFICE PRODUCTS	06/02/00	06/02/00	FOOD & BEVERAGE	19.48
						SUPPLIES AND MATERIALS TOTALS	5,887.07
		EQUIPMENT					
04–30	S2	00121003517		01/20/00	01/20/00	EQUIPMENT (TRANSFER)	75.00
04–30	S2	00121003518		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04–30	S2	00121003519		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	392.58
04–30	S2	00121003520		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003521		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04–30	S2	00121003522		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,846.36
05–31	S2	00152003460		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,801.55
06–20	P1	0KS04000291	WRITEEXPRESS CORPORATION	06/03/00	06/03/00	COMPUTER SOFTWARE	45.95
06–30	S2	00182003440		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	30.74
06–30	S2	00182003441		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06–30	S2	00182003442		04/03/00	04/03/00	EQUIPMENT (TRANSFER)	115.00
06–30	S2	00182003443		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	0.41
06–30	S2	00182003444		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,623.64
						EQUIPMENT TOTALS:	13,932.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS	191,250.68
						OFFICE TOTALS:	191,250.68

1999 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	13,839.80
						FRANKED MAIL TOTALS:	13,839.80
		TRAVEL					
04–10	P1	0KS04000194	DONALD R BOLESKI	12/30/99	12/30/99	PRIVATE AUTO MILEAGE	7.75
						TRAVEL TOTALS	7.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,832.05
						OFFICE TOTALS:	13,832.05

2000 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,455.59	2,196.35
PERSONNEL COMPENSATION	300,157.81	154,714.06
PERSONNEL BENEFITS	590.31	273.18
TRAVEL	8,005.49	3,998.79
RENT, COMMUNICATION, UTILITIES	32,620.77	17,612.74
PRINTING AND REPRODUCTION	12,254.48	12,026.12
OTHER SERVICES	1,750.00	150.00
SUPPLIES AND MATERIALS	4,308.16	2,287.62
EQUIPMENT	23,644.19	11,803.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN F. TIERNEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,786.80	205,062.29
					OFFICE TOTALS:	386,786.80	205,062.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		569.75
05-26	OP 0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL		921.59
06-28	OP 0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL		705.01
					FRANKED MAIL TOTALS:		2,196.35
PERSONNEL COMPENSATION							
		BARRETT,GARY M	04/01/00	06/30/00	DISTRICT DIRECTOR		15,720.00
		COOPER,TONI L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,432.51
		DEVINE,KRISTIN	04/01/00	06/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,250.00
		FRANZ,DIANE T	04/01/00	06/30/00	CONSTITUENT REP & SPEC PROJ COORD		7,860.00
		GRESEK, CHERYL A	04/01/00	06/30/00	SENIOR COORDINATOR		7,221.24
		HO,CHRISTINA	04/01/00	06/09/00	LEGISLATIVE ASSISTANT		7,379.16
		HOGLANDER,HARRY R	05/01/00	06/30/00	LEGISLATIVE SPECIALIST		9,258.50
		DO	04/01/00	04/30/00	PART-TIME EMPLOYEE		2,777.50
		KAPLAN,SCOTT	05/30/00	06/30/00	PAID INTERN		1,076.39
		KAYE,ELLIOT F	04/01/00	06/30/00	ADMIN ASST/LEGIS DIREC		15,720.00
		MAHONEY,COLIN J	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE		7,025.01
		MCCABE,GEORGE P	04/01/00	06/30/00	GRANTS COORDINATOR		9,721.26
		NEIDHARDT,CLAUDIA ANN	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		6,390.00
		ORENT,JONATHAN D	06/06/00	06/30/00	PAID INTERN		500.00
		SARGENT,ROSE MARY	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE		7,221.24
		SEGAL,KARA E	04/01/00	06/30/00	DISTRICT SCHEDULER		6,549.99
		STEWART,CAROLYN K	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		11,790.00
		TAYLOR,MARY B	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,266.26
		WEINER,MATTHEW J	04/01/00	06/30/00	RESEARCH ASSISTANT		6,005.01
		WEINSTEIN,BARBARA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,549.99
					PERSONNEL COMPENSATION TOTALS:		154,714.06
PERSONNEL BENEFITS							
04-30	S7 00121000103		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05-31	S7 00152000106		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06-30	S7 00182000108		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
					PERSONNEL BENEFITS TOTALS:		273.18
TRAVEL							
04-06	P1 0MA06000167	HON. JOHN F. TIERNEY	01/28/00	01/31/00	R/T AIRFARE DC/BOSTON #153018		161.00
04-06	P1 0MA06000167	DO	02/03/00	02/03/00	R/T AIRFARE DC/BOSTON #154227		161.00
04-06	P1 0MA06000167	DO	02/10/00	02/10/00	R/T AIRFARE DC/BOSTON #154413		161.00
04-06	P1 0MA06000167	DO	02/08/00	02/08/00	AIRFARE BOSTON/DC		80.50
04-14	P1 0MA06000169	DO	02/28/00	03/25/00	OFFICE SUPPLIES		16.20
04-14	P1 0MA06000169	DO	03/13/00	03/13/00	PARKING		28.00

04–14	P1	0MA06000169	DO	03/21/00	04/05/00	CAB FARES	45.25
04–26	P1	0MA06000170	DO	02/17/00	02/17/00	AIRFARE DC/BOSTON	80.50
04–26	P1	0MA06000170	DO	03/02/00	03/07/00	R/T AIRFARE DC/BOSTON	161.00
05–02	P1	0MA06000171	TONI COOPER	04/09/00	04/09/00	LODGING	164.13
05–02	P1	0MA06000171	DO	04/09/00	04/10/00	PARKING	28.00
05–02	P1	0MA06000171	DO	04/09/00	04/10/00	RENTAL CAR	25.48
05–02	P1	0MA06000171	DO	04/10/00	04/10/00	TOLL	1.00
05–03	P1	0MA06000181	CHERYL GRESEK	03/06/00	04/02/00	MILEAGE	180.18
05–03	P1	0MA06000181	DO	03/24/00	03/24/00	PARKING AND TOLL	15.00
05–03	P1	0MA06000182	DIANE T FRANZ	03/06/00	03/21/00	MILEAGE	32.82
05–23	P1	0MA06000186	DO	04/03/00	04/20/00	MILEAGE	38.10
05–23	P1	0MA06000186	DO	04/05/00	04/05/00	PARKING	18.00
05–23	P1	0MA06000187	GEORGE P. MCCABE	02/01/00	04/12/00	MILEAGE	143.40
05–23	P1	0MA06000187	DO	04/27/00	04/28/00	LODGING	135.00
05–23	P1	0MA06000187	DO	04/12/00	04/12/00	PARKING	4.00
05–23	P1	0MA06000188	HON. JOHN F. TIERNEY	04/24/00	05/01/00	MILEAGE	91.20
05–23	P1	0MA06000188	DO	04/10/00	05/15/00	CAB FARES	48.50
05–23	P1	0MA06000188	DO	05/08/00	05/08/00	TOLL	1.00
05–23	P1	0MA06000188	DO	05/08/00	05/08/00	PARKING	10.00
05–23	P1	0MA06000189	DO	03/10/00	03/13/00	AIRFARE R/T DC/BOSTON #159922	161.00
05–23	P1	0MA06000189	DO	03/16/00	03/21/00	AIRFARE R/T DC/BOSTON #163008	161.00
05–23	P1	0MA06000189	DO	03/24/00	03/28/00	AIRFARE R/T DC/BOSTON #163748	161.00
05–23	P1	0MA06000189	DO	04/07/00	04/10/00	AIRFARE R/T DC/BOSTON #166874	161.00
05–25	P1	0MA06000200	CHERYL GRESEK	04/03/00	04/27/00	MILEAGE	159.90
05–25	P1	0MA06000201	GARY BARRETT	03/13/00	04/30/00	MILEAGE	193.20
05–25	P1	0MA06000201	DO	03/13/00	04/27/00	TOLLS	5.00
05–25	P1	0MA06000201	DO	04/11/00	04/19/00	PARKING	33.00
06–02	P1	0MA06000204	KARA E SEGAL	04/20/00	04/27/00	MILEAGE	43.50
06–20	P1	0MA06000205	HON JOHN F TIERNEY	04/09/00	04/10/00	R/T A/F DC/BOSTON T COOPER 918	161.00
06–20	P1	0MA06000205	DO	03/30/00	04/03/00	R/T AIRFARE DC/BOSTON #164919	161.00
06–20	P1	0MA06000205	DO	04/13/00	05/02/00	R/T AIRFARE DC/BOSTON #168519	161.00
06–20	P1	0MA06000205	DO	05/04/00	05/08/00	R/T AIRFARE DC/BOSTON #172655	161.00
06–28	P1	0MA06000216	CHERYL GRESEK	05/03/00	05/21/00	MILEAGE	154.77
06–28	P1	0MA06000215	DIANE T FRANZ	05/01/00	05/26/00	MILEAGE	30.30
06–28	P1	0MA06000214	HON. JOHN F. TIERNEY	05/22/00	06/12/00	CAB FARES	78.25
06–28	P1	0MA06000214	DO	05/06/00	06/05/00	MILEAGE	182.61
						TRAVEL TOTALS	3,998.79
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0MA06000161	BELL ATLANTIC MOBILE	03/15/00	04/15/00	CELL PHONE TOLL SVC	38.87
04–06	P1	0MA06000166	FEDERAL EXPRESS CORP	03/08/00	03/17/00	EXPRESS MAIL	15.35
04–20	P9	MA0601R0004	ANN VERNET, TRUSTEE	04/01/00	04/30/00	PEABODY - RENT	3,000.00
04–20	P9	MA0602R0004	MERRIMACK VALLEY PLANNING COMM	04/01/00	04/30/00	HAVERHILL, MA-RENT	275.00
04–30	S5	00121003591		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.42
04–30	S5	00121004029		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	488.46
04–30	S5	00121004467		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04–30	S5	00121004907		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	00121005348		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	00121005789		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	182.36
05–03	P1	0MA06000172	BELL ATLANTIC MOBILE	04/15/00	05/15/00	CELL PHONE SVC	38.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN F. TIERNEY—Con.								
05–03	P1	0MA06000177	FEDERAL EXPRESS CORP	03/27/00	03/30/00	EXPRESS MAIL		7.24
05–03	P1	0MA06000178	DO	03/30/00	04/04/00	EXPRESS MAIL		7.24
05–19	P9	MA0601R0005	ANN VERNET, TRUSTEE	05/01/00	05/31/00	PEABODY - RENT		3,000.00
05–19	P9	MA0602R0005	MERRIMACK VALLEY PLANNING COMM	05/01/00	05/31/00	HAVERHILL, MA-RENT		275.00
05–23	P1	0MA06000187	GEORGE P. MCCABE	04/27/00	04/27/00	TOLL CALLS		5.35
05–25	P1	0MA06000194	FEDERAL EXPRESS CORP	04/12/00	04/13/00	EXPRESS MAIL		8.31
05–25	P1	0MA06000195	DO	04/17/00	04/21/00	EXPRESS MAIL		13.98
05–25	P1	0MA06000196	DO	04/21/00	04/28/00	EXPRESS MAIL		22.19
05–25	P1	0MA06000197	DO	04/26/00	05/05/00	EXPRESS MAIL		10.91
05–31	S4	00152001044		04/01/00	04/30/00	RECORDING (TRANSFER)		133.90
05–31	S5	00152003591		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		110.42
05–31	S5	00152004028		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		541.81
05–31	S5	00152004466		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004906		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		64.00
05–31	S5	00152005347		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5	00152005788		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		169.58
06–20	P1	0MA06000213	SKYTEL	05/01/00	05/31/00	PAGERS		54.92
06–21	P9	MA0601R0006	ANN VERNET, TRUSTEE	06/01/00	06/30/00	PEABODY - RENT		3,000.00
06–21	P1	0MA06000206	FEDERAL EXPRESS CORP	05/12/00	05/15/00	EXPRESS MAIL		3.74
06–21	P1	0MA06000207	DO	05/22/00	05/26/00	EXPRESS MAIL		19.92
06–21	P9	MA0602R0006	MERRIMACK VALLEY PLANNING COMM	06/01/00	06/30/00	HAVERHILL, MA-RENT		275.00
06–23	P1	0MA06000209	VIDEO TRANSFER	05/23/00	05/23/00	CABLE TV SHOW REPRODUCTION		382.76
06–30	S5	00182003592		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.42
06–30	S5	00182004031		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		695.65
06–30	S5	00182004469		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004908		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	00182005348		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	00182005788		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		162.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,612.74
		PRINTING AND REPRODUCTION						
04–06	P1	0MA06000165	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING		112.00
04–30	S3	00121000154		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		16.60
05–03	P1	0MA06000174	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING		56.00
05–03	P1	0MA06000179	DO	04/17/00	04/17/00	PRINTING		75.00
05–31	S3	00152000164		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		76.40
06–02	P1	0MA06000203	ANDREW SWAINE PHOTOGRAPH	05/16/00	05/16/00	PHOTO SERVICES		114.00
06–02	P1	0MA06000204	KARA E SEGAL	04/12/00	05/11/00	PHOTO PROCESSING		77.57
06–16	P5	0M5272701A	DAVID L. ANDRUKITIS, INC.	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING		903.65
06–30	S3	00182000299		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		333.00
06–30	P5	0M5272702A	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING		10,261.90
						PRINTING AND REPRODUCTION TOTALS:		12,026.12
		OTHER SERVICES						
05–03	P1	0MA06000184	NEW IMAGE CLEANING	03/27/00	03/27/00	DO CUSTODIAL		50.00

05 25	P1	0MA06000191	DO	04/08/00	04/23/00	DO CUSTODIAL	50 00
06–21	P1	0MA06000208	DO	05/06/00	05/21/00	DO CUSTODIAL	50 00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
04–06	P1	0MA06000163	HABITAT FOR HUMANITY NO	03/06/00	03/06/00	FOOD AND BEVERAGE	40 00
04–06	P1	0MA06000162	THE AMERICAN PROSPECT	04/01/00	04/01/01	DC SUBSCRIPTION	29.95
04–06	P1	0MA06000164	DO	04/01/00	04/01/01	DO SUBSCRIPTION	29.95
04 14	P1	0MA06000168	RECYCLED OFFICE PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES	224.44
04–30	S1	00121000276		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–184 08
05–03	P1	0MA06000176	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	79 52
05 03	P1	0MA06000181	CHERYL GRESEK	03/09/00	03/09/00	DISTRICT OFFICE SUPPLIES	25 55
05–03	P1	0MA06000181	DO	04/02/00	04/02/00	FOOD AND BEVERAGE	11.98
05–03	P1	0MA06000175	COPIER'S INC	04/19/00	04/19/00	COPIER SUPPLIES	375.90
05–03	P1	0MA06000183	MANCHESTER CRICKET	04/10/00	04/01/01	SUBSCRIPTION	20.00
05–03	P1	0MA06000173	RECYCLED OFFICE PRODUCTS	04/17/00	04/17/00	DISTRICT OFFICE SUPPLIES	16.98
05–03	P1	0MA06000173	DO .	04/19/00	04/19/00	DISTRICT OFFICE SUPPLIES	115 98
05–03	P1	0MA06000185	SAVIN CORPORATION	03/31/00	03/31/00	COPIER SUPPLIES	224.00
05–03	P1	0MA06000180	UPTOWN CATERERS INC.	03/28/00	03/28/00	FOOD & BEVERAGE	182 40
05 04	P2	OSM0WA0977	ACS DESKTOP SOLUTIONS, INC.	02/19/00	02/19/00	SOFTWARE	16.00
05 15	P2	OSM0W170817	DO	02/19/00	02/19/00	SOFTWARE	143 00
05–23	HR	141821	THE NEW YORK TIMES	01/17/00	01/14/01	REFUND DUPLICATE PAYMENT	–208.00
05–25	P1	0MA06000200	CHERYL GRESEK	04/20/00	04/20/00	OFFICE SUPPLIES	8.07
05 25	P1	0MA06000199	COPIER'S INC	05/04/00	05/04/00	COPIER SUPPLIES	123.90
05 25	P1	0MA06000193	LYNN AREA CHAMBER OF COMMERCE	04/27/00	04/27/00	FOOD & BEVERAGE	45.00
05–25	P1	0MA06000192	POCAHONTAS SPRING WATER CO	03/31/00	03/31/00	BOTTLED WATER	24.50
05 25	P1	0MA06000190	RECYCLED OFFICE PRODUCTS	05/11/00	05/11/00	DISTRICT OFFICE SUPPLIES	9.94
05 25	P1	0MA06000190	DO	05/05/00	05/05/00	DISTRICT OFFICE SUPPLIES	29.70
05–26	P1	0MA06000198	COMMUNITY NEWSDEALER	04/24/00	04/23/01	DO SUBSCRIPTION	130.00
05–31	S1	00152000284		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	709.01
06–02	P1	0MA06000202	AQUA COOL .	04/01/00	04/01/00	BOTTLED WATER	9.52
06–02	P1	0MA06000204	KARA E SEGAL	04/09/00	04/09/00	OFFICE SUPPLIES	7.28
06–02	P1	0MA06000204	DO	03/19/00	03/19/00	REFERENCE MATERIALS	6.99
06–20	P1	0MA06000211	CHERYL GRESEK	05/20/00	05/20/00	DISTRICT OFFICE SUPPLIES	44.93
06–20	P1	0MA06000212	RECYCLED OFFICE PRODUCTS	05/31/00	05/31/00	DISTRICT OFFICE SUPPLIES	199 38
06 23	P1	0MA06000210	CULINARY ARTS PROGRAM	04/10/00	04/10 00	FOOD & BEVERAGE	148 50
06–28	P2	OSSPA39748	ANNIN FLAG COMPANY	06/15/00	06/19/00	5 X 8 NYLON MASSACHUSETTS STATE FLAG	36.09
06–30	S1	00182000278		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–388.76
						SUPPLIES AND MATERIALS TOTALS:	2,287.62
		EQUIPMENT					
04 30	S2	00121003653		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,946.50
05–05	P2	OSSPA38912	ACS DESKTOP SOLUTIONS, INC	03/17/00	04/26/00	MS OFF 2000 STANDARD 32 BIT	16.00
05–31	S2	00152003566		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.01
05–31	S2	00152003567		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.92
05–31	S2	00152003568		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,946 50
06–30	S2	00182003561		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,892.50
						EQUIPMENT TOTALS:	11,803.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,062.29
						OFFICE TOTALS:	205,062.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–31	S1	00152000283		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		74.08
						SUPPLIES AND MATERIALS TOTALS:		74.08
EQUIPMENT								
04–05	P2	OSM0DA0694	ACS DESKTOP SOLUTIONS, INC	01/11/00	01/11/00	CAMERA		310.00
04–05	P2	OSM0DA0694	DO	01/11/00	01/11/00	INSTALL		25.00
04–05	P2	OSM0DA0694	DO	01/11/00	01/11/00	MEMORY		360.00
04–05	P2	OSM0DA0694	DO	01/11/00	01/11/00	INSTALL		594.00
04–10	P2	OSM0DA0693	DO	01/11/00	01/11/00	MEMORY		60.00
04–10	P2	OSM0DA0693	DO	01/11/00	01/11/00	INSTALL		99.00
04–10	P2	OSM0DA0693	DO	01/11/00	01/11/00	SHIPPING		50.00
04–14	P2	OSM0W170320	DO	01/11/00	01/11/00	COMPUTER		12,408.00
04–14	P2	OSM0W170320	DO	01/11/00	01/11/00	SCANNER		556.00
04–14	P2	OSM0W170320	DO	01/11/00	01/11/00	INSTALLATION		1,050.00
04–18	P2	OSM0DA0657	ZAMOISKI CO.	01/09/00	01/09/00	TV/VCR		252.00
04–18	P2	OSM0DA0657	DO	01/09/00	01/09/00	SHIPPING		8.17
04–21	P2	OSM0D170319	ACS DESKTOP SOLUTIONS, INC.	01/11/00	01/11/00	COMPUTER		4,653.00
04–21	P2	OSM0D170319	DO	01/11/00	01/11/00	SCANNER		556.00
04–21	P2	OSM0D170319	DO	01/11/00	01/11/00	INSTALLATION		810.00
04–27	P2	OSM0WA0695	DO	01/12/00	01/12/00	CAMERA		310.00
04–27	P2	OSM0WA0695	DO	01/12/00	01/12/00	INSTALL		25.00
04–27	P2	OSM0WA0695	DO	01/12/00	01/12/00	MEMORY		180.00
04–27	P2	OSM0WA0695	DO	01/12/00	01/12/00	INSTALL		297.00
						EQUIPMENT TOTALS:		22,603.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,677.25
						OFFICE TOTALS:		22,677.25
2000 HON. PATRICK J. TOOMEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,815.70	2,560.64
						PERSONNEL COMPENSATION	286,690.76	146,212.32
						TRAVEL	6,229.71	3,111.57
						RENT, COMMUNICATION, UTILITIES	29,465.23	15,866.79
						PRINTING AND REPRODUCTION	1,526.32	659.60
						OTHER SERVICES	222.00	222.00
						SUPPLIES AND MATERIALS	16,330.17	6,370.17
						EQUIPMENT	23,530.50	13,837.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,810.39	188,841.08
						OFFICE TOTALS:	367,810.39	188,841.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		941.88

05-26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	695.63
06-28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	923.13
						FRANKED MAIL TOTALS	2,560.64

PERSONNEL COMPENSATION

BLANK,GARY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
BRADLEY,NEIL L	06/01/00	06/30/00	SHARED EMPLOYEE	2,500.00
CUDDY,DAVID	04/01/00	04/30/00	PAID INTERN	500.00
DION,MARK M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,300.01
ENSSLIN,MARY T	04/01/00	06/30/00	CONSTIT SVC REP/DISTRICT SCHEDULER	6,999.99
GALM,KATHERINE REA	06/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	3,293.33
HARTZ,JOSEPH E	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
LARUCUENTE,JERRY A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,927.92
OREM,ANGELA K	04/01/00	06/30/00	PRESS SECRETARY	9,999.99
PIKE,CHARLES "CHUCK"	04/01/00	06/30/00	CHIEF OF STAFF	24,960.00
PROVOST,LAURA	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
PULLEY,MORRIS T	04/01/00	06/30/00	DISTRICT DIRECTOR	15,600.00
REA,KATHERINE H	04/01/00	05/31/00	OFFICE MANAGER/SCHEDULER	6,586.66
RITCHEY,ETHEL G	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	1,814.42
SALTZMAN,JOSHUA M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,240.00
SCHAFFER,JARRETT	04/01/00	06/30/00	LEG CORRESPONDENT/SYSTEMS MGR	6,240.00
SMITH,AMY D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,099.99
WAGONER,MICHAEL B	05/22/00	06/30/00	PAID INTERN	650.00
ZIMSKIND,SUSAN	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	8,750.01
			PERSONNEL COMPENSATION TOTALS	146,212.32

TRAVEL

04-03	P1	0PA15000148	HON. PATRICK J TOOMEY	02/28/00	03/20/00	TOLLS TRAVEL DC/DO	31.35
04-18	P1	0PA15000156	AMY SMITH	04/09/00	04/10/00	MILEAGE	133.89
04-18	P1	0PA15000156	DO	04/09/00	04/10/00	LODGING	62.54
04-18	P1	0PA15000156	DO	04/09/00	04/10/00	PARKING	5.75
04-18	P1	0PA15000157	DO	03/27/00	04/02/00	MILEAGE	141.48
04-18	P1	0PA15000157	DO	04/02/00	04/03/00	LODGING	68.90
04-18	P1	0PA15000157	DO	04/02/00	04/03/00	TOLLS	10.90
04-18	P1	0PA15000157	DO	03/27/00	03/27/00	PARKING	2.00
04-19	P1	0PA15000163	DO	04/09/00	04/10/00	TOLLS	8.90
04-19	P1	0PA15000163	DO	04/09/00	04/09/00	FOOD REV	11.72
04-19	P1	0PA15000158	HON. PATRICK J TOOMEY	03/03/00	03/31/00	MILEAGE	77.81
04-19	P1	0PA15000159	DO	03/27/00	03/27/00	TRAVEL ABE FRN 5511	274.50
04-19	P1	0PA15000160	MORRIS T PULLEY	03/01/00	03/30/00	MILEAGE	175.77
05-23	P1	0PA15000170	ANGIE OREM	05/01/00	05/01/00	TAX	5.50
05-23	P1	0PA15000177	DO	04/28/00	05/01/00	MEALS TRAVEL TO D.O.	10.80
05-23	P1	0PA15000177	DO	05/01/00	05/01/00	CAR RENTAL	87.97
05-23	P1	0PA15000177	DO	04/28/00	04/28/00	LODGING	78.67
05-23	P1	0PA15000177	DO	05/02/00	05/02/00	LODGING	78.67
05-23	P1	0PA15000177	DO	04/28/00	05/01/00	PARKING	11.50
05-23	P1	0PA15000171	HON. PATRICK J TOOMEY	04/03/00	04/14/00	TOLLS TRAVEL DO/DC	23.25
05-23	P1	0PA15000173	DO	05/08/00	05/08/00	TRAVEL D.O./D.C. 69555	274.50
05-23	P1	0PA15000174	DO	05/12/00	05/12/00	TRAVEL D.O./D.C. 69555	274.50
05-23	P1	0PA15000175	MORRIS T PULLEY	04/01/00	04/30/00	MILEAGE	67.27
05-23	P1	0PA15000169	SUSAN ZIMSKIND	05/04/00	05/05/00	LODGING	155.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PATRICK J. TOOMEY—Con.								
05–23	P1	0PA15000176	DO	05/04/00	05/07/00	MILEAGE		41 23
05–23	P1	0PA15000176	DO	05/04/00	05/04/00	PARKING		14 00
05–23	P1	0PA15000176	DO	05/04/00	05/04/00	TRAIN TRAVEL TO/FROM WASH DC		86 00
05–25	P1	0PA15000188	HON. PATRICK J TOOMEY	04/03/00	04/30/00	MILEAGE		119 35
06–07	P1	0PA15000196	ANGIE OREM	04/27/00	04/27/00	CAR RENTAL FOR TRAVEL		115 20
06–07	P1	0PA15000196	DO	04/27/00	04/28/00	TOLLS		12 80
06–07	P1	0PA15000193	SUSAN ZIMSKIND	04/06/00	04/15/00	MILEAGE		31.66
06–12	P1	0PA15000203	HON. PATRICK J TOOMEY	05/22/00	05/22/00	TRAVEL ABE-RRN #4659		274.50
06–12	P1	0PA15000205	DO	04/03/00	06/06/00	MILEAGE		299.15
06–13	P1	0PA15000202	MARY T ENSSLIN	05/17/00	05/17/00	TOLLS		2 90
06–13	P1	0PA15000202	DO	05/17/00	05/17/00	MILEAGE IN DISTRICT		40.92
							TRAVEL TOTALS.	3,111.57
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0PA15000150	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPPING		3 74
04–03	P1	0PA15000149	SERVICE ELECTRIC CABLE TV	03/01/00	03/31/00	DISTRICT CABLE TV SERVICE		44.22
04–19	P1	0PA15000161	KATHERINE H REA	04/05/00	04/05/00	LETTER COURIER SERVICE		10.00
04–20	P9	PA1501R0004	HOLIDAY HAIR INC	04/01/00	04/30/00	ALLENTOWN-RENT		2,550 00
04–20	P9	PA1502R0004	JOHN F GILBERET	04/01/00	04/30/00	RENT-PENNSBURG		425.00
04–21	P1	0PA15000167	BELL ATLANTIC MOBILE	03/15/00	03/15/00	MOBILE TELEPHONE		149.34
04–21	P1	0PA15000168	FEDERAL EXPRESS CORP	04/05/00	04/05/00	SHIPPING		3 67
04–21	P1	0PA15000166	PREMIERE	04/21/00	05/20/00	VOICEMAIL SET-UP		67 70
04–27	P1	0PA15RE0138	DO	03/17/00	03/17/00	VOICEMAIL SET UP FOR D O.		67 70
04–30	S5	00121003592		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		60.65
04–30	S5	00121004030		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		167.61
04–30	S5	00121004468		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004908		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	00121005349		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5	00121005790		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		424.31
05–18	P1	0PA15RW0062	PREMIERE	12/21/99	01/20/00	VOICEMAIL SET UP FOR D.O.		67.70
05–18	P1	0PA15RW0072	DO	01/21/00	02/20/00	VOICEMAIL SET UP FOR D.O.		67 70
05–18	P1	0PA15RW0097	DO	02/21/00	03/20/00	VOICEMAIL SET UP FOR D.O.		67 70
05–19	P9	PA1501R0005	HOLIDAY HAIR INC	05/01/00	05/31/00	ALLENTOWN-RENT		2,550 00
05–19	P9	PA1502R0005	JOHN F GILBERET	05/01/00	05/31/00	RENT-PENNSBURG		425 00
05–23	P1	0PA15000172	HON. PATRICK J TOOMEY	01/01/00	02/29/00	TELEPHONE CALLS		54 65
05–23	P1	0PA15000176	SUSAN ZIMSKIND	03/25/00	03/27/00	TELEPHONE CALLS		16.50
05–23	HR	141821	THE PROVO GROUP	01/21/00	02/20/00	REFUND; PAYMENT ERROR		–67 70
05–23	HR	141821	DO	02/21/00	03/20/00	REFUND; PAYMENT ERROR		–67.70
05–23	HR	141821	DO	03/17/00	03/17/00	REFUND; PAYMENT ERROR		–67 70
05–25	P1	0PA15000184	BELL ATLANTIC MOBILE	04/16/00	05/15/00	MOBILE TELEPHONE		260 39
05–25	P1	0PA15000181	FEDERAL EXPRESS CORP	04/12/00	04/12/00	SHIPPING		3 67
05–25	P1	0PA15000182	DO	05/03/00	05/03/00	SHIPPING		3.67
05–25	P1	0PA15000183	DO	05/10/00	05/10/00	SHIPPING		22.74
05–25	P1	0PA15000192	SERVICE ELECTRIC CABLE TV	04/01/00	04/30/00	DISTRICT CABLE TV SERVICE		88.44

05–31	S5	00152003592		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	60 65
05–31	S5	00152004029		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	124.10
05–31	S5	00152004467		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05 31	S5	00152004907		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	84 00
05–31	S5	00152005348		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	198.00
05–31	S5	00152005789		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	581.57
06–12	P1	0PA15000201	BELL ATLANTIC MOBILE	05/16/00	06/15/00	MOBILE TELEPHONE	257.44
06–12	P1	0PA15000207	FEDERAL EXPRESS CORP	05/24/00	05/24/00	SHIPPING	8.83
06–12	P1	0PA15000208	PREMIERE	06/21/00	07/20/00	VOICEMAIL SET-UP FOR D O	67.70
06–12	P1	0PA15000200	SERVICE ELECTRIC CABLE TV	05/01/00	05/31/00	DISTRICT CABLE TV SERVICE	44.22
06–12	P1	0PA15000212	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	41.77
06–21	P9	PA1501R0006	HOLIDAY HAIR INC	06/01/00	06/30/00	ALLENTOWN-RENT	2,550.00
06–21	P9	PA1502R0006	JOHN F GILBERET	06/01/00	06/30/00	RENT-PENNSBURG	425.00
06–30	S5	00182003593		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60 65
06–30	S5	00182004032		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	148.92
06–30	S5	00182004470		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004909		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84 00
06 30	S5	00182005349		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06–30	S5	00182005789		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	435.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,866 79
		PRINTING AND REPRODUCTION					
04–30	S3	00121000242		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
05 16	OP	0GP00400004	PUBLIC PRINTER	03/16/00	03/16/00	PRINTING	90.00
05–25	P1	0PA15000189	ACCURATE WORD INC	05/04/00	05/04/00	BUSINESS CARDS/PRINTING	51.00
05–25	P1	0PA15000190	DO	05/10/00	05/10/00	BUSINESS CARDS/PRINTING	32 00
06–28	P2	0SPTP24350	BETHESDA ENGRAVERS	06/13/00	06/20/00	2000 ENGRAVED WAHSINGTON SHEETS, BUFF, BLUE	446.00
						PRINTING AND REPRODUCTION TOTALS	659.60
		OTHER SERVICES					
05–23	P1	0PA15000169	SUSAN ZIMSKIND	04/15/00	04/15/00	JANITORIAL SERVICE	60.00
05–25	P1	0PA15000186	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	HAUPPAGE WINTV DBX INSTALL	162.00
						OTHER SERVICES TOTALS	222 00
		SUPPLIES AND MATERIALS					
04–03	P1	0PA15000147	SUSAN ZIMSKIND	02/25/00	02/25/00	BROCHER RACK FO D.O.	300.77
04 07	P2	0SM0WA0981	ACS DESKTOP SOLUTIONS, INC.	02/12/00	02/12/00	MEMORY	162.00
04–10	HR	141690	DAVIS BUSINESS MACHINES INC	03/01/00	03/01/00	RET'D CHK; DUPLICATE PAYMENT	-189 38
04–18	P1	0PA15000157	AMY SMITH	04/02/00	04/03/00	FOOD AND BEVERAGE	25 04
04–18	P1	0PA15000155	VIKING OFFICE PRODUCTS	04/10/00	04/10/00	OFFICE SUPPLIES	58 43
04–19	P1	0PA15000162	DO	04/04/00	04/04/00	OFFICE SUPPLIES	70.99
04–20	P1	0PA15000154	THE EXPRESS-TIMES	05/02/00	05/01/01	DAILY NEWSPAPER	148 30
04–21	P1	0PA15000164	NATIONAL JOURNAL GROUP	03/27/00	03/26/01	CONGRESS DAILY P.M.	1,397.00
04–21	P1	0PA15000165	DO	03/26/00	03/25/01	CONGRESS DAILY P.M.	1,397.00
04 30	S1	00121000420		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–33.13
05 12	P2	0SSPA39309	ANNIN FLAG COMPANY	04/25/00	05/01/00	3 X 5 NYLON P.O.W/M.I.A FLAG	118.06
05–23	P1	0PA15000169	SUSAN ZIMSKIND	04/07/00	04/07/00	SUPPLIES FOR MEETING	23.58
05–23	P1	0PA15000169	DO	04/10/00	04/10/00	REFRESHMENTS	5.79
05–23	P1	0PA15000169	DO	04/15/00	04/15/00	ACADEMY DAY REFRESHMENTS	35.11
05 25	P1	0PA15000191	AQUA COOL	03/01/00	03/30/00	DC BOTTLED WATER	62.69
05 25	P1	0PA15000179	CRYSTAL SPRING WATER	04/07/00	04/07/00	DISTRICT BOTTLED WATER	36.00
05 25	P1	0PA15000180	DO	04/28/00	04/28/00	DISTRICT BOTTLED WATER	23.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PATRICK J. TOOMEY—Con.								
05-25	P1	0PA15000178	OFFICE MAX	04/05/00	04/13/00	OFFICE SUPPLIES		99.30
05-31	S1	00152000425		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,018.63
06-07	P1	0PA15000194	CHARLES PIKE	04/19/00	04/19/00	MODEM FOR OFFICE		60.39
06-07	P1	0PA15000195	DO	04/29/00	04/29/00	WALL STREET JOURNAL ONLINE		30.67
06-12	P1	0PA15000209	ACS DESKTOP SOLUTIONS, INC.	05/15/00	05/15/00	UPG STANDARD DESKPRO EP 17"		140.00
06-12	P1	0PA15000210	DO	05/18/00	05/18/00	UPG STANDARD DESKPRO EP 17"		140.00
06-12	P1	0PA15000199	AQUA COOL	04/01/00	04/30/00	D.C. BOTTLED WATER		12.69
06-12	P1	0PA15000197	CRYSTAL SPRING WATER	05/24/00	05/24/00	DISTRICT BOTTLED WATER		24.95
06-12	P1	0PA15000198	DO	05/05/00	05/05/00	DISTRICT BOTTLED WATER		37.00
06-12	P1	0PA15000204	LEHIGH VALLEY MAGAZINE	06/06/00	06/06/01	MAGAZINE SUBSCRIPTION		14.95
06-12	P1	0PA15000206	THE HOME NEWS	06/05/00	06/05/00	NEWSPAPER SUBSCRIPTION		17.60
06-30	S1	00182000418		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,132.04
						SUPPLIES AND MATERIALS TOTALS:		6,370.17
		EQUIPMENT						
04-03	P1	0PA15000151	ACS DESKTOP SOLUTIONS, INC.	03/15/00	03/15/00	MICROSOFT OFFICE 2000 STANDARD LICENSE		1,176.00
04-17	P2	OSM0W170776	DO	02/12/00	02/12/00	COMPUTER		1,881.00
04-17	P2	OSM0W170776	DO	02/12/00	02/12/00	INSTALLATION		349.00
04-30	S2	00121003937		01/19/00	01/19/00	EQUIPMENT (TRANSFER)		541.89
04-30	S2	00121003938		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3.35
04-30	S2	00121003939		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,570.93
05-25	P1	0PA15000185	ACS DESKTOP SOLUTIONS, INC.	04/20/00	04/20/00	COMPUTER COMPAQ CAREPAQ		140.00
05-31	S2	00152003821		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,570.93
06-05	P2	OSM0W171022	ACS DESKTOP SOLUTIONS, INC	04/14/00	04/14/00	COMPUTER		1,549.00
06-05	P2	OSM0W171022	DO	04/14/00	04/14/00	INSTALL		250.00
06-30	S2	00182003823		03/21/00	03/21/00	EQUIPMENT (TRANSFER)		20.00
06-30	S2	00182003824		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		4.35
06-30	S2	00182003825		04/26/00	04/26/00	EQUIPMENT (TRANSFER)		110.00
06-30	S2	00182003826		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,671.54
						EQUIPMENT TOTALS:		13,837.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,841.08
						OFFICE TOTALS:		188,841.08
1999 HON. PATRICK J. TOOMEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-18	P1	0PA15000153	HON. PATRICK J TOOMEY	06/02/99	06/06/99	PARKING		9.50
04-18	P1	0PA15000153	DO	06/09/99	06/09/99	TAXI FARE		16.00
						TRAVEL TOTALS:		25.50
		RENT, COMMUNICATION, UTILITIES						
05-18	P1	0PA15RW0040	PREMIERE	11/21/99	12/20/99	VOICEMAIL SET UP FOR D.O.		67.70
06-12	P1	0PA15000211	HON. PATRICK J TOOMEY	01/01/99	12/31/99	TELEPHONE CALLS		306.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		374.35
		SUPPLIES AND MATERIALS						
04-10	P2	OSM0WA0941	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	PRINTER ACCESSORY		366.00

04 10	P2	OSM0WA0941	DO	02/06/00	02/06/00	PRINTER	242 00
04 10	P2	OSM0WA0941	DO	02/06/00	02/06/00	INSTALL	100.00
04 20	P1	0PA15000152	THE EXPRESS-TIMES	05/04/99	05/04/99	DAILY NEWSPAPER	148.30
05 04	P2	OSM0DA0940	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	PRINTER ACCESSORY	480 00
05 04	P2	OSM0DA0940	DO	02/06/00	02/06/00	PRINTER	121 00
05 15	P2	OSM0D170720	DO	02/06/00	02/06/00	SOFTWARE	114 00
						SUPPLIES AND MATERIALS TOTALS:	1,571 30
		EQUIPMENT					
04-17	P2	OSM0W170719	ACS DESKTOP SOLUTIONS, INC	02/06/00	02/06/00	PRINTER	2,840 00
04 17	P2	OSM0W170719	DO	02/06/00	02/06/00	PRINTER	3,198.00
04-17	P2	OSM0W170719	DO	02/06/00	02/06/00	INSTALL	175.00
04-17	P2	OSM0W170721	DO	02/06/00	02/06/00	PRINTER	2,949 00
04 17	P2	OSM0W170721	DO	02/06/00	02/06/00	INSTALL	50 00
05-15	P2	OSM0D170720	DO	02/06/00	02/06/00	COMPUTER	3,100 00
05-15	P2	OSM0D170720	DO	02/06/00	02/06/00	PRINTER	3,198 00
05-15	P2	OSM0D170720	DO	02/06/00	02/06/00	INSTALL	800 00
06-21	P2	OSM0D170668	CANON USA INC.	02/05/00	02/05/00	COPIER	10,334 00
						EQUIPMENT TOTALS	26,644 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	28,615.15
						OFFICE TOTALS:	28,615 15

1998 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04 06	CO	00PAC000605	NALTCHAYAN PHOTOGRAPHY	12/02/98	12/02/98	CANCELED CHECK - STALE DATED	30.00
						PRINTING AND REPRODUCTION TOTALS:	-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

2000 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,357 05	13,511 77
PERSONNEL COMPENSATION	302,613 48	153,683 48
TRAVEL	14,851 95	9,355 56
TRANSPORTATION OF THINGS	37.94	37 94
RENT, COMMUNICATION, UTILITIES	72,143.35	39,959 22
PRINTING AND REPRODUCTION	4,348 71	3,568 61
OTHER SERVICES	8,622.00	6,484 00
SUPPLIES AND MATERIALS	25,701.12	11,302 06
EQUIPMENT	26,913 05	13,447 75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,588.65	251,350.39
OFFICE TOTALS:	469,588.65	251,350 39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0M5282603B	UNITED STATES POSTAL SERVICE	03/09/00	03/09/00	FRANKED MAIL	546.36
04-27	OP	0M5282604B	DO	03/15/00	03/15/00	FRANKED MAIL	1,407.99
04 27	OP	0M5282607B	DO	03/24/00	03/24/00	FRANKED MAIL	4,526 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDOLPHUS TOWNS—Con.								
04–27	OP	0USPS030018	DO	03/01/00	03/31/00	FRANKED MAIL		4,172.43
05–23	OP	0M5282605B	DO	04/07/00	04/07/00	FRANKED MAIL		454.26
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		384.49
06–28	OP	0M5282610B	DO	05/11/00	05/11/00	FRANKED MAIL		1,671.28
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		348.64
							FRANKED MAIL TOTALS	13,511.77
		PERSONNEL COMPENSATION						
			BECKLES,ALEXANDER J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,455.74
			BURKE,WILLIAM	04/01/00	06/30/00	SPECIAL ASSISTANT		7,749.99
			CHERRY,KAREN	05/15/00	06/30/00	PART-TIME EMPLOYEE		2,811.11
			COHEN,MICHAEL D	04/01/00	06/30/00	SPECIAL ASSISTANT		6,624.99
			CURETON,JANETTA D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,499.99
			DAVIS,JEFFREY	04/01/00	06/30/00	LEGISLATIVE COUNSEL		8,499.99
			GORDON,DIANE	04/01/00	06/30/00	PART-TIME EMPLOYEE		7,500.00
			HERBERT,ANTHONY L	04/01/00	06/30/00	SPECIAL ASSISTANT		7,500 00
			HILL,ROLAND JEROME	04/01/00	06/30/00	SPECIAL ASSISTANT		3,999.99
			JOHNSON,KAREN E	04/01/00	06/30/00	CHIEF OF STAFF-DISTRICT		14,499.99
			JOSEPH,JENNIFER	04/01/00	06/30/00	SPECIAL ASSISTANT		9,999.99
			MOORE,COLIN A	04/01/00	06/30/00	SPECIAL ASSISTANT		6,000.00
			NIEDERMAN,DAVID	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,874.99
			PILLORS,BRENDA	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,750.01
			PINCHBACK,HARRY T	04/01/00	06/30/00	SPECIAL ASSISTANT		6,825.00
			POWELL,BESSIE MAE	04/01/00	04/15/00	PART-TIME EMPLOYEE		500.00
			PRICE,LINDA D	04/01/00	06/30/00	SPECIAL ASSISTANT		7,625.01
			SAWYER,WANDA F	04/01/00	06/30/00	STAFF ASSISTANT		3,966.67
			SMITH,BARAKA	04/01/00	06/30/00	SPECIAL AIDE		7,500.00
			SOLOMON,BRUCE A	04/01/00	06/30/00	DEPUTY DIRECTOR		3,750.00
			TAYLOR,GERALDINE M	04/01/00	06/30/00	OFFICE MANAGER		6,500.01
			WRIGHT,ANGELA L	04/01/00	06/30/00	SPECIAL ASSISTANT		7,250.01
							PERSONNEL COMPENSATION TOTALS:	153,683.48
		TRAVEL						
04–06	P1	0NY10000240	ALEXANDER J BECKLES	03/15/00	03/15/00	STAFF ONEWAY 2162 NY TO DC		48.50
04–06	P1	0NY10000236	BRENDA PILLORS	03/17/00	03/17/00	CAR RENTAL		233.51
04–06	P1	0NY10000235	COLIN A MOORE	03/16/00	03/16/00	TAXI		13.00
04–06	P1	0NY10000241	GERALDINE M TAYLOR	03/15/00	03/15/00	STAFF ONEWAY 2163 NY TO DC		48.50
04–06	P1	0NY10000234	HON. EDOLPHUS TOWNS	03/07/00	03/20/00	GASOLINE		89.10
04–06	P1	0NY10000238	DO	03/21/00	03/21/00	MEMBER ONEWAY6689 NY TO DC		48.50
04–06	P1	0NY10000238	DO	02/02/00	02/02/00	MEMBER ONEWAY 6224 DC TO NY		48.50
04–06	P1	0NY10000238	DO	02/23/00	02/23/00	MEMBER ONEWAY NY TO DC		48.50
04–06	P1	0NY10000238	DO	03/03/00	03/03/00	MEMBER R/T NY TO DC TO NY		97.00
04–06	P1	0NY10000238	DO	03/08/00	03/08/00	MEMBER R/T NY TO DC TO NY		97.00
04–06	P1	0NY10000239	DO	03/14/00	03/16/00	MEMBER R/T NY TO DC TO NY		97.00
04–06	P1	0NY10000239	DO	03/28/00	03/30/00	MEMBER R/T NY TO DC TO NY		97.00

04-06	P1	0NY10000239	DO	03/16/00	03/16/00	MEMBER R/T NY TO DC TO NY	97.00
04-06	P1	0NY10000237	KAREN E. JOHNSON	02/24/00	03/17/00	TAXI & TOLLS	120.20
04-10	P1	0NY10000248	ALEXANDER J BECKLES	03/17/00	03/17/00	TAXI	59.00
04-10	P1	0NY10000248	DO	03/17/00	03/17/00	TOLLS	12.05
04-10	P1	0NY10000243	HON. EDOLPHUS TOWNS	02/18/00	02/18/00	MEMBER ONEWAY 3189 NY TO DC	84.00
04-10	P1	0NY10000243	DO	04/14/00	04/14/00	GASOLINE	5.09
04-10	P1	0NY10000243	DO	01/11/00	03/28/00	TAXI	275.35
04-10	P1	0NY10000242	KAREN E. JOHNSON	03/20/00	03/20/00	STAFF R/T NY TO DC TO NY	97.00
04-11	P9	NY1001RR001	CHASE MANHATTAN BANK	03/01/00	03/31/00	LEASED AUTO	750.00
04-20	P9	NY1001L0004	DO	04/01/00	04/30/00	LEASED AUTO	750.00
04-26	P1	0NY10000250	JEFFREY DAVIS	04/05/00	04/06/00	TRAVEL DC TO NY TO DC	97.00
04-26	P1	0NY10000249	JENNIFER JOSEPH	03/23/00	03/23/00	MEALS FOR DC STAFF	103.10
05-04	P1	0NY10000254	EDOLPHUS TOWNS	03/30/00	03/30/00	MEMBER ONE WAY 7753 DC TO NY	48.50
05-04	P1	0NY10000254	DO	03/24/00	03/24/00	MEMBER ONE WAY 2783	48.50
05-04	P1	0NY10000254	DO	03/10/00	03/10/00	MEMBER ONE WAY 9879 DC TO PA	40.00
05-04	P1	0NY10000254	DO	03/10/00	03/10/00	MEMBER ONE WAY 4404 PA TO NY	77.00
05-04	P1	0NY10000254	DO	02/19/00	02/19/00	MBR R/T 9984 NY TO PA TO DC	250.00
05-11	P1	0NY10000278	ALEXANDER J BECKLES	03/10/00	04/17/00	TAXI	48.00
05-11	P1	0NY10000277	HON. EDOLPHUS TOWNS	03/30/00	04/30/00	GASOLINE	114.01
05-11	P1	0NY10000275	JANETTA D CURETON	02/29/00	02/29/00	TAXI	17.30
05-11	P1	0NY10000276	KAREN E. JOHNSON	04/03/00	04/06/00	TAXI	38.40
05-12	P1	0NY10000288	ALEXANDER J BECKLES	02/01/00	05/01/00	TAXI	22.00
05-12	P1	0NY10000291	ANTHONY L HERBERT	03/30/00	03/30/00	MEALS WHILE TRAVEL TO DC	18.00
05-12	P1	0NY10000291	DO	03/29/00	03/29/00	GASOLINE	10.00
05-12	P1	0NY10000291	DO	03/28/00	03/28/00	TAXI	13.90
05-12	P1	0NY10000286	HARRY T. PINCHBACK	03/29/00	03/29/00	TOLLS AND TAXI	9.25
05-12	P1	0NY10000286	DO	03/30/00	03/31/00	BRIDGE TOLLS	10.40
05-12	P1	0NY10000289	DO	03/30/00	03/31/00	LODGING	358.00
05-12	P1	0NY10000290	JEFFREY DAVIS	04/05/00	04/06/00	LODGING	424.91
05-12	P1	0NY10000290	DO	04/04/00	04/07/00	TAXI	113.40
05-12	P1	0NY10000284	KAREN E. JOHNSON	04/13/00	04/28/00	TAXI	62.80
05-15	P1	0NY10000293	HON. EDOLPHUS TOWNS	04/17/00	04/17/00	GASOLINE	7.05
05-15	P1	0NY10000301	DO	03/22/00	04/04/00	BRIDGE TOLLS	50.00
05-19	P9	NY1001L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	750.00
06-01	P1	0NY10000313	JEFFREY DAVIS	04/14/00	04/15/00	STAFF R/T 8938 DC NY DC	97.00
06-01	P1	0NY10000308	JENNIFER JOSEPH	04/26/00	04/30/00	LODGING	167.94
06-01	P1	0NY10000314	DO	05/08/00	05/08/00	STAFF R/T 2861 NY-DC-NY	97.00
06-01	P1	0NY10000314	DO	03/14/00	04/19/00	TAXI	200.00
06-13	P1	0NY10000320	BRENDA PILLORS	04/19/00	04/20/00	RENTAL CAR	275.08
06-13	P1	0NY10000320	DO	05/28/00	05/29/00	RENTAL CAR	42.07
06-13	P1	0NY10000321	KAREN E. JOHNSON	04/26/00	05/18/00	TAXI	40.11
06-21	P9	NY1001L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	750.00
06-22	P1	0NY10000334	ALEXANDER J BECKLES	05/26/00	05/29/00	STAFF R/T 5266 DC TO NY TO DC	320.10
06-22	P1	0NY10000334	DO	05/11/00	05/13/00	STAFF R/T 6739 DC TO NY TO DC	160.42
06-22	P1	0NY10000335	EDOLPHUS TOWNS	04/12/00	05/13/00	TAXI	152.50
06-22	P1	0NY10000335	DO	04/14/00	06/02/00	GASOLINE	221.52
06-26	P1	0NY10000343	BRENDA PILLORS	06/08/00	06/10/00	STAFF R/T 9064 DC TO NY TO DC	97.00
06-26	P1	0NY10000344	HON. EDOLPHUS TOWNS	05/02/00	05/05/00	MEMBER R/T 6193 NY TO DC TO NY	97.00
06-26	P1	0NY10000344	DO	05/22/00	05/24/00	MEMBER R/T 8570 NY TO DC TO NY	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDOLPHUS TOWNS—Con.								
06–26	P1	0NY10000344	DO	05/15/00	05/18/00	MEMBER R/T 8196 NY TO DC TO NY		97.00
06–26	P1	0NY10000344	DO	06/06/00	06/10/00	MEMBER ONEWAY 0020 NY TO DC		48.50
06–29	P1	0NY10000350	ALEXANDER J BECKLES	06/15/00	06/18/00	STAFF R/T 0556 DC TO NY TO DC		97.00
06–29	P1	0NY10000350	DO	03/24/00	06/06/00	TAXI		157.00
06–29	P1	0NY10000351	HON. EDOLPHUS TOWNS	06/08/00	06/08/00	MEMBER R/T 5394 DC TO NY TO DC		97.00
06–29	P1	0NY10000351	DO	06/13/00	06/13/00	MEMBER ONEWAY 8044 NY/DC/NY		97.00
						TRAVEL TOTALS:		9,355.56
		TRANSPORTATION OF THINGS						
05–15	P1	0NY10000297	BRENDA PILLORS	04/27/00	04/27/00	DELTA CARGO PACKAGE TO MBR		37.94
						TRANSPORTATION OF THINGS TOTALS:		37.94
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0NY10000228	CON EDISON	02/16/00	03/17/00	ELECTRIC		189.25
04–05	P1	0NY10000229	FEDERAL EXPRESS CORP	02/24/00	02/28/00	OVERNIGHT MAIL		59.70
04–05	P1	0NY10000230	DO	02/25/00	03/09/00	OVERNIGHT MAIL		60.46
04–05	P1	0NY10000231	DO	03/02/00	03/16/00	OVERNIGHT MAIL		94.83
04–05	P1	0NY10000232	DO	03/14/00	03/14/00	OVERNIGHT MAIL		28.90
04–05	P1	0NY10000233	DO	02/24/00	02/24/00	OVERNIGHT MAIL		3.62
04–10	P1	0NY10000245	CABLEVISION	03/22/00	04/21/00	CABLE		28.40
04–20	P9	NY1003R0004	FULTON PARK #2 ASSOCIATES	04/01/00	04/30/00	BROOKLYN-RENT		1,463.89
04–20	P9	NY1004R0004	NBO REALTY	04/01/00	04/30/00	RENT-BROOKLYN		3,082.56
04–20	P9	NY1001R0004	TWENTY SIX COURT	04/01/00	04/30/00	BROOKLYN, NY		2,350.00
04–26	P1	0NY10000252	AT&T	02/19/00	03/20/00	800 LINE		522.65
04–26	P1	0NY10000253	BELL ATLANTIC MOBILE	03/23/00	04/22/00	MEMBER PHONE		364.19
04–30	S5	00121003593		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		568.50
04–30	S5	00121004031		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,176.07
04–30	S5	00121004469		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		2,030.00
04–30	S5	00121004909		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		24.00
04–30	S5	00121005350		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		203.00
04–30	S5	00121005791		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		470.28
05–04	P1	0NY10000261	BROOKLYN UNION	02/18/00	04/18/00	GAS		873.66
05–04	P1	0NY10000264	FEDERAL EXPRESS CORP	03/14/00	03/30/00	OVERNIGHT MAIL		64.99
05–04	P1	0NY10000265	DO	03/02/00	03/02/00	OVERNIGHT MAIL		40.95
05–04	P1	0NY10000266	DO	03/10/00	03/23/00	OVERNIGHT MAIL		32.52
05–04	P1	0NY10000267	DO	03/22/00	04/03/00	OVERNIGHT MAIL		30.89
05–04	P1	0NY10000256	NBO REALTY	04/01/00	04/01/00	GUARD		100.00
05–04	P1	0NY10000257	TWENTY SIX COURT	04/01/00	04/30/00	ELECTRIC		250.00
05–12	P1	0NY10000285	JEFFREY DAVIS	04/19/00	04/19/00	POSTAL		4.95
05–15	P1	0NY10000298	CABLEVISION	04/22/00	05/21/00	CABLE		28.89
05–15	P1	0NY10000300	CON EDISON	03/17/00	04/17/00	ELECTRIC		191.02
05–15	P1	0NY10000294	FEDERAL EXPRESS CORP	03/21/00	04/12/00	OVERNIGHT MAIL		148.37
05–15	P1	0NY10000295	DO	04/14/00	04/14/00	OVERNIGHT MAIL		19.33
05–15	P1	0NY10000296	DO	04/13/00	04/19/00	OVERNIGHT MAIL		32.71
05–18	P1	0NY10000306	BELL ATLANTIC MOBILE	04/23/00	05/22/00	MEMBER PHONE SERVICE		58.33

05–18	P1	0NY10000307	NBO REALTY	05/01/00	05/01/00	GUARD	100.00
05–19	P9	NY1003R0005	FULTON PARK #2 ASSOCIATES	05/01/00	05/31/00	BROOKLYN-RENT	1,463.89
05–19	P9	NY1004R0005	NBO REALTY	05/01/00	05/31/00	RENT-BROOKLYN	3,082.56
05–19	P9	NY1001R0005	TWENTY SIX COURT	05/01/00	05/31/00	BROOKLYN, NY	2,350.00
05–31	S4	00152001045		04/01/00	04/30/00	RECORDING (TRANSFER)	493.60
05–31	S5	00152003593		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.74
05–31	S5	00152004030		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,237.00
05–31	S5	00152004468		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	2,030.00
05–31	S5	00152004908		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	73.99
05–31	S5	00152005349		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	203.00
05–31	S5	00152005790		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	404.19
06–01	P1	0NY10000311	AT & T	03/20/00	04/19/00	800 LINES	701.00
06–01	P1	0NY10000309	CON EDISON	04/17/00	05/16/00	ELECTRIC	177.57
06–21	P9	NY1003R0006	FULTON PARK #2 ASSOCIATES	06/01/00	06/30/00	BROOKLYN-RENT	1,463.89
06–21	P9	NY1004R0006	NBO REALTY	06/01/00	06/30/00	RENT-BROOKLYN	3,082.56
06–21	P9	NY1001R0006	TWENTY SIX COURT	06/01/00	06/30/00	BROOKLYN, NY	2,350.00
06–22	P1	0NY10000327	A FEDERAL EXTERMINATING	05/09/00	05/09/00	EXTERMINATOR	40.00
06–22	P1	0NY10000334	ALEXANDER J BECKLES	06/08/00	06/08/00	OVERNIGHT MAIL	32.94
06–22	P1	0NY10000331	AT & T	04/20/00	05/19/00	800 LINE	622.74
06–22	P1	0NY10000332	BELL ATLANTIC MOBILE	05/23/00	06/22/00	MEMBER PHONE SVC	21.43
06–22	P1	0NY10000325	CABLEVISION	05/22/00	06/21/00	CABLE	28.49
06–23	P1	0NY10000339	NBO REALTY	06/01/00	06/30/00	GUARD	100.00
06–23	P1	0NY10000340	TWENTY SIX COURT	06/01/00	06/01/00	ELECTRIC	250.00
06–28	P1	0NY10000345	FEDERAL EXPRESS CORP	05/23/00	06/01/00	OVERNIGHT MAIL	117.50
06–28	P1	0NY10000346	DO	04/14/00	06/16/00	OVERNIGHT MAIL	25.34
06–28	P1	0NY10000347	DO	04/21/00	04/27/00	OVERNIGHT MAIL	39.97
06–28	P1	0NY10000348	DO	03/31/00	05/04/00	OVERNIGHT MAIL	39.85
06–28	P1	0NY10000349	DO	05/01/00	05/08/00	OVERNIGHT MAIL	47.56
06–30	S5	00182003594		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.98
06–30	S5	00182004033		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,214.65
06–30	S5	00182004471		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
06–30	S5	00182004910		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	24.00
06–30	S5	00182005350		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	203.00
06–30	S5	00182005790		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	880.49
						RENT, COMMUNICATION, UTILITIES TOTALS	39,959.22
		PRINTING AND REPRODUCTION					
04–10	P1	0NY10000246	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	PRINTING AND PRODUCTION	28.00
04–30	S3	00121000211		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
05–16	OP	0GP00400004	PUBLIC PRINTER	02/16/00	02/16/00	PRINTING	90.00
05–31	S3	00152000223		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	100.00
06–02	P5	0M5282602A	DAVID L. ANDRUKITIS, INC.	03/07/00	03/07/00	SINGLE DROP MASS MAIL PRINTING	270.90
06–02	P5	0M5282604A	DO	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	295.00
06–02	P5	0M5282605A	DO	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	285.10
06–02	P5	0M5282606A	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	285.95
06–06	P1	0NY10000312	TOM CALLAN PHOTOGRAPHY	04/17/00	04/17/00	PHOTOS	415.00
06–13	P1	0NY10000322	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING AND PRODUCTION	920.00
06–22	P1	0NY10000330	DO	05/03/00	05/03/00	PRINTING AND PRODUCTION	56.00
06–23	P1	0NY10000338	DO	08/08/00	08/08/00	PRINTING AND PRODUCTION	22.50
06–30	S3	00182000300		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	773.96
						PRINTING AND REPRODUCTION TOTALS:	3,568.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. EDOLPHUS TOWNS—Con.								
		OTHER SERVICES						
04-05	P1	0NY10000225	A FEDERAL EXTERMINATING	03/15/00	03/15/00	EXTERMINATOR		45.00
04-05	P1	0NY10000226	V FODERA CARTING CORP	03/16/00	03/16/00	TRASH REMOVAL		80.00
04-10	P1	0NY10000244	NBO REALTY	03/01/00	03/01/00	GUARD		100.00
05-04	P1	0NY10000262	A FEDERAL EXTERMINATING	03/14/00	03/14/00	EXTERMINATOR		40.00
05-11	P1	0NY10000279	CTH MAINTENANCE SERVICE &	03/01/00	03/31/00	CLEANING SERVICES		500.00
05-12	P1	0NY10000280	A FEDERAL EXTERMINATING	04/01/00	04/30/00	EXTERMINATOR		45.00
05-12	P1	0NY10000282	DO	04/18/00	04/18/00	EXTERMINATOR		40.00
05-15	P1	0NY10000297	THE HARTFORD	04/28/00	04/28/01	AUTO INSURANCE ON LEASED AUTO		4,406.00
05-15	P1	0NY10000299	V. FODERA CARTING CORP.	04/01/00	04/30/00	TRASH REMOVAL		64.00
05-18	P1	0NY10000305	JOE RAGAN'S COFFEE	04/26/00	04/26/00	MACHINE RENTAL		10.00
06-09	P1	0NY10000317	CTH MAINTENANCE SERVICE &	04/01/00	04/28/00	CLEANING SERVICES		500.00
06-22	P1	0NY10000333	A FEDERAL EXTERMINATING	05/10/00	05/10/00	EXTERMINATOR		45.00
06-22	P1	0NY10000333	DO	05/23/00	05/23/00	EXTERMINATOR		45.00
06-22	P1	0NY10000329	CTH MAINTENANCE SERVICE &	05/01/00	05/21/00	CLEANING SERVICES		500.00
06-23	P1	0NY10000342	V FODERA CARTING CORP	05/01/00	05/31/00	TRASH REMOVAL		64.00
							OTHER SERVICES TOTALS:	6,484.00
		SUPPLIES AND MATERIALS						
04-05	P1	0NY10000224	COURT ST OFFICE SUPPLIES	03/21/00	03/21/00	OFFICE SUPPLIES		75.00
04-05	P1	0NY10000227	STAPLES OFFICE SUPPLY	02/17/00	03/08/00	OFFICE SUPPLIES		375.51
04-06	P1	0NY10000234	HON. EDOLPHUS TOWNS	03/31/00	03/31/00	DOWN PAYMENT FOR LEASE AUTO		903.00
04-11	P1	0NY10000247	MOARCH CONSTITUENT SERVICE	03/18/00	03/18/00	CREATE COMPUTER TAPE		500.00
04-26	P1	0NY10000251	JOE RAGAN'S COFFEE	03/29/00	03/29/00	SUPPLIES		10.00
04-30	S1	00121000369		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		414.12
05-04	P1	0NY10000271	AQUA COOL	03/01/00	03/17/00	BOTTLED WATER		25.50
05-04	P1	0NY10000258	COURT ST OFFICE SUPPLIES	03/20/00	03/20/00	OFFICE SUPPLIES		213.30
05-04	P1	0NY10000258	DO	03/07/00	03/07/00	OFFICE SUPPLIES		22.00
05-04	P1	0NY10000259	DO	04/17/00	04/17/00	OFFICE SUPPLIES		21.87
05-04	P1	0NY10000273	DO	03/08/00	03/08/00	OFFICE SUPPLIES		59.98
05-04	P1	0NY10000273	DO	03/08/00	03/08/00	OFFICE SUPPLIES		53.82
05-04	P1	0NY10000273	DO	03/28/00	03/28/00	OFFICE SUPPLIES		59.28
05-04	P1	0NY10000273	DO	03/30/00	03/30/00	OFFICE SUPPLIES		90.00
05-04	P1	0NY10000273	DO	04/05/00	04/05/00	OFFICE SUPPLIES		23.21
05-04	P1	0NY10000274	DO	04/04/00	04/04/00	OFFICE SUPPLIES		39.20
05-04	P1	0NY10000274	DO	04/13/00	04/13/00	OFFICE SUPPLIES		25.15
05-04	P1	0NY10000274	DO	02/29/00	02/29/00	OFFICE SUPPLIES		51.34
05-04	P1	0NY10000274	DO	02/11/00	02/11/00	OFFICE SUPPLIES		28.74
05-04	P1	0NY10000274	DO	03/08/00	03/08/00	OFFICE SUPPLIES		63.13
05-04	P1	0NY10000260	CRAIN'S NEW YORK BUSINESS	03/25/00	03/25/01	SUBSCRIPTION		64.95
05-04	P1	0NY10000269	GREAT BEAR SPRING WATER	03/08/00	03/08/00	BOTTLED WATER		16.00
05-04	P1	0NY10000270	DO	03/07/00	03/26/00	BOTTLED WATER		132.00
05-04	P1	0NY10000268	PETER'S TIRE & RIM SHOP INC	04/08/00	04/08/00	LEASE REPAIR		80.00
05-04	P1	0NY10000272	DO	03/09/00	03/09/00	LEASED AUTO REPAIR		50.00

05-04	P1	0NY10000272	DO	03/25/00	03/25/00	LEASE AUTO REPAIR	10.00
05-04	P1	0NY10000263	STAPLES OFFICE SUPPLY	03/14/00	04/07/00	OFFICE SUPPLIES	893.01
05-12	P1	0NY10000281	ANTHONY L HERBERT	04/22/00	04/22/00	OFFICE SUPPLY	95.00
05-12	P1	0NY10000291	DO	03/28/00	03/28/00	OFFICE SUPPLY	5.00
05-12	P1	0NY10000291	DO	04/06/00	04/06/00	SUPPLY WHILE ON TRAVEL TO DC	18.48
05-12	P1	0NY10000283	COURT ST OFFICE SUPPLIES	04/13/00	04/13/00	OFFICE SUPPLIES	32.66
05-12	P1	0NY10000287	GREAT BEAR SPRING WATER	03/29/00	04/19/00	BOTTLED WATER	28.00
05-12	P1	0NY10000286	HARRY T. PINCHBACK	02/10/00	04/07/00	MEMBER LEASE CAR WASH	35.00
05-12	P1	0NY10000286	DO	03/31/00	03/31/00	FOOD WHILE IN DC	46.89
05-15	P1	0NY10000302	GREAT BEAR SPRING WATER	04/06/00	04/26/00	FOOD BEVERAGE	209.49
05-18	P1	0NY10000304	NY LEVEL REPORTING INC	06/21/00	06/21/00	DOCUMENT FOR HEARING	1,216.76
05-18	P1	0NY10000303	PRIME NEW YORK	03/29/00	03/29/00	LABEL	483.02
05-31	S1	00152000374		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	498.41
06-01	P1	0NY10000315	AQUA COOL	04/01/00	04/05/00	BOTTLED WATER	33.00
06-01	P1	0NY10000314	JENNIFER JOSEPH	05/11/00	05/12/00	OFFICE SUPPLIES	214.14
06-02	P1	0NY10000310	DESIGN-X INC	04/26/00	04/26/00	NEW CARPET IN DISTRICT OFFICE	1,452.79
06-09	P1	0NY10000318	HON. EDOLPHUS TOWNS	03/14/00	05/05/00	CAR WASH	21.00
06-09	P1	0NY10000316	JOE RAGAN'S COFFEE	05/17/00	05/17/00	SUPPLIES	83.95
06-09	P1	0NY10000316	DO	05/17/00	05/17/00	SUPPLIES	71.00
06-09	P1	0NY10000319	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	NEWSPAPER AND DELIVERY	354.25
06-13	P1	0NY10000323	STAPLES OFFICE SUPPLY	04/17/00	05/11/00	OFFICE SUPPLIES	427.39
06-22	P1	0NY10000336	BRENDA PILLORS	06/07/00	06/07/00	LUNCHEON	129.04
06-22	P1	0NY10000337	GREAT BEAR SPRING WATER	04/28/00	05/23/00	FOOD/BEVERAGE	168.29
06-22	P1	0NY10000337	DO	05/11/00	05/11/00	BOTTLED WATER	24.00
06-22	P1	0NY10000326	JOE RAGAN'S COFFEE	06/02/00	06/02/00	SUPPLIES	58.35
06-22	P1	0NY10000326	DO	05/24/00	05/24/00	SUPPLIES	10.00
06-22	P1	0NY10000326	DO	05/18/00	05/18/00	SUPPLIES	346.00
06-22	P1	0NY10000328	LIBERTY ELECTRICAL SUPPLY	05/24/00	05/24/00	SUPPLY	95.52
06-23	P1	0NY10000341	JEFFREY DAVIS	06/06/00	06/06/00	OFFICE SUPPLY	22.84
06-29	P1	0NY10000350	ALEXANDER J BECKLES	05/17/00	06/06/00	OFFICE SUPPLY	19.02
06-30	S1	00182000368		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	802.66
						SUPPLIES AND MATERIALS TOTALS:	11,302.06
		EQUIPMENT					
04-30	S2	00121003824		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,485.57
05-31	S2	00152003725		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,481.09
06-30	S2	00182003719		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,481.09
						EQUIPMENT TOTALS	13,447.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	251,350.39
						OFFICE TOTALS:	251,350.39

1999 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	94.07
						FRANKED MAIL TOTALS:	94.07
		SUPPLIES AND MATERIALS					
05-04	P1	0NY10000255	BACON'S INFORMATION INC	12/29/99	12/29/99	2000 NEW YORK PUBLICITY OUTLET	245.00
						SUPPLIES AND MATERIALS TOTALS	245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. EDOLPHUS TOWNS—Con.							
					OFFICE TOTALS:		339.07
2000 HON. JAMES A TRAFICANT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,097.18	204.41
					PERSONNEL COMPENSATION	344,664.04	171,455.67
					TRAVEL	2,448.10	2,448.10
					RENT, COMMUNICATION, UTILITIES	45,648.20	26,690.29
					PRINTING AND REPRODUCTION	680.10	453.30
					OTHER SERVICES	3,823.42	3,300.96
					SUPPLIES AND MATERIALS	18,317.65	5,395.75
					EQUIPMENT	23,383.19	13,442.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,061.88	223,391.29
					OFFICE TOTALS:	440,061.88	223,391.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		662.40
05–26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		–677.96
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		219.97
					FRANKED MAIL TOTALS.		204.41
PERSONNEL COMPENSATION							
		BARLOW,ROBERT W	04/01/00	06/30/00	STAFF REPRESENTATIVE		10,787.49
		BLAIR,DANIEL ROSS	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,150.01
		BUCCELLA,GEORGE F	04/01/00	06/01/00	STAFF REPRESENTATIVE		3,921.41
		DO	05/01/00	05/03/00	STAFF REPRESENTATIVE (OTHER COMPENSATION)		2,279.86
		DAVIS,CARRIE J.	04/01/00	06/30/00	STAFF REPRESENTATIVE		8,657.49
		DRUMMOND,DAVID L	04/01/00	06/30/00	STAFF REPRESENTATIVE		8,735.83
		DULOVICH,CECELIA E	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,675 00
		HUDACH,FREDERICK V	05/04/00	06/30/00	PART-TIME EMPLOYEE		1,630.00
		JOHNSON,DENNIS C	04/01/00	06/30/00	STAFF REPRESENTATIVE		10,787.49
		KOVACHIK,LINDA J	04/01/00	06/30/00	STAFF REPRESENTATIVE		5,250.00
		MALUSO,CALIRE M	04/01/00	06/30/00	STAFF REPRESENTATIVE		10,787.49
		MANENTE,BETTY N	04/01/00	06/30/00	REGIONAL DIRECTOR		11,250.00
		MARCHESE,DOMINIC	04/01/00	04/30/00	PART-TIME EMPLOYEE		1,000.00
		DO	05/04/00	06/30/00	STAFF REPRESENTATIVE		4,533.33
		MARCONE,PAUL P	04/01/00	06/30/00	CHIEF OF STAFF		28,625.01
		PALMER,DANETTE R	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		POLLARD,DEVONNE RICHBURG	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,249.99
		ROSSI,GLORIAN M	04/01/00	05/31/00	PART-TIME EMPLOYEE		1,975.00
		DO	06/01/00	06/30/00	STAFF REPRESENTATIVE		1,583.33
		SARRA,FAYE LULU	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,200.01
		STRAUB,CHARLES W	04/01/00	06/30/00	OFFICE MANAGER		8,000.01

			DO	05/01/00	05/31/00	OFFICE MANAGER (OVERTIME)	126.93
			TRAFICANTI,ANTHONY	04/01/00	06/30/00	REGIONAL DIRECTOR	11,250.00
			VOYTKO,HILLARY S	04/01/00	06/30/00	STAFF ASSISTANT	4,500.00
						PERSONNEL COMPENSATION TOTALS	171,455.67
		TRAVEL					
05–02	P1	00H17000118	HON. JAMES A. TRAFICANT, JR.	04/10/00	04/14/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000118	DO	04/10/00	04/14/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000118	DO	04/10/00	04/14/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000119	DO	03/14/00	03/16/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000119	DO	03/21/00	03/24/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000119	DO	03/21/00	03/24/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000119	DO	03/21/00	03/24/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000119	DO	03/28/00	03/31/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000120	DO	03/07/00	03/10/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000120	DO	03/07/00	03/10/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000120	DO	03/07/00	03/10/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000120	DO	03/14/00	03/16/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000120	DO	03/14/00	03/16/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000121	DO	02/14/00	02/16/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000121	DO	02/14/00	02/16/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000121	DO	02/29/00	03/01/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000121	DO	02/29/00	03/01/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000121	DO	02/29/00	03/01/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000122	DO	01/31/00	02/02/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000122	DO	02/08/00	02/10/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000122	DO	02/08/00	02/10/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000122	DO	02/08/00	02/10/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000122	DO	02/14/00	02/16/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000123	DO	01/27/00	01/27/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000123	DO	01/27/00	01/27/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000123	DO	01/27/00	01/27/00	OH TURNPIKE TOLLS	1.00
05–02	P1	00H17000123	DO	01/31/00	02/02/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000123	DO	01/31/00	02/02/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000124	DO	03/28/00	03/31/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000124	DO	03/28/00	03/31/00	OH TURNPIKE TOLLS	1.50
05–02	P1	00H17000124	DO	04/03/00	04/07/00	PRIVATE AUTO MILEAGE	183.60
05–02	P1	00H17000124	DO	04/03/00	04/07/00	PA TURNPIKE TOLLS	13.00
05–02	P1	00H17000124	DO	04/03/00	04/07/00	OH TURNPIKE TOLLS	1.00
06–08	P1	00H17000155	DANETTE R PALMER	05/22/00	05/24/00	AIRLINE WARREN-PITT-BALT-RTN	274.00
						TRAVEL TOTALS	2,448.10
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	00H17000107	UNITED PARCEL SERVICE	02/26/00	03/03/00	SHIPPING SERVICES	12.00
04–03	P1	00H17000107	DO	03/11/00	03/17/00	SHIPPING SERVICES	24.00
04–03	P1	00H17000107	DO	03/04/00	03/10/00	SHIPPING SERVICES	4.75
04–20	P9	OH1702R0004	HAROLD DAVIS, JR	04/01/00	04/30/00	EAST LIVERPOOL - RENT	60.00
04–20	P9	OH1701R0004	KAS ENTERPRISES	04/01/00	04/30/00	YOUNGSTOWN-RENT	656.00
04–20	P9	OH1703R0004	THE MARION PLAZA, INC	04/01/00	04/30/00	NILES - RENT	750.00
04–27	S6	A0H40536A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT YOUNGSTOWN	3,649.00
04–30	S4	00121001072		03/01/00	03/31/00	RECORDING (TRANSFER)	956.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JAMES A TRAFICANT JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	00121003594		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		327.04
04–30	S5	00121004032		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		231.05
04–30	S5	00121004470		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004910		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5	00121005351		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		212.00
04–30	S5	00121005792		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		247.13
05–03	P1	00H17000125	UPS	04/08/00	04/14/00	SHIPPING SERVICES		145.00
05–03	P1	00H17000125	DO	03/18/00	03/24/00	SHIPPING SERVICES		69.00
05–03	P1	00H17000125	DO	03/25/00	03/31/00	SHIPPING SERVICES		66.25
05–03	P1	00H17000125	DO	04/01/00	04/07/00	SHIPPING SERVICES		107.75
05–04	P1	00H17000130	EASTWOOD MALL	12/30/99	01/31/00	GAS BILL		153.33
05–05	P1	00H17000135	KAS ENTERPRISES	02/01/00	03/31/00	UTILITIES-D.O.		164.48
05–05	P1	00H17000132	METROPOLITAN DELIVERY CORP	03/01/00	03/31/00	COURIER SERVICE		28.00
05–19	P9	OH1702R0005	HAROLD DAVIS, JR	05/01/00	05/31/00	EAST LIVERPOOL - RENT		60.00
05–19	P9	OH1703R0005	THE MARION PLAZA, INC.	05/01/00	05/31/00	NILES - RENT		750.00
05–23	P1	00H17000142	EASTWOOD MALL - EMC	12/16/99	01/19/00	ELECTRIC BILL		140.96
05–23	P1	00H17000143	SILVERADO DIGITAL	04/28/00	04/28/00	RECORDING STUDIO EXPENSES		607.50
05–23	P1	00H17000144	UNITED PARCEL SERVICE	04/29/00	05/05/00	SHIPPING SERVICES		70.00
05–30	S6	AOH40536A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT YOUNGSTOWN		3,687.00
05–31	S4	00152001046		04/01/00	04/30/00	RECORDING (TRANSFER)		637.50
05–31	S5	00152003594		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		196.61
05–31	S5	00152004031		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		212.53
05–31	S5	00152004469		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05–31	S5	00152004909		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005350		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		212.00
05–31	S5	00152005791		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		193.77
06–07	P1	00H17000148	EASTWOOD MALL - EMC	01/19/00	02/18/00	ELECTRIC BILL		173.14
06–07	P1	00H17000148	DO	02/25/00	03/28/00	GAS BILL		87.34
06–07	P1	00H17000151	SILVERADO DIGITAL	04/21/00	04/21/00	RECORDING STUDIO EXPENSE		13.65
06–07	P1	00H17000152	DO	04/21/00	04/21/00	RECORDING STUDIO EXPENSE		13.65
06–07	P1	00H17000158	DO	04/25/00	04/25/00	STUDIO TAPING SERVICE		507.50
06–07	P1	00H17000147	UNITED PARCEL SERVICE	05/06/00	05/12/00	SHIPPING SERVICES		16.00
06–07	P1	00H17000159	DO	04/15/00	04/28/00	SHIPPING SERVICES		27.25
06–08	P1	00H17000156	ROBERT BINDAS	04/27/00	04/27/00	COMPUTER SERVICE		65.00
06–21	P9	OH1702R0006	HAROLD DAVIS, JR	06/01/00	06/30/00	EAST LIVERPOOL - RENT		60.00
06–21	P9	OH1703R0006	THE MARION PLAZA, INC.	06/01/00	06/30/00	NILES - RENT		750.00
06–28	S6	AOH40536A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT YOUNGSTOWN		3,537.00
06–30	S4	00182001076		05/01/00	05/31/00	RECORDING (TRANSFER)		956.25
06–30	S5	00182003595		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		196.61
06–30	S5	00182004034		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		210.79
06–30	S5	00182004472		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004911		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005351		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		212.00

06–30	S5	00182005791		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	162.99
06–30	P1	00H17000169	EASTWOOD MALL - EMC	03/28/00	03/28/00	GAS BILL	141.90
06–30	P1	00H17000169	DO	01/31/00	02/25/00	GAS BILL	283.19
06–30	P1	00H17000164	SILVERADO DIGITAL	05/24/00	05/24/00	RECORDING COSTS	13.65
06–30	P1	00H17000165	DO	05/24/00	05/24/00	RECORDING COSTS	13.65
06–30	P1	00H17000168	UNITED PARCEL SERVICE	05/13/00	05/19/00	SHIPPING SERVICES	84.00
06–30	P1	00H17000168	DO	05/20/00	05/26/00	SHIPPING SERVICES	65.70
06–30	P1	00H17000168	DO	05/27/00	06/02/00	SHIPPING SERVICES	120.50
06–30	P1	00H17000168	DO	06/03/00	06/09/00	SHIPPING SERVICES	88.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,690.29
		PRINTING AND REPRODUCTION					
04–30	S3	00121000255		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
05–01	P2	OSPTP23901	BETHESDA ENGRAVERS	04/06/00	04/18/00	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	123.00
05–05	P2	OSPTP23904	ACCURATE WORD INC.	04/06/00	04/24/00	500 GOLD SEAL CARDS, BLK	32.00
05–31	S3	00152000273		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	123.70
06–01	P2	OSPTP24158	ACCURATE WORD INC	05/15/00	05/24/00	500 THERMO CARDS	32.00
06–07	P1	00H17000154	DAVID SIMS	02/15/00	02/15/00	FILM AND DEVELOPING	65.00
06–30	S3	00182000301		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	453.30
		OTHER SERVICES					
04–03	P1	00H17000105	EASTWOOD MALL	03/01/00	03/31/00	TRASH REMOVAL	133.24
04–04	P1	00H17000112	MARGARET V SPATARA	02/01/00	02/29/00	CUSTODIAL SERVICES	70.00
04–04	P1	00H17000113	NANCY ZOCCALI	03/01/00	03/31/00	CUSTODIAL SERVICES	90.00
04–06	P1	00H17000116	WELFLEY WEB WORKS	03/14/00	03/14/00	WEBSITE DESIGN	2,000.00
05–04	P1	00H17000130	EASTWOOD MALL	04/01/00	04/30/00	TRASH REMOVAL	133.24
05–05	P1	00H17000133	MARGARET V SPATARA	03/01/00	03/31/00	CLEANING SERVICE-D.O	70.00
05–05	P1	00H17000134	NANCY ZOCCALI	04/01/00	04/30/00	CLEANING SERVICE-NILES D.O	90.00
06–07	P1	00H17000157	ALLIED LOCKSMITHS	04/19/00	04/19/00	LOCKSMITH SERVICE	268.00
06–07	P1	00H17000148	EASTWOOD MALL - EMC	05/01/00	05/31/00	TRASH REMOVAL	133.24
06–07	P1	00H17000153	NANCY ZOCCALI	05/01/00	05/31/00	CUSTODIAL SERVICE - NILES D.O	90.00
06–30	P1	00H17000169	EASTWOOD MALL - EMC	06/30/00	06/30/00	TRASH REMOVAL	133.24
06–30	P1	00H17000162	NANCY ZOCCALI	06/01/00	06/30/00	CUSTODIAL SERVICES	90.00
						OTHER SERVICES TOTALS	3,300.96
		SUPPLIES AND MATERIALS					
04–03	P1	00H17000108	NATIONAL JOURNAL GROUP	03/07/00	03/07/00	INFORMATION PUBLICATION	63.61
04–03	P1	00H17000109	TEAM OFFICE PRODUCTS & SERVICE	03/06/00	03/06/00	OFFICE SUPPLIES	18.00
04–04	P1	00H17000111	GORDON BROTHERS INC	03/24/00	04/24/00	WATER COOLER DO	15.50
04–04	P1	00H17000110	US OFFICE PRODUCTS	03/01/00	03/31/00	WATER COOLER RENTAL	12.00
04–04	P1	00H17000110	DO	03/21/00	03/21/00	BOTTLED WATER	27.00
04–26	P1	00H17000117	ROBERT BARLOW	02/11/00	02/11/00	OFFICE FURNITURE PURCHASE	72.07
04–30	S1	00121000434		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-1,184.64
05–04	P1	00H17000129	B & S DISTRIBUTING	01/26/00	02/26/00	BOTTLED WATER & RENTAL	16.86
05–04	P1	00H17000128	H2O WATER DISTRIBUTING	04/01/00	04/30/00	COOLER RENTAL	8.43
05–04	P1	00H17000137	US OFFICE PRODUCTS	04/14/00	04/14/00	BEVERAGE SUPPLIES	76.00
05–04	P1	00H17000137	DO	04/12/00	04/12/00	BEVERAGE SUPPLIES	27.00
05–04	P1	00H17000137	DO	03/24/00	03/24/00	BEVERAGE SUPPLIES	37.09
05–04	P1	00H17000138	DO	04/01/00	04/30/00	WATER COOLER RENTAL	12.00
05–10	P2	OSSPA39255	ANNIN FLAG COMPANY	04/18/00	04/24/00	8' X 12' US NYLON	81.03
05–10	P1	00H17000136	OHIO HUNGER TASK FORCE	03/09/00	03/09/00	PUBLICATION	3.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES A TRAFICANT JR—Con.								
05–23	P1	00H17000140	ANTHONY TRAFICANTI	05/12/00	05/12/00	OFFICE SUPPLY AND EQUIPMENT		597.23
05–23	P1	00H17000145	H2O WATER DISTRIBUTING	05/07/00	05/07/00	COOLER RENTAL		8.43
05–23	P1	00H17000145	DO	05/02/00	05/02/00	BOTTLED WATER		19.88
05–23	P1	00H17000141	US OFFICE PRODUCTS	05/08/00	05/08/00	BOTTLED WATER		27.00
05–25	P1	00H17000146	ROBERT BARLOW	04/21/00	04/21/00	OFFICE SUPPLIES		537.91
05-25	P1	00H17000146	DO	04/24/00	04/24/00	OFFICE SUPPLIES		9.53
05–31	S1	00152000439		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		5,345.64
06–07	P1	00H17000160	ROBERT BARLOW	04/25/00	04/25/00	PRINTER SUPPLY		26.49
06–07	P1	00H17000160	DO	05/11/00	05/11/00	OFFICE SUPPLY		44.98
06 07	P1	00H17000149	US OFFICE PRODUCTS	05/01/00	05/31/00	WATER COOLER RENTAL		12.00
06–30	S1	00182000431		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–871.93
06–30	P1	00H17000167	GORDON BROTHERS INC	05/24/00	06/24/00	WATER COOLER RENTAL, D O		7.75
06–30	P1	00H17000163	H2O WATER DISTRIBUTING	06/01/00	06/30/00	COOLER RENTAL		8.48
06–30	P1	00H17000161	ROBERT BARLOW	06/09/00	06/09/00	OFFICE SUPPLY		215.17
06–30	P1	00H17000161	DO	06/01/00	06/01/00	OFFICE SUPPLIES		25.98
06–30	P1	00H17000161	DO	06/01/00	06/01/00	OFFICE SUPPLIES		6.35
06–30	P1	00H17000168	UNITED PARCEL SERVICE	06/01/00	06/30/00	WATER COOLER RENTAL		12.00
06–30	P1	00H17000166	US OFFICE PRODUCTS	06/05/00	06/05/00	FOOD AND BEVERAGE SUPPLIES		27.00
06–30	P1	00H17000166	DO	05/22/00	05/22/00	FOOD AND BEVERAGE SUPPLIES		50.66
							SUPPLIES AND MATERIALS TOTALS:	5,395.75
		EQUIPMENT						
04-30	S2	00121003967		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,313.46
05–04	P1	00H17000131	ROYAL BUSINESS MACHINES	04/18/00	04/18/00	TYPEWRITHER SERVICE		95.00
05-04	P1	00H17000139	WELFLEY WEB WORKS	04/21/00	04/21/00	COMPUTER SUPPLIES		1,800.00
05–31	S2	00152003849		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,313.46
06–07	P1	00H17000150	COPY QUEST	05/16/00	05/16/00	COPIER MAINTENANCE		159.00
06–19	P2	OSM0D171047	XEROX CORPORATION	04/27/00	04/27/00	FAX		1,425.00
06–30	S2	00182003853		05/25/00	05/31/00	EQUIPMENT (TRANSFER)		4.43
06–30	S2	00182003854		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,332.46
							EQUIPMENT TOTALS:	13,442.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,391.29
							OFFICE TOTALS:	223,391.29
1999 HON. JAMES A TRAFICANT JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	P1	00H17000106	EASTWOOD MALL	11/29/99	12/30/99	GAS-NILES D.O.		234.60
							TRAVEL TOTALS.	234.60
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	00H17000106	EASTWOOD MALL	10/18/99	11/16/99	ELECTRIC-NILES D.O.		190.62
05–03	P1	00H17000127	DO	01/01/99	12/31/99	FIRE SAFETY		29.06
05–03	P1	00H17000127	DO	11/16/99	12/16/99	ELECTRIC BILL		219.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	439.01

OFFICIAL EXPENSES OF MEMBERS TOTALS:	673 61
OFFICE TOTALS:	673 61

2000 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,033 97	1,946.36
PERSONNEL COMPENSATION	303,719.95	153,053 43
PERSONNEL BENEFITS	122 48	72 15
TRAVEL	13,615.07	7,632 48
RENT, COMMUNICATION, UTILITIES	32,770.79	17,778 21
PRINTING AND REPRODUCTION	1,725.70	1,570 49
OTHER SERVICES	778 50	395 00
SUPPLIES AND MATERIALS	12,541 92	4,286.08
EQUIPMENT	14,362.31	7,235 43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,670.69	193,969 63
OFFICE TOTALS:	382,670.69	193,969 63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 611.64
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL 756.25
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL 578.47
						FRANKED MAIL TOTALS: 1,946.36

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	04/01/00	06/30/00	CASEWORKER/SPECIAL PROJECTS 7,749.99
ASHBY,TRENTON E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 8,500 01
BUTLER,NORMA MAE	04/01/00	06/30/00	DISTRICT CASEWORKER 10,634.25
FREYER,ALLAN MATHEW	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/LEGIS ASST 6,749 99
GRAY,ANN L	04/01/00	06/30/00	FIELD REPRESENTATIVE 9,250 01
HUFFMAN,JERRY W	04/01/00	06/30/00	DISTRICT DIRECTOR 20,736.99
HURLEY,ELIZABETH	04/01/00	06/30/00	CHIEF OF STAFF 22,557.50
MAXWELL,JAMES C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 7,000.01
MIZIRL,NICOLE A	04/01/00	04/23/00	STAFF ASSISTANT 1,437 50
DO	04/01/00	04/23/00	STAFF ASSISTANT (OTHER COMPENSATION) 187 50
MOORE,ERIN	04/01/00	04/16/00	PAID INTERN 266.67
DO	05/16/00	05/22/00	TEMPORARY EMPLOYEE 500 01
MORAN,STEPHANIE A	05/30/00	06/30/00	PAID INTERN 628 61
MOSES,MITCHELL	06/01/00	06/30/00	PAID INTERN 608.33
MULLEN,MICHAEL P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 8,750 00
NEWELL,ASHLEY J	04/01/00	06/30/00	EXECUTIVE ASSISTANT 9,749.99
OLIVER,MONICA	04/01/00	06/30/00	STAFF ASSISTANT 4,749.99
PORE,ROBERT DAVID	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 13,000 01
ROBINSON,JULIE	04/01/00	04/17/00	COMMUNICATIONS DIRECTOR 1,715.58
DO	04/01/00	04/17/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 605 50
SMITH,SAMANTHA C	04/01/00	06/30/00	DISTRICT CASE WORKER 6,000.00
THOMPSON,BARBARA J	04/01/00	06/30/00	DISTRICT CASEWORKER 6,249.99
VALENTINE,AMY LYNN	05/30/00	06/30/00	STAFF ASSISTANT 1,980.56
VAN OSTERN,K COLIN	05/30/00	06/30/00	COMMUNICATIONS DIRECTOR 3,444 44
			PERSONNEL COMPENSATION TOTALS: 153,053 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM TURNER—Con.								
		PERSONNEL BENEFITS						
04–30	S7	00121000187		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
06–30	S7	00182000197		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS	72.15
		TRAVEL						
04 04	P1	0TX02000196	ANN GRAY	02/05/00	03/25/00	MILEAGE		382.50
04–04	P1	0TX02000192	CYNTHIA ALDRED	02/28/00	02/28/00	MEAL		25.00
04–04	P1	0TX02000192	DO	02/29/00	02/29/00	PARKING EXPENSE		6.25
04–04	P1	0TX02000192	DO	02/29/00	02/29/00	MEAL		1.50
04–04	P1	0TX02000192	DO	02/28/00	02/28/00	MEAL		7.39
04–04	P1	0TX02000192	DO	02/28/00	02/28/00	MEAL		4.10
04–04	P1	0TX02000195	DO	02/28/00	02/29/00	LODGING		106.00
04–04	P1	0TX02000195	DO	02/28/00	03/10/00	MILEAGE		232.50
04–04	P1	0TX02000194	HON JIM TURNER	03/21/00	03/21/00	GASOLINE		18.95
04–04	P1	0TX02000194	DO	03/17/00	03/17/00	GASOLINE		15.00
04–04	P1	0TX02000193	SAMANTHA C SMITH	03/24/00	03/24/00	MILEAGE		81.00
04–04	P1	0TX02000193	DO	03/24/00	03/24/00	MEAL		12.60
04–12	P1	0TX02000206	HON. JIM TURNER	03/30/00	04/03/00	AIRFARE - DC-HOUSTON-DC		500.00
04–12	P1	0TX02000206	DO	03/31/00	04/01/00	LODGING		73.89
04–12	P1	0TX02000206	DO	04/02/00	04/02/00	GASOLINE		17.25
04–12	P1	0TX02000206	DO	03/31/00	03/31/00	GASOLINE		17.90
04–18	P1	0TX02000208	DETCOG	03/31/00	03/31/00	MEALS		12.00
04–27	P1	0TX02000214	HON. JIM TURNER	04/22/00	04/22/00	AIRFARE-WASH-HOUSTON		250.00
04–27	P1	0TX02000214	DO	02/10/00	02/14/00	AIRFARE DCA-IAH-DCA		500.00
05–01	P1	0TX02000215	DO	05/01/00	05/01/00	AIRFARE - DC-HOUSTON		250.00
05–01	P1	0TX02000216	SAMANTHA C SMITH	05/01/00	05/01/00	AIRFARE-HOUSTON-DC		250.00
05–02	P1	0TX02000218	BARBARA THOMPSON	03/05/00	04/22/00	MILEAGE		87.00
05–02	P1	0TX02000219	HON. JIM TURNER	04/26/00	04/26/00	GASOLINE		17.50
05–02	P1	0TX02000219	DO	04/27/00	04/27/00	GASOLINE		17.11
05–02	P1	0TX02000219	DO	04/25/00	04/25/00	GASOLINE		15.85
05–02	P1	0TX02000217	SAMANTHA C SMITH	04/24/00	04/24/00	MILEAGE		30.90
05–03	P1	0TX02000226	CYNTHIA ALDRED	04/11/00	04/11/00	MILEAGE		48.00
05–03	P1	0TX02000226	DO	04/11/00	04/11/00	MEAL		5.75
05–18	P1	0TX02000235	BARBARA THOMPSON	04/29/00	04/29/00	MILEAGE IN PRIVATE CAR		39.60
05–18	P1	0TX02000228	JERRY HUFFMAN	02/01/00	04/25/00	MILEAGE IN PRIVATE CAR		970.80
05–18	P1	0TX02000228	DO	03/23/00	03/23/00	MEAL		11.88
05–18	P1	0TX02000228	DO	04/19/00	04/19/00	MEAL		4.32
05–18	P1	0TX02000228	DO	04/06/00	04/07/00	LODGING		66.67
05–18	P1	0TX02000228	DO	04/06/00	04/06/00	MEAL		20.76
05 18	P1	0TX02000229	SAMANTHA C SMITH	05/04/00	05/04/00	AIRFARE-HOUSTON-DC-RTN		250.00
05–18	P1	0TX02000229	DO	04/18/00	04/18/00	MILEAGE IN PRIVATE CAR		93.00
05–18	P1	0TX02000229	DO	05/04/00	05/04/00	MEAL		12.14
05–18	P1	0TX02000229	DO	05/01/00	05/01/00	LODGING		687.80

05–18	P1	0TX02000229	DO	05/01/00	05/01/00	MEAL	21.00
05–18	P1	0TX02000230	DO	05/01/00	05/05/00	MILEAGE IN PRIVATE CAR	67 50
05–18	P1	0TX02000230	DO	05/04/00	05/04/00	MEAL	12.00
05–18	P1	0TX02000230	DO	05/02/00	05/02/00	MEAL	5.00
05–18	P1	0TX02000230	DO	05/03/00	05/03/00	MEAL	5 00
05–18	P1	0TX02000230	DO	05/02/00	05/02/00	MEAL	5 92
05–18	P1	0TX02000231	DO	05/01/00	05/01/00	MEAL	5 59
05–18	P1	0TX02000231	DO	05/04/00	05/04/00	MEAL	1.25
05–18	P1	0TX02000231	DO	05/01/00	05/01/00	MEAL	5.25
05–18	P1	0TX02000231	DO	05/02/00	05/02/00	MEAL	2 00
05–18	P1	0TX02000231	DO	05/03/00	05/03/00	MEAL	10.00
05–18	P1	0TX02000232	DO	05/03/00	05/03/00	MEAL	6.71
05–18	P1	0TX02000232	DO	05/03/00	05/03/00	MEAL	6 64
05–18	P1	0TX02000232	DO	05/03/00	05/03/00	MEAL	20.00
05–18	P1	0TX02000232	DO	05/01/00	05/01/00	CAB FARE	17.00
05–18	P1	0TX02000233	DO	05/02/00	05/02/00	CABFARE	5.50
05–18	P1	0TX02000233	DO	05/01/00	05/01/00	CABFARE	5 50
05–18	P1	0TX02000233	DO	05/01/00	05/01/00	CABFARE	5 00
05–18	P1	0TX02000233	DO	05/04/00	05/04/00	CABFARE	17.00
05–18	P1	0TX02000234	TRENTON E ASHBY	05/03/00	05/03/00	CABFARE	16.00
06–13	P1	0TX02000253	ANN GRAY	04/13/00	04/13/00	MILEAGE	387.00
06–13	P1	0TX02000254	CYNTHIA ALDRED	04/20/00	05/17/00	MILEAGE	186 30
06–13	P1	0TX02000255	DO	05/15/00	05/17/00	LODGING	194.88
06–13	P1	0TX02000255	DO	05/16/00	05/16/00	MEAL	12.77
06–13	P1	0TX02000255	DO	05/17/00	05/17/00	MEAL	4.88
06–13	P1	0TX02000255	DO	05/16/00	05/16/00	MEAL	35.90
06–13	P1	0TX02000255	DO	05/17/00	05/17/00	MEAL	2.14
06–13	P1	0TX02000252	HON JIM TURNER	06/05/00	06/05/00	GASOLINE	16 13
06–13	P1	0TX02000252	DO	05/30/00	05/30/00	GASOLINE	16.48
06–13	P1	0TX02000252	DO	05/27/00	05/27/00	GASOLINE	27.84
06–13	P1	0TX02000252	DO	05/27/00	06/06/00	AIRFARE - DC-HOUSTON-DC #0736	500.00
06–20	P1	0TX02000269	DO	06/08/00	06/12/00	AIRFARE - DC-HOUSTON-DC #0736	500.00
06–20	P1	0TX02000271	SAMANTHA C SMITH	06/07/00	06/07/00	MILEAGE	57.30
06–20	P1	0TX02000271	DO	06/07/00	06/07/00	MEAL	4 59
06–28	P1	0TX02000281	CYNTHIA ALDRED	06/05/00	06/15/00	MILEAGE	109.50
06–28	P1	0TX02000276	ELIZABETH HURLEY	04/22/00	04/22/00	PARKING	5 00
06–28	P1	0TX02000276	DO	05/05/00	05/05/00	CAB FARE	15.00
06–28	P1	0TX02000276	DO	05/04/00	05/04/00	CAB FARE	6.00
06–28	P1	0TX02000276	DO	05/04/00	05/04/00	CAB FARE	6.00
06–28	P1	0TX02000276	DO	04/05/00	04/05/00	CAB FARE	6.00
06–28	P1	0TX02000282	DO	02/14/00	02/14/00	CAB FARE	5.00
06–28	P1	0TX02000282	DO	02/14/00	02/14/00	CAB FARE	5.00
06–28	P1	0TX02000282	DO	02/29/00	02/29/00	CAB FARE	5.00
06–28	P1	0TX02000282	DO	02/29/00	02/29/00	CAB FARE	5.00
06–28	P1	0TX02000283	DO	06/01/00	06/01/00	CAB FARE	6.00
06–28	P1	0TX02000283	DO	06/01/00	06/01/00	CAB FARE	6.00
06–28	P1	0TX02000286	DO	03/01/00	03/01/00	CAB FARE	5.00
06–28	P1	0TX02000286	DO	03/07/00	03/07/00	CAB FARE	5.00
06–28	P1	0TX02000286	DO	03/07/00	03/07/00	CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM TURNER—Con.								
06–28	P1	0TX02000286	DO	03/24/00	03/24/00	CAB FARE		5.00
06–28	P1	0TX02000287	DO	05/07/00	05/07/00	PARKING		10.00
06–28	P1	0TX02000287	DO	05/30/00	05/30/00	CAB FARE		6.00
06–28	P1	0TX02000287	DO	05/26/00	05/26/00	CAB FARE		6.00
06–28	P1	0TX02000287	DO	05/26/00	05/26/00	CAB FARE		6.00
06–28	P1	0TX02000287	DO	05/30/00	05/30/00	CAB FARE		6.00
06–28	P1	0TX02000277	HON. JIM TURNER	02/14/00	02/14/00	TOLL		1.00
06–28	P1	0TX02000277	DO	02/14/00	02/14/00	TOLL		1.00
06–28	P1	0TX02000277	DO	05/01/00	05/01/00	TOLL		1.00
06–28	P1	0TX02000277	DO	02/14/00	02/14/00	TOLL		1.00
06–28	P1	0TX02000277	DO	02/10/00	02/10/00	TOLL		1.00
06–28	P1	0TX02000278	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000278	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000278	DO	02/28/00	02/28/00	TOLL		0.50
06–28	P1	0TX02000278	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000278	DO	02/28/00	02/28/00	TOLL		1.00
06–28	P1	0TX02000279	DO	04/02/00	04/02/00	TOLL		1.00
06–28	P1	0TX02000279	DO	03/30/00	03/30/00	TOLL		1.00
06–28	P1	0TX02000279	DO	03/17/00	03/17/00	TOLL		1.00
06–28	P1	0TX02000279	DO	03/21/00	03/21/00	TOLL		1.00
06–28	P1	0TX02000279	DO	03/21/00	03/21/00	TOLL		0.50
06–28	P1	0TX02000280	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000280	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000280	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000280	DO	02/25/00	02/25/00	TOLL		1.00
06–28	P1	0TX02000280	DO	03/30/00	03/30/00	TOLL		0.50
06–28	P1	0TX02000284	DO	06/06/00	06/06/00	TOLL		1.00
06–28	P1	0TX02000284	DO	06/06/00	06/06/00	TOLL		0.50
06–28	P1	0TX02000284	DO	05/27/00	05/27/00	TOLL		1.00
06–28	P1	0TX02000284	DO	03/13/00	03/13/00	CAB FARE		8.00
06–28	P1	0TX02000284	DO	03/17/00	03/17/00	CAB FARE		16.00
06–28	P1	0TX02000285	DO	05/27/00	05/27/00	CAB FARE		25.00
							TRAVEL TOTALS:	7,632.48
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0TX02000203	COX COMMUNICATIONS	03/28/00	03/28/00	CABLE SERVICE		40.82
04–06	P1	0TX02000204	ENTERGY	02/07/00	03/06/00	UTILITIES		29.32
04–06	P1	0TX02000197	FEDERAL EXPRESS CORP	03/02/00	03/09/00	SHIPPING/DELIVERY SERVICE		36.41
04–06	P1	0TX02000198	DO	03/13/00	03/15/00	SHIPPING/DELIVERY SERVICE		22.69
04–06	P1	0TX02000205	GTE WIRELESS	02/15/00	03/14/00	CELLULAR PHONE SERVICE		74.75
04–20	P9	TX0201R0004	LAMAR UNIVERSITY-ORANGE	04/01/00	04/30/00	ORANGE - RENT		200.00
04–27	S6	ATX52119A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT LUFKIN		2,722.00
04–30	S5	00121003595		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		79.85
04–30	S5	00121004033		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		803.46

04-30	S5	00121004471		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004911		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	00121005352		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	232.00
04-30	S5	00121005793		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	521.89
05-03	P1	0TX02000226	CYNTHIA ALDRED	02/28/00	02/29/00	CELLULAR PHONE CALLS	19.00
05-03	P1	0TX02000223	ENTERGY	03/06/00	04/07/00	UTILITIES	53.77
05-03	P1	0TX02000220	FEDERAL EXPRESS CORP	03/15/00	03/16/00	SHIPPING/DELIVERY SERVICE	7.75
05-03	P1	0TX02000221	DO	03/24/00	03/30/00	SHIPPING/DELIVERY SERVICE	14.43
05-03	P1	0TX02000222	DO	04/06/00	04/07/00	SHIPPING/DELIVERY SERVICE	3.74
05-19	P9	TX0201R0005	LAMAR UNIVERSITY-ORANGE	05/01/00	05/31/00	ORANGE - RENT	200.00
05-23	P1	0TX02000242	FEDERAL EXPRESS CORP	04/14/00	04/21/00	SHIPPING/DELIVERY SERVICE	14.68
05-23	P1	0TX02000243	DO	04/19/00	04/20/00	SHIPPING/DELIVERY SERVICE	3.62
05-23	P1	0TX02000244	DO	04/22/00	04/28/00	SHIPPING/DELIVERY SERVICE	14.50
05-24	P1	0TX02000237	COX COMMUNICATIONS	04/28/00	05/27/00	CABLE SERVICE	35.56
05-30	S6	ATX52119A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT LUFKIN	2,721.00
05-31	S5	00152003595		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85
05-31	S5	00152004032		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	383.62
05-31	S5	00152004470		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004910		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005351		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	232.00
05-31	S5	00152005792		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	403.46
06-06	P1	0TX02000251	GTE WIRELESS	03/15/00	04/14/00	CELLULAR PHONE CHARGES	76.61
06-06	P1	0TX02000251	DO	04/15/00	05/14/00	CELLULAR PHONE CHARGES	67.08
06-14	P1	0TX02000258	COX COMMUNICATIONS	05/28/00	06/27/00	CABLE SERVICE	40.82
06-14	P1	0TX02000264	ENTERGY	04/07/00	05/05/00	UTILITIES	62.71
06-14	P1	0TX02000265	FEDERAL EXPRESS CORP	04/28/00	05/04/00	SHIPPING/DELIVERY SERVICE	10.81
06-14	P1	0TX02000266	DO	05/10/00	05/11/00	SHIPPING/DELIVERY SERVICE	3.57
06-14	P1	0TX02000267	DO	05/11/00	05/16/00	SHIPPING/DELIVERY SERVICE	10.86
06-14	P1	0TX02000268	DO	05/19/00	05/26/00	SHIPPING/DELIVERY SERVICE	44.16
06-14	P1	0TX02000262	SAMANTHA C SMITH	05/01/00	05/05/00	LONG DISTANCE CALLS	6.68
06-21	P9	TX0201R0006	LAMAR UNIVERSITY-ORANGE	06/01/00	06/30/00	ORANGE - RENT	200.00
06-28	P1	0TX02000282	ELIZABETH HURLEY	02/22/00	02/22/00	POSTAGE EXPENSE	3.20
06-28	S6	ATX52119A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT LUFKIN	2,721.00
06-30	S5	00182003596		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85
06-30	S5	00182004035		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	473.58
06-30	S5	00182004473		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004912		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	00182005352		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	232.00
06-30	S5	00182005792		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	517.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,778.21
		PRINTING AND REPRODUCTION					
04-12	P1	0TX02000207	LUFKIN PRINTING COMPANY	02/28/00	02/28/00	PRINTING SERVICES	59.20
04-20	P1	0TX02000210	ACCURATE WORD INC.	04/06/00	04/06/00	PRINTING SERVICES	86.00
04-30	S3	00121000073		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
05-17	P2	OSPTP23908	BETHESDA ENGRAVERS	04/07/00	05/03/00	1500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	577.00
05-17	P2	OSPTP23908	DO	04/07/00	05/03/00	RUN CHARGE FOR ENVELOPES	94.75
05-23	P1	0TX02000239	ACCURATE WORD INC	05/08/00	05/08/00	PRINTING SERVICES	62.00
05-31	S3	00152000080		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	91.08
06-06	P1	0TX02000246	ACCURATE WORD INC	05/16/00	05/16/00	PRINTING SERVICES	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM TURNER—Con.								
06–06	P1	0TX02000247	DO	05/23/00	05/23/00	PRINTING SERVICES		32.00
06–06	P1	0TX02000248	DO	05/15/00	05/15/00	PRINTING SERVICES		310.00
06–07	P1	0TX02000249	MONICA OLIVER	05/09/00	05/09/00	MAILING EXPENSE		28.50
06–23	P1	0TX02000275	ACCURATE WORD INC.	06/06/00	06/06/00	PRINTING SERVICES		54.50
06–28	P1	0TX02000286	ELIZABETH HURLEY	04/05/00	04/05/00	FILM PROCESSING		15.62
06–30	S3	00182000302		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		85.04
						PRINTING AND REPRODUCTION TOTALS:		1,570.49
		OTHER SERVICES						
04–04	P1	0TX02000193	SAMANTHA C SMITH	03/24/00	03/24/00	SEMINAR REGISTRATION		25.00
06–16	P1	0TX02000260	FARMERS INSURANCE GROUP	06/30/00	12/30/00	INSURANCE FOR LEASE CAR		370.00
						OTHER SERVICES TOTALS:		395.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38894	ACCUCOM SYSTEMS	03/15/00	03/22/00	GLOSSY PAPER FOR EPSON		57.50
04–06	P1	0TX02000202	A & G DISTRIBUTORS	03/13/00	03/13/00	COFFEE FOR CONSTITUENTS		15.68
04–06	P1	0TX02000201	HOUSTON COUNTY COURIER	04/01/00	03/31/01	SUBSCRIPTION		16.95
04–06	P1	0TX02000200	STORY WRIGHT	03/15/00	03/15/00	OFFICE SUPPLIES		9.98
04–06	P1	0TX02000199	THE ORANGE LEADER	04/20/00	04/19/01	SUBSCRIPTION		168.00
04–20	P1	0TX02000209	A & G DISTRIBUTORS	03/27/00	03/27/00	COFFEE FOR CONSTITUENTS		29.00
04–20	P1	0TX02000212	STORY WRIGHT	03/22/00	03/22/00	OFFICE SUPPLIES		24.95
04–20	P1	0TX02000212	DO	03/30/00	03/30/00	OFFICE SUPPLIES		71.64
04–20	P1	0TX02000212	DO	03/24/00	03/24/00	OFFICE SUPPLIES		63.96
04–20	P1	0TX02000212	DO	03/22/00	03/22/00	OFFICE SUPPLIES		31.60
04–24	P1	0TX02000211	SAFEWAY INC	03/29/00	03/29/00	OFFICE SUPPLIES		61.79
04–30	S1	00121000151		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		889.92
05–02	P1	0TX02000219	HON. JIM TURNER	04/13/00	04/13/00	BATTERIES		7.39
05–02	P1	0TX02000219	DO	04/20/00	04/20/00	SERVICE FOR LEASE CAR		200.00
05–03	P1	0TX02000224	DEER PARK SPRING WATER	03/10/00	03/26/00	WATER FOR CONSTITUENTS		121.38
05–03	P1	0TX02000227	TEXIAN	03/07/00	03/07/00	WATER FOR CONSTITUENTS		6.00
05–03	P1	0TX02000227	DO	03/21/00	03/21/00	WATER FOR CONSTITUENTS		6.00
05–03	P1	0TX02000227	DO	03/25/00	03/25/00	WATER FOR CONSTITUENTS		9.00
05–03	P1	0TX02000225	VIDOR VIDORIAN	04/28/00	04/27/01	SUBSCRIPTION		12.50
05–23	P1	0TX02000236	A & G DISTRIBUTORS	04/26/00	04/26/00	COFFEE FOR CONSTITUENTS		46.59
05–23	P1	0TX02000240	DEER PARK SPRING WATER	03/27/00	04/26/00	WATER AND COFFEE CONSTITUENTS		398.42
05–23	P1	0TX02000238	ORANGE STATIONER, INC.	02/14/00	02/14/00	OFFICE SUPPLIES		11.97
05–23	P1	0TX02000241	STORY WRIGHT	04/26/00	04/26/00	OFFICE SUPPLIES		24.33
05–23	P1	0TX02000241	DO	04/26/00	04/26/00	OFFICE SUPPLIES		4.88
05–23	P1	0TX02000241	DO	04/20/00	04/20/00	OFFICE SUPPLIES		13.27
05–23	P1	0TX02000241	DO	04/20/00	04/20/00	OFFICE SUPPLIES		28.50
05–31	S1	00152000160		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,021.20
05–31	P1	0TX02000245	TEXIAN	04/03/00	04/03/00	WATER FOR CONSTITUENTS		12.00
05–31	P1	0TX02000245	DO	04/18/00	04/18/00	WATER FOR CONSTITUENTS		21.00
05–31	P1	0TX02000245	DO	04/25/00	04/25/00	WATER FOR CONSTITUENTS		9.00
06–06	P1	0TX02000250	HON. JIM TURNER	05/15/00	05/15/00	COFFEE MAKER		62.69

06–14	P1	0TX02000257	DEER PARK SPRING WATER	05/16/00	05/26/00	WATER FOR CONSTITUENTS	18.13
06–14	P1	0TX02000261	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTIONS	113.42
06–14	P1	0TX02000259	STORY WRIGHT	05/04/00	05/04/00	OFFICE SUPPLIES	25.80
06–14	P1	0TX02000259	DO	05/10/00	05/10/00	OFFICE SUPPLIES	28.50
06–14	P1	0TX02000256	TEXIAN	05/30/00	05/30/00	WATER FOR CONSTITUENTS	6.00
06–14	P1	0TX02000256	DO	05/16/00	05/16/00	WATER FOR CONSTITUENTS	6.00
06–14	P1	0TX02000256	DO	05/03/00	05/03/00	WATER FOR CONSTITUENTS	6.00
06–16	P1	0TX02000263	TRIANGLE LASER CHARGE INC	05/09/00	05/09/00	OFFICE SUPPLIES	38.97
06–20	P1	0TX02000270	ANGELINA COUNTY CHAMBER	05/05/00	05/05/00	MEAL - CHAMBER	12.00
06–23	P1	0TX02000274	JACKSONVILLE DAILY PROGRESS	04/29/00	04/28/01	SUBSCRIPTION	84.00
06–23	P1	0TX02000272	MONICA OLIVER	05/22/00	05/22/00	OFFICE SUPPLIES	18.06
06–23	P1	0TX02000273	STORY WRIGHT	05/22/00	05/22/00	OFFICE SUPPLIES	14.16
06–23	P1	0TX02000273	DO	05/23/00	05/23/00	OFFICE SUPPLIES	12.60
06–26	P2	OSSPA39661	ACCUCOM SYSTEMS	06/06/00	06/13/00	EPSON PHOTO PAPER GLOSSY	58.75
06–28	P2	OSSPA39750	CANON USA, INC	06/15/00	06/20/00	TONER FOR CANON 6030 NPG-7	26.00
06–30	S1	00182000154		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	360.60
						SUPPLIES AND MATERIALS TOTALS	4,286.08
		EQUIPMENT					
04–30	S2	00121003407		01/21/00	01/21/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003408		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04–30	S2	00121003409		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04–30	S2	00121003410		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,325.33
05–31	S2	00152003359		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,369.62
06–30	S2	00182003334		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,415.08
						EQUIPMENT TOTALS:	7,235.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,969.63
						OFFICE TOTALS:	193,969.63

1999 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	–288.09
						FRANKED MAIL TOTALS:	–288.09
		SUPPLIES AND MATERIALS					
04–07	P2	OSM0DA0865	INTERAMERICA TECHNOLOGIES INC	02/01/00	02/01/00	MODEM	154.99
04–10	P2	OSM0WA0864	DO	02/01/00	02/01/00	MODEM	154.99
04–20	P1	0TX02000213	WALMART STORE #777	11/16/99	11/16/99	OFFICE SUPPLIES	74.74
						SUPPLIES AND MATERIALS TOTALS:	384.72
		EQUIPMENT					
04–13	P2	OSM0D170619	INTERAMERICA TECHNOLOGIES INC	02/01/00	02/01/00	COMPUTER	7,800.00
04–13	P2	OSM0D170619	DO	02/01/00	02/01/00	INSTALLATION	1,000.00
04–13	P2	OSM0D170620	DO	02/01/00	02/01/00	COMPUTER	1,560.00
04–13	P2	OSM0D170620	DO	02/01/00	02/01/00	INSTALLATION	200.00
04–13	P2	OSM0W170618	DO	02/01/00	02/01/00	COMPUTER	12,480.00
04–13	P2	OSM0W170618	DO	02/01/00	02/01/00	COMPUTER	1,710.00
04–13	P2	OSM0W170618	DO	02/01/00	02/01/00	FILE SERVER	7,957.00
04–13	P2	OSM0W170618	DO	02/01/00	02/01/00	INSTALLATION	1,620.00
						EQUIPMENT TOTALS:	34,327.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,423.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
1999 HON. JIM TURNER—Con.							
						OFFICE TOTALS:	34,423.63
2000 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,375.53	62,247.76
					PERSONNEL COMPENSATION	335,398.61	168,752.92
					TRAVEL	16,615.57	10,057.11
					RENT, COMMUNICATION, UTILITIES	36,875.65	19,813.03
					PRINTING AND REPRODUCTION	2,352.93	789.67
					OTHER SERVICES	401.95	200.00
					SUPPLIES AND MATERIALS	6,211.49	3,311.46
					EQUIPMENT	23,896.71	12,011.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,128.44	277,183.92
					OFFICE TOTALS:	494,128.44	277,183.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M5309006B	UNITED STATES POSTAL SERVICE	02/29/00	02/29/00	FRANKED MAIL		4,263.36
04-27	OP 0M5309008B	DO	03/22/00	03/22/00	FRANKED MAIL		11,910.21
04–27	OP 0USPS030018	DO	03/01/00	03/31/00	FRANKED MAIL		429.64
05–23	OP 0M5309009B	DO	04/05/00	04/05/00	FRANKED MAIL		9,986.31
05–23	OP 0M5309010B	DO	04/11/00	04/11/00	FRANKED MAIL		2,835.52
05–23	OP 0M5309012B	DO	04/15/00	04/15/00	FRANKED MAIL		7,018.67
05–26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		309.43
06–28	OP 0M5309014B	DO	05/10/00	05/10/00	FRANKED MAIL		25,160.98
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		333.64
						FRANKED MAIL TOTALS	62,247.76
PERSONNEL COMPENSATION							
		BARRETT,JENNIFER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,275.01
		BENOIT,LUCILLE L	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT-CHIEF		3,886.66
		BURKE,CODY A	05/05/00	05/31/00	PART-TIME EMPLOYEE		3,018.75
		CARPENTER,LISA K	04/01/00	06/30/00	LEGISLATIVE AIDE		6,095.01
		CARR,MARGUERITE	06/12/00	06/30/00	CHIEF LEGISLATIVE CORRESPONDENT		1,213.89
		ELLISON,ANN CARTER	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		8,124.99
		GIBBS,DANIEL M	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		4,958.33
		HINGA,SEAN	04/01/00	05/31/00	STAFF ASSISTANT		4,946.66
		JOHNS,MARY E	04/01/00	06/30/00	CONG ASSISTANT/CORRESPONDENT		8,625.00
		JONES,CAROLYN M	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		9,540.00
		LOGERQUIST,BRITTA K	05/12/00	06/30/00	CONGRESSIONAL ASSISTANT		2,381.94
		MAUCK,TIMOTHY J	04/01/00	06/30/00	STAFF ASSISTANT		6,666.66
		PACHECO,LAWRENCE	04/01/00	06/30/00	PRESS SECRETARY & LEGIS ASST		11,262.51
		PFEIFFER,IAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,009.99
		PHILLIPS,ZACHARY	04/01/00	04/30/00	CONGRESSIONAL AIDE		2,252.50

			DO	05/01/00	06/30/00	PART-TIME EMPLOYEE	2,252.50
			PRESTIDGE,SCOTT	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT	5,750.01
			ROKALA,JENNIFER K	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	15,000.00
			SALAZAR,ALAN	04/01/00	06/30/00	CHIEF OF STAFF	26,199.99
			SLOSS,CHARLES STANLEY	04/01/00	06/30/00	SENIOR COUNSEL	17,030.01
			YOUNG,DOUGLAS E	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT	11,262.51
						PERSONNEL COMPENSATION TOTALS:	168,752.92
		TRAVEL					
04–03	P1	0C002000151	HON. MARK E UDALL	03/13/00	03/16/00	RT AIR DENVER/DC	553.00
04–03	P1	0C002000152	LISA CARPENTER	02/23/00	03/09/00	MILEAGE	87.75
04–07	P1	0C002000157	ALAN SALAZAR	03/20/00	03/24/00	RT AIR DENVER/DC	174.00
04–07	P1	0C002000159	CAROLYN M JONES	03/18/00	03/18/00	MILEAGE	25.25
04–07	P1	0C002000161	HON. MARK E UDALL	03/21/00	03/24/00	RT AIR DENVER-DC	553.00
04–07	P1	0C002000158	IAN PFEIFFER	03/03/00	03/07/00	MILEAGE	71.75
04–07	P1	0C002000158	DO	03/03/00	03/07/00	PARKING/TAX	24.00
04–07	P1	0C002000158	DO	03/03/00	03/07/00	MEALS	43.00
04–07	P1	0C002000156	LISA CARPENTER	03/17/00	03/17/00	PARKING	15.00
04–07	P1	0C002000163	DO	03/10/00	03/17/00	MILEAGE	40.25
04–17	P1	0C002000170	ALAN SALAZAR	03/20/00	03/24/00	DC TRAVEL - MEALS	104.56
04–17	P1	0C002000170	DO	03/20/00	03/24/00	DC TRAVEL - TAX	10.00
04–17	P1	0C002000169	HON. MARK E UDALL	04/03/00	04/07/00	AIRFARE-DENVER/DC/DENVER	553.00
04–17	P1	0C002000169	DO	03/28/00	03/30/00	AIRFARE - DENVER DC DENVER	553.00
04–20	P1	0C002000174	CAROLYN M JONES	03/27/00	04/02/00	AIRFARE SCOTT PRESTIDGE DEN DC/DEN	174.00
04–20	P1	0C002000175	SCOTT PRESTIDGE	03/27/00	03/27/00	METRO PASS	25.00
04–20	P1	0C002000175	DO	03/26/00	04/02/00	MEALS	38.32
04–20	P1	0C002000171	TRANSCOM INC	03/08/00	03/16/00	TAXI SHUTTLE	215.05
04–27	P1	0C002000187	HON. MARK UDALL	04/10/00	04/14/00	RT AIR DENVER/DC	553.00
04–27	P1	0C002000183	LISA CARPENTER	04/01/00	04/12/00	MILEAGE	35.00
04–27	P1	0C002000185	SCOTT PRESTIDGE	03/17/00	04/03/00	MILEAGE	71.75
04–27	P1	0C002000184	TRANSCOM INC	04/03/00	04/03/00	TAXIS	207.00
05–01	P1	0C002000190	CAROLYN M JONES	04/11/00	04/11/00	DO PARKING	10.00
05–01	P1	0C002000191	CARTER ELLISON	02/27/00	04/12/00	DO TRAVEL	154.75
05–02	P1	0C002000196	LISA CARPENTER	04/15/00	04/18/00	DO TRAVEL	54.00
05–02	P1	0C002000199	TRANSCOM INC	04/03/00	04/14/00	TAXI SHUTTLE	223.10
05–10	P1	0C002000200	SCOTT PRESTIDGE	04/16/00	04/17/00	DO TRAVEL	58.75
05–10	P1	0C002000200	DO	04/11/00	04/11/00	DO PARKING	1.50
05–22	P1	0C002000223	CAROLYN M JONES	04/27/00	05/04/00	ALAN SALAZAR AIRFARE DEN DC DEN	174.00
05–22	P1	0C002000211	CARTER ELLISON	04/29/00	05/02/00	DO TRAVEL	40.50
05–22	P1	0C002000218	DO	04/17/00	04/25/00	DO TRAVEL	44.75
05–22	P1	0C002000213	HON. MARK E UDALL	05/03/00	05/03/00	TAXI SHUTTLE	8.00
05–22	P1	0C002000213	DO	05/08/00	05/12/00	DO/DC/DO AIRFARE	553.00
05–22	P1	0C002000214	DO	01/31/00	01/31/00	AIRFARE - DC/DENVER	276.50
05–22	P1	0C002000221	DO	05/02/00	05/05/00	AIRFARE DEN DC DEN	553.00
05–22	P1	0C002000224	LISA CARPENTER	04/18/00	04/25/00	DO TRAVEL	51.50
05–22	P1	0C002000215	SCOTT PRESTIDGE	04/12/00	04/30/00	DO TRAVEL	66.25
05–22	P1	0C002000215	DO	04/27/00	04/27/00	DO PARKING	5.00
05–30	P1	0C002000229	CAROLYN M JONES	05/04/00	05/08/00	DO TRAVEL	30.00
05–30	P1	0C002000229	DO	05/08/00	05/12/00	AIRFARE - CODY BURKE	129.00
05–30	P1	0C002000230	JENNIFER BARRETT	03/02/00	03/07/00	SHUTTLE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK UDALL—Con.								
05–31	P1	0C002000232	HON. MARK E UDALL	05/15/00	05/19/00	AIR DO/DULLES/DO		553.00
05–31	P1	0C002000232	DO	05/13/00	05/13/00	PARKING		5.00
05–31	P1	0C002000231	JENNIFER BARRETT	03/02/00	03/07/00	MILEAGE		75.55
06–05	P1	0C002000237	LISA CARPENTER	04/28/00	05/12/00	DO TRAVEL		50.50
06–05	P1	0C002000237	DO	05/05/00	05/05/00	DO PARKING		1.25
06–05	P1	0C002000234	SCOTT PRESTIDGE	05/05/00	05/17/00	DO TRAVEL		80.00
06–05	P1	0C002000234	DO	05/17/00	05/17/00	DO-PARKING		2.00
06–07	P1	0C002000238	ALAN SALAZAR	04/27/00	05/04/00	MEALS		165.24
06–07	P1	0C002000238	DO	04/27/00	05/04/00	TAXI/SHUTTLE		15.00
06–07	P1	0C002000241	HON. MARK E UDALL	05/22/00	05/26/00	AIRFARE - DENVER/DC/DENVER		553.00
06–07	P1	0C002000239	TRANSCOM INC	05/02/00	05/15/00	SHUTTLE		258.75
06–08	P1	0C002000242	ALAN SALAZAR	05/23/00	05/26/00	AIRFARE DENVER/DC/DENVER		174.00
06–08	P1	0C002000248	HON. MARK E UDALL	05/17/00	05/23/00	DC TAXI, SHUTTLE		21.00
06–08	P1	0C002000250	SCOTT PRESTIDGE	05/19/00	05/27/00	DO TRAVEL		46.50
06–08	P1	0C002000249	TIMOTHY MAUCK	05/23/00	05/23/00	DC TAXI		17.00
06–20	P1	0C002000251	ALAN SALAZAR	05/23/00	05/23/00	AIRFARE - DENVER/DC/DENVER		276.50
06–20	P1	0C002000252	CAROLYN M JONES	06/05/00	06/05/00	DO- PARKING		4.00
06–20	P1	0C002000255	HON MARK E UDALL	06/06/00	06/09/00	AIRFARE - DENVER/DC/DENVER		553.00
06–20	P1	0C002000255	DO	06/12/00	06/12/00	AIRFARE - DENVER/DC		276.50
06–20	P1	0C002000256	JENNIFER BARRETT	02/29/00	02/29/00	DC TAXI, SHUTTLE		7.00
06–20	P1	0C002000253	LISA CARPENTER	05/26/00	06/05/00	DO TRAVEL		64.79
06–20	P1	0C002000258	TRANSCOM INC	05/19/00	05/25/00	TAXI/SHUTTLE		155.25
06–21	P1	0C002000254	SCOTT PRESTIDGE	05/29/00	06/02/00	DO TRAVEL		78.75
06–26	P1	0C002000259	CAROLYN M JONES	05/22/00	06/09/00	MILEAGE		53.25
							TRAVEL TOTALS.	10,057.11
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0C002000155	AIRTOUCH CELLULAR	02/10/00	02/10/00	DO CELL PHONE		199.05
04–07	P1	0C002000167	FEDERAL EXPRESS CORP	03/01/00	03/01/00	DELIVERY		3.67
04–07	P1	0C002000165	PRIME STAR	03/02/00	03/02/00	CABLE		66.36
04–07	P1	0C002000168	SCOTT PRESTIDGE	03/03/00	03/14/00	MILEAGE		58.75
04–17	P1	0C002000170	ALAN SALAZAR	03/20/00	03/24/00	COMPUTER SERVICE		18.12
04–20	P1	0C002000178	FEDERAL EXPRESS CORP	03/13/00	03/14/00	DELIVERY		3.62
04–20	P9	C00201R0004	ONE PARK CENTRE OFFICE BLDG	04/01/00	04/30/00	WESTMINSTER,CO-RENT		4,563.00
04–27	P1	0C002000182	AIRTOUCH CELLULAR	03/10/00	03/10/00	DO CELL PHONE		189.45
04–27	P1	0C002000186	AT & T WIRELESS SERVICE	03/26/00	03/26/00	MEU CELL PHONE		107.85
04–27	P1	0C002000180	PRIME STAR	04/02/00	04/02/00	DO CABLE		68.86
04–30	S5	00121003596		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		131.94
04–30	S5	00121004034		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		193.60
04–30	S5	00121004472		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004912		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	00121005353		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005794		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		159.90
05–01	P1	0C002000192	FEDERAL EXPRESS CORP	03/29/00	03/29/00	DELIVERY		3.67

05-01	P1	0C002000181	WESTMINSTER	04/10/00	04/10/00	TOWN MEETING ROOM	45.00
05-19	P9	C00201R0005	ONE PARK CENTRE OFFICE BLDG	05/01/00	05/31/00	WESTMINSTER,CO-RENT	4,563.00
05-22	P1	0C002000210	AIRTOUCH CELLULAR	05/04/00	05/04/00	DO CELL PHONE	256.25
05-22	P1	0C002000212	AT & T WIRELESS SERVICE	04/28/00	04/28/00	MEU CELL PHONE	188.18
05-22	P1	0C002000216	LOUISVILLE RECREATION CTR	04/18/00	04/18/00	TOWN MEETING FACILITY	40.00
05-22	P1	0C002000222	NORTHGLENN RECREATION CENTER	04/29/00	04/29/00	ROOM FOR NORTHGLENN TMG.	115.00
05-22	P1	0C002000220	PRIME STAR	04/16/00	05/15/00	DO CABLE TELEVISION	61.94
05-23	HV	0A901000800		02/17/00	02/17/00	HIR GRAPHICS (TRANSFER)	10.00
05-30	P1	0C002000227	FEDERAL EXPRESS CORP	04/12/00	04/18/00	POSTAGE	7.20
05-30	P1	0C002000228	DO	04/19/00	04/19/00	POSTAGE	3.62
05-31	S5	00152003596		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05-31	S5	00152004033		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	153.08
05-31	S5	00152004471		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004911		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005352		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005793		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	143.33
06-07	P1	0C002000240	UNITED PARCEL SERVICE	05/13/00	05/13/00	DELIVERY	19.80
06-07	P1	0C002000235	VERIZON WIRELESS VELLEVUE	05/10/00	05/10/00	DO CELL PHONE	183.67
06-08	P1	0C002000245	FEDERAL EXPRESS CORP	04/20/00	04/24/00	DELIVERY	8.11
06-08	P1	0C002000246	DO	05/17/00	05/17/00	DELIVERY	3.67
06-20	P1	0C002000257	AT & T WIRELESS SERVICE	05/28/00	05/28/00	MEU CELL PHONE	88.98
06-21	P9	C00201R0006	ONE PARK CENTRE OFFICE BLDG	06/01/00	06/30/00	WESTMINSTER,CO-RENT	4,563.00
06-30	S5	00182003597		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06-30	S5	00182004036		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	168.22
06-30	S5	00182004474		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004913		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	00182005353		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	00182005793		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	354.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,813.03
		PRINTING AND REPRODUCTION					
04-20	P1	0C002000173	DAVID L. ANDRUKITIS, INC.	03/01/00	03/01/00	PRINTING & MAILING	159.75
04-30	S3	00121000047		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
05-01	P1	0C002000189	LISA CARPENTER	04/14/00	04/14/00	TOWN MEETING CHARTS	162.14
05-10	P1	0C002000203	CAROLYN M JONES	04/21/00	04/21/00	FILM PROCESSING	3.99
05-10	P1	0C002000202	DAVID L. ANDRUKITIS, INC.	04/11/00	04/11/00	PRINTING & MAILING	80.00
05-22	P1	0C002000226	DO	03/13/00	03/13/00	PRINTING AND MAILING	40.00
05-31	S3	00152000055		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	320.00
06-26	P1	0C002000259	CAROLYN M JONES	06/05/00	06/05/00	DO FILM PROCESSING	3.99
						PRINTING AND REPRODUCTION TOTALS	789.67
		OTHER SERVICES					
05-11	P1	0C002000207	MEG RYAN	03/07/00	03/07/00	MEETING - TEAM BUILDING	100.00
05-11	P1	0C002000208	SIAN HAUVER	03/04/00	03/04/00	MEETING - TEAM BUILDING	100.00
						OTHER SERVICES TOTALS	200.00
		SUPPLIES AND MATERIALS					
04-03	P1	0C002000154	CAROLYN M JONES	03/14/00	03/14/00	REPAIR OF GLASS IN FRAME	16.99
04-03	P1	0C002000150	NATIONAL CENTER FOR	03/04/00	03/04/00	NCAR BUILDING/CATERING	392.15
04-07	P1	0C002000164	CAROLYN M JONES	01/24/00	03/14/00	NAME TAGS	12.96
04-07	P1	0C002000160	SCOTT PRESTIDGE	03/15/00	03/18/00	ART COMPETITION RECEPTION	34.41
04-07	P1	0C002000166	DO	03/15/00	03/15/00	DO ART COMPETITION	26.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK UDALL—Con.								
04–07	P1	0C002000162	WESTMINSTER WINDOW	04/01/00	03/31/01	SUBSCRIPTION		24.00
04–20	P1	0C002000179	AQUA COOL	02/01/00	02/29/00	DC BOTTLED WATER		56.50
04–20	P1	0C002000172	E & E PUBLISHING LLC	03/23/00	03/23/00	SUBSCRIPTION		295.00
04–20	P1	0C002000177	SEAN HINGA	02/17/00	02/17/00	13" TELEVISION		199.50
04–24	OP	0C002000011	GENERAL SERV. ADMINISTRATION	03/20/00	03/20/00	DO OFFICE SUPPLIES		53.56
04–27	P1	0C002000188	ELDORADO ARTESIAN SPRINGS	01/27/00	03/30/00	WATER		78.45
04–27	OP	0C002000012	GENERAL SERV ADMINISTRATION	03/31/00	03/31/00	DO OFFICE SUPPLIES		185.29
04–30	S1	00121000119		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		58.33
05–02	P1	0C002000197	CAROLYN M JONES	04/18/00	04/18/00	DO OFFICE SUPPLIES		79.27
05–02	P1	0C002000198	THE OLD LYONS RECORDER NEWSPAP	06/01/00	05/31/01	DO SUBSCRIPTION		30.00
05–03	P1	0C002000194	ULIDISTRICT COUNCIL	03/17/00	03/17/00	CDC-ULI MEETING		35.00
05–10	OP	0C002000013	GENERAL SERV. ADMINISTRATION	04/20/00	04/20/00	DO OFFICE SUPPLIES		62.22
05–10	P1	0C002000204	NORTHGLENN-THORNTON	04/01/00	03/31/01	SUBSCRIPTION		24.00
05–10	P1	0C002000205	SCOTT PRESTIDGE	01/14/00	01/14/00	DO V A BANQUET		35.00
05–11	P1	0C002000206	COLORADO OUTWARD BOUND SCHOOL	03/09/00	03/09/00	DO OFFICE SUPPLY		104.50
05–19	HR	141819	ULIDISTRICT COUNCIL	03/17/00	03/17/00	RET'D CHK; INCORRECT PAYEE		–35.00
05–22	P1	0C002000225	AQUA COOL	03/01/00	03/31/00	DC BOTTLED WATER		32.75
05–22	P1	0C002000223	CAROLYN M JONES	04/27/00	04/27/00	DO OFFICE SUPPLIES		13.91
05–22	P1	0C002000219	SCOTT PRESTIDGE	04/25/00	04/25/00	DO EVENT FOR MEU		25.00
05–22	P1	0C002RW0194	ULI	03/17/00	03/17/00	CDC-ULI MARCH BREAKFAST MTG		35.00
05–23	P1	0C002000217	DAILY CAMERA (BROOMFIELD)	04/23/00	04/23/00	SUBSCRIPTION		86.84
05–31	S1	00152000126		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		573.95
05–31	P1	0C002000233	ELDORADO ARTESIAN SPRINGS	04/30/00	04/30/00	WATER		40.68
05–31	OP	0C002000014	GENERAL SERV ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES		70.82
06–08	P1	0C002000244	AQUA COOL	04/01/00	04/18/00	DC BOTTLED WATER		49.00
06–08	P1	0C002000247	BOULDER DAILY CAMERA	06/03/00	12/02/01	DO SUBSCRIPTION		26.00
06–08	OP	0C002000015	GENERAL SERV. ADMINISTRATION	05/20/00	05/20/00	DO OFFICE SUPPLIES		9.65
06–08	P1	0C002000243	HIGH COUNTRY NEWS	09/01/00	08/31/01	DO SUBSCRIPTION		32.00
06–20	P1	0C002000252	CAROLYN M JONES	06/05/00	06/05/00	STAFF BADGES		15.12
06–26	P1	0C002000259	DO	06/08/00	06/08/00	DO OFFICE SUPPLIES		66.36
06–26	P1	0C002000260	ELDORADO ARTESIAN SPRINGS	05/31/00	05/31/00	DO BOTTLED WATER		28.68
06–26	OP	0C002000016	GENERAL SERV. ADMINISTRATION	05/31/00	05/31/00	DO OFFICE SUPPLIES		29.51
06–30	S1	00182000121		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		407.71
06–30	HV	0A901000941	GENERAL SERV. ADMINISTRATION	05/20/00	05/20/00	CHANGE A/C# FROM 2630 TO 2620		9.65
06–30	HV	0A901000941	DO	05/20/00	05/20/00	CHANGE A/C# FROM 2630 TO 2620		–9.65
							SUPPLIES AND MATERIALS TOTALS:	3,311.46
		EQUIPMENT						
04–03	P2	0SSPA38813	MAC WAREHOUSE	03/10/00	03/16/00	FRONTPAGE 2000 (FULL)		129.95
04–30	S2	00121003337		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,961.58
05–31	S2	00152003303		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,961.58
06–30	S2	00182003269		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,958.86
							EQUIPMENT TOTALS:	12,011.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,183.92

						OFFICE TOTALS:	277,183.92

1999 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-01	P1	0C002000193	E & E PUBLISHING LLC	06/22/00	06/22/00	SPRAWL REPORT	49.00
05-10	HR	141812	HON. MARK E UDALL	03/12/99	03/12/99	REIMB; DUPLICATE PAYMENT	502.00
05-10	HR	141812	DO	02/01/99	02/01/99	REIMB; DUPLICATE PAYMENT	502.00
						SUPPLIES AND MATERIALS TOTALS	955.00

EQUIPMENT

04-30	S2	00121003338		12/17/99	12/17/99	EQUIPMENT (TRANSFER)	180.00
						EQUIPMENT TOTALS:	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	775.00
						OFFICE TOTALS:	775.00

2000 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,020.58	839.60
PERSONNEL COMPENSATION	251,117.47	126,286.92
PERSONNEL BENEFITS	260.32	119.19
TRAVEL	31,145.11	17,724.82
RENT, COMMUNICATION, UTILITIES	49,520.57	30,652.78
PRINTING AND REPRODUCTION	5,876.67	1,187.93
OTHER SERVICES	2,721.16	1,781.46
SUPPLIES AND MATERIALS	7,816.02	4,617.04
EQUIPMENT	19,948.52	18,103.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,426.42	201,313.58
OFFICE TOTALS	379,426.42	201,313.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	144.52
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	461.20
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	233.88
						FRANKED MAIL TOTALS	839.60

PERSONNEL COMPENSATION

AGUILAR,THERESA	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
CARDENAS,CORRINE	06/26/00	06/30/00	STATE SCHEDULER	409.72
CLANI,BRENNA LYNN	04/01/00	06/30/00	CONSTITUENT SERVICES REP	6,624.99
COLLINS,MICHAEL T	05/29/00	06/30/00	LEGISLATIVE CORRESPONDENT	2,044.45
DE AZUA,RAMON	04/01/00	06/30/00	SCHEDULER/CONSTITUENT LIAISON	7,250.01
FIERRO,CARLOS W	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	2,333.33
DO	05/01/00	06/30/00	LEGISLATIVE COUNSEL	7,000.00
GEAR,REBECCA C	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
GONZALEZ,GERALD T E	04/01/00	06/30/00	CHIEF OF STAFF	17,874.99
HICKEY,SHELBY N	06/19/00	06/30/00	PAID INTERN	346.15
JACQUEZ ORTIZ,MICHELE	04/01/00	06/30/00	STATE CO-DIRECTOR	11,499.99
LOVELAND,GLEN L	04/01/00	06/30/00	DEPUTY PRESS SEC/SYSTEMS MGR	6,624.99
LUCERO,JUAN S	04/01/00	06/30/00	CONSTITUENT SERVICES MANAGER	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM UDALL—Con.								
			MARTINEZ,DEBORAH A	04/01/00	06/30/00	COMMUNITY OUTREACH & COMM DIR		7,250.01
			MARTINEZ,MANUEL A	05/15/00	06/30/00	LEGISLATIVE ASSISTANT		3,641.67
			MORGAN,DONDA S	04/01/00	06/30/00	OFFICE MANAGER		9,249.99
			MURPHY,BENJAMIN P	06/01/00	06/18/00	PAID INTERN		750.00
			RENEE,MICHELLE	04/01/00	05/12/00	LEGISLATIVE ASSISTANT		3,091.66
			SANDOVAL,MARGARET D	04/01/00	06/30/00	SCHEDULER/CONSTITUENT SVCS REP		8,124.99
			SCHOLDER,MATT	04/01/00	04/30/00	PART-TIME EMPLOYEE		170.00
			VALENCIA,PETER J	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
			WHITE,WILLIAM T,JR	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
							PERSONNEL COMPENSATION TOTALS:	126,286.92
		PERSONNEL BENEFITS						
04–30	S7	00121000134		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000141		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000146		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	119.19
		TRAVEL						
04–03	P1	0NM03000292	DONDA MORGAN	03/17/00	03/25/00	DC/ABQ/DC TKT# 3014		280.00
04–03	P1	0NM03000292	DO	03/21/00	03/24/00	PARKING		37.45
04–03	P1	0NM03000292	DO	03/21/00	03/24/00	MILEAGE		43.40
04–03	P1	0NM03000293	HON. TOM UDALL	03/16/00	03/21/00	DC/ABQ/DC TKT# 2328		277.00
04–03	P1	0NM03000293	DO	03/17/00	03/21/00	MEALS		69.35
04–03	P1	0NM03000293	DO	03/16/00	03/16/00	PARKING		18.00
04–03	P1	0NM03000290	REBECCA C GEAR	02/22/00	03/01/00	MILEAGE		31.00
04–03	P1	0NM03000291	DO	02/22/00	02/22/00	MEAL		13.05
04–03	P1	0NM03000284	THE CARLYLE SUITES	02/07/00	02/12/00	NM STAFF HOTEL		4,366.00
04–03	P1	0NM03000284	DO	02/12/00	02/12/00	NM STAFF MEALS		346.53
04–03	P1	0NM03000287	THERESA AGUILAR	03/08/00	03/15/00	MILEAGE		66.65
04–03	P1	0NM03000288	DO	03/15/00	03/15/00	MEALS		7.59
04–03	P1	0NM03000289	DO	03/15/00	03/15/00	PARKING		3.00
04–03	P1	0NM03000285	WILLIAM WHITE JR	02/15/00	03/12/00	MILEAGE		385.64
04–03	P1	0NM03000286	DO	03/12/00	03/12/00	MEALS		11.23
04–06	P1	0NM03000296	CARLOS W FIERRO	03/15/00	03/19/00	TRAVEL-DC/ABQ/DC		290.00
04–06	P1	0NM03000296	DO	03/15/00	03/19/00	STAFF MILEAGE		43.40
04–06	P1	0NM03000297	DEBORAH MARTINEZ	03/20/00	03/20/00	STAFF MILEAGE		68.20
04–07	P1	0NM03000298	HON. TOM UDALL	03/16/00	03/21/00	MILEAGE		190.00
04–12	P1	0NM03000307	BRENNA LYNN CLANI	03/30/00	03/31/00	STAFF HOTEL		55.85
04–12	P1	0NM03000304	DEBORAH MARTINEZ	02/23/00	03/20/00	STAF MEALS		22.12
04-12	P1	0NM03000305	MICHELLE RENEE	04/03/00	04/03/00	STAFF TAXI		10.50
04–12	P1	0NM03000306	THERESA AGUILAR	03/18/00	03/25/00	STAFF MILEAGE		141.67
04–12	P1	0NM03000306	DO	03/18/00	03/25/00	STAFF MEALS		13.09
04–14	P1	0NM03000310	HON. TOM UDALL	03/30/00	03/30/00	MEMBER'S AIRFARE		277.00
04-14	P1	0NM03000310	DO	03/30/00	03/31/00	MEMBER'S HOTEL		66.49
04–14	P1	0NM03000310	DO	03/30/00	04/03/00	MEMBER'S MEALS		65.61

04–14	P1	0NM03000310	DO	03/21/00	03/22/00	MEMBER'S TAXI	15.00
04-17	P1	0NM03000317	GERALD GONZALEZ	03/02/00	03/15/00	DC/ABQ/DC 8785	280.00
04–17	P1	0NM03000315	HON. TOM UDALL	03/20/00	03/21/00	HOTEL	66.49
04–17	P1	0NM03000315	DO	04/07/00	04/07/00	TAXI	6.00
04–20	P1	0NM03000321	BRENNA LYNN CLANI	03/30/00	04/01/00	STAFF MILEAGE	131.13
04-20	P1	0NM03000323	HON. TOM UDALL	03/31/00	03/31/00	MEMBER'S MILEAGE	27.90
04–20	P1	0NM03000320	MICHELE JACQUEZ-ORTIZ	04/03/00	04/04/00	STAFF MILEAGE	240.00
04–20	P1	0NM03000322	THERESA AGUILAR	04/01/00	04/01/00	STAFF MILEAGE	131.13
04–25	HR	ACH211886	BRENNA LYNN CLANI	03/30/00	04/01/00	ACH PAYMENT RETURN	–131.13
04–26	P1	0NM03RW0321	DO	03/30/00	04/01/00	STAFF MILEAGE	131.13
04–28	P1	0NM03000330	RAMON DE AZUA	04/16/00	04/17/00	STAFF HOTEL	54.42
04–28	P1	0NM03000330	DO	04/17/00	04/18/00	STAFF HOTEL	43.32
04–28	P1	0NM03000330	DO	04/15/00	04/19/00	STAFF CAR RENTAL	191.79
04–28	P1	0NM03000330	DO	04/15/00	04/19/00	STAFF MEALS	88.61
04–28	P1	0NM03000331	DO	04/17/00	04/18/00	RENTAL CAR GASOLINE	74.63
04–28	P1	0NM03000331	DO	04/15/00	04/20/00	STAFF TAXI EXPENSE	26.00
04–28	P1	0NM03000331	DO	04/15/00	04/15/00	TRAVEL - DC/ABQ	140.00
04–28	P1	0NM03000331	DO	04/19/00	04/19/00	TRAVEL - DC/ABQ	134.50
05–03	P1	0NM03000337	BRENNA LYNN CLANI	04/17/00	04/21/00	RENTAL CAR	221.72
05–03	P1	0NM03000337	DO	04/17/00	04/19/00	MEALS	53.52
05–03	P1	0NM03000337	DO	04/18/00	04/21/00	GASOLINE	54.79
05–03	P1	0NM03000336	DEBORAH MARTINEZ	04/17/00	04/24/00	MEALS	55.88
05–03	P1	0NM03000333	HON. TOM UDALL	04/14/00	04/14/00	TRAVEL DC/ABQ	140.00
05–03	P1	0NM03000333	DO	04/11/00	04/11/00	PARKING	9.00
05–03	P1	0NM03000346	DO	04/15/00	04/15/00	MEAL	19.44
05–03	P1	0NM03000343	PETER J VALENCIA	04/17/00	04/17/00	MILEAGE	18.60
05–03	P1	0NM03000343	DO	04/17/00	04/17/00	MEAL	13.25
05–03	P1	0NM03000338	WILLIAM WHITE JR	01/11/00	01/12/00	RENTAL CAR	88.05
05–03	P1	0NM03000338	DO	01/11/00	01/12/00	RENTAL CAR GASOLINE	23.06
05–03	P1	0NM03000338	DO	01/11/00	01/11/00	MEAL	13.55
05–03	P1	0NM03000342	DO	04/11/00	04/12/00	MILEAGE	82.77
05–03	P1	0NM03000342	DO	04/11/00	04/12/00	MEALS	19.38
05–03	P1	0NM03000344	WYNDHAM ALBUQUERQUE HOTEL	04/14/00	04/15/00	HOTEL	66.49
05–05	P1	0NM03000351	BEST WESTERN GALLUP INN	04/19/00	04/20/00	HOTEL	61.16
05–05	P1	0NM03000341	BRENNA LYNN CLANI	04/25/00	04/25/00	MILEAGE	41.54
05–05	P1	0NM03000340	DEBORAH MARTINEZ	03/25/00	04/26/00	MILEAGE	262.57
05–05	P1	0NM03000339	THERESA AGUILAR	04/17/00	04/18/00	MILEAGE	125.86
05–05	P1	0NM03000339	DO	04/17/00	04/18/00	MEALS	24.14
05–09	P1	0NM03000356	CARLOS W FIERRO	04/19/00	05/01/00	DC/ABQ/DC 9130	280.00
05–09	P1	0NM03000357	GERALD GONZALEZ	04/17/00	04/17/00	DC/ABQ/DC 8977	140.00
05–09	P1	0NM03000357	DO	04/28/00	04/28/00	ABQ/DC 9674	140.00
05–09	P1	0NM03000355	GLEN L LOVELAND	04/15/00	04/30/00	DC/ABQ/DC 7566	280.00
05–09	P1	0NM03000353	PRIVATE RIDE	05/01/00	05/01/00	AIRPORT SHUTTLE	74.51
05–09	P1	0NM03000354	WILLIAM WHITE JR	04/11/00	04/12/00	HOTEL	42.59
05–15	P1	0NM03000363	GLEN L LOVELAND	04/27/00	04/30/00	RENTAL CAR GASOLINE	44.45
05–15	P1	0NM03000364	DO	04/18/00	04/18/00	STAFF AIRPORT TAXI	19.66
05–15	P1	0NM03000365	DO	04/23/00	04/30/00	STAFF RENTAL CAR	191.55
05–15	P1	0NM03000367	DO	04/15/00	04/28/00	STAFF MEALS	153.56
05–15	P1	0NM03000366	HON. TOM UDALL	04/25/00	04/25/00	MEMBER'S MILEAGE	58.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM UDALL—Con.								
05–15	P1	0NM03000360	MARGARET D SANDOVAL	05/01/00	05/05/00	ABQ/DC/ABQ 9676		280.00
05–15	P1	0NM03000358	REBECCA C GEAR	04/18/00	04/19/00	HOTEL		63.25
05–15	P1	0NM03000358	DO	04/18/00	04/19/00	MEALS		38.69
05–15	P1	0NM03000359	DO	03/30/00	04/19/00	MILEAGE		116.56
05–15	P1	0NM03000352	SHERATON OLD TOWN	04/17/00	04/18/00	HOTEL - DEBORAH MARTINEZ		66.49
05–15	P1	0NM03000361	WILLIAM WHITE JR	04/15/00	04/30/00	MILEAGE		159.65
05–16	P1	0NM03000373	BEST WESTERN GALLUP INN	04/19/00	04/20/00	MEMBER'S HOTEL		61.16
05–17	P1	0NM03000378	CARLOS W FIERRO	04/19/00	05/01/00	TRAVEL		280.00
05–17	P1	0NM03000378	DO	04/19/00	05/02/00	TAXI		41.00
05–17	P1	0NM03000378	DO	04/19/00	04/19/00	PARKING		3.00
05–17	P1	0NM03000379	DO	04/28/00	04/28/00	MEAL		24.51
05–17	P1	0NM03000380	DO	04/26/00	04/28/00	MILEAGE		119.97
05 17	P1	0NM03000377	GLEN L LOVELAND	04/24/00	04/24/00	MEAL (FOR LUCERO)		9.04
05–17	P1	0NM03000374	HON. TOM UDALL	05/02/00	05/02/00	TRAVEL - ABQ/DC 1047		137.00
05–17	P1	0NM03000374	DO	04/13/00	05/04/00	TAXI		21.00
05–17	P1	0NM03000374	DO	04/14/00	05/02/00	MEALS		146.26
05–17	P1	0NM03000376	THERESA AGUILAR	04/27/00	04/28/00	MILEAGE		15.81
05–18	P1	0NM03000372	MICROTEL INN	04/17/00	04/18/00	STAFF HOTEL-AGUILAR		40.10
05–23	P1	0NM03000387	GLEN L LOVELAND	04/25/00	04/28/00	RENTAL CAR GASOLINE		27.66
05–23	P1	0NM03000386	MARGARET D SANDOVAL	05/01/00	05/04/00	STAFF MEALS		42.11
05–23	P1	0NM03000386	DO	05/03/00	05/04/00	STAFF TAXI		56.50
05–23	P1	0NM03000386	DO	05/03/00	05/04/00	STAFF METRO		3.30
05 25	P1	0NM03000389	MICHELE JACQUEZ-ORTIZ	05/03/00	05/15/00	STAFF MILEAGE		155.00
05–25	P1	0NM03000390	DO	05/09/00	05/15/00	STAFF MEALS		20.95
05–25	P1	0NM03000391	DO	04/15/00	04/15/00	STAFF PARKING		15.00
05–26	P1	0NM03000392	DO	05/18/00	05/19/00	MILEAGE		65.10
05–31	HV	0A901000845	GLEN L LOVELAND	04/27/00	04/30/00	CHANGE A/C# FROM 2120 TO 2125		44.45
05-31	HV	0A901000845	DO	04/27/00	04/30/00	CHANGE A/C# FROM 2120 TO 2125		–44.45
05–31	P1	0NM03000400	JUAN S LUCERO	05/15/00	05/18/00	INS SEMINAR AIRFARE		166.00
06–01	P1	0NM03000408	DEBORAH MARTINEZ	05/11/00	05/19/00	MILEAGE		206.15
06–01	P1	0NM03000407	GLEN L LOVELAND	04/15/00	05/18/00	AIRFARE		99.00
06–01	P1	0NM03000402	HON. TOM UDALL	05/22/00	05/22/00	AIRFARE		137.00
06–01	P1	0NM03000402	DO	05/21/00	05/22/00	HOTEL		87.55
06–01	P1	0NM03000402	DO	05/11/00	05/18/00	MEALS		118.79
06–01	P1	0NM03000402	DO	05/10/00	05/10/00	TAXI		8.50
06–01	P1	0NM03000402	DO	05/11/00	05/11/00	AIRFARE		138.50
06–01	P1	0NM03000403	JUAN S LUCERO	05/16/00	05/18/00	MEALS		40.02
06–01	P1	0NM03000404	DO	05/15/00	05/18/00	HOTEL		301.71
06–01	P1	0NM03000404	DO	05/15/00	05/18/00	TAXI		42.00
06–01	P1	0NM03000404	DO	05/15/00	05/18/00	MILEAGE		34.10
06–01	P1	0NM03000405	DO	05/18/00	05/18/00	PARKING		3.00
06–01	P1	0NM03000406	REBECCA C GEAR	05/04/00	05/05/00	HOTEL		49.65
06–01	P1	0NM03000406	DO	05/04/00	05/05/00	MEALS		19.75

06-01	P1	0NM03000406	DO	05/04/00	05/08/00	MILEAGE	106.64
06-01	P1	0NM03000399	THE CARLYLE SUITES	05/01/00	05/04/00	HOTEL - SANDOVAL	354.00
06-01	P1	0NM03000399	DO	05/02/00	05/03/00	STAFF MEALS	30.14
06-09	P1	0NM03000413	HOLIDAY INN	05/04/00	05/05/00	STAFF HOTEL - GEAR	49.65
06-09	P1	0NM03000413	DO	05/04/00	05/04/00	STAFF MEAL - GEAR	15.98
06-09	P1	0NM03000410	JUAN S LUCERO	05/23/00	05/23/00	MILEAGE	26.04
06-09	P1	0NM03000410	DO	05/23/00	05/23/00	MEAL	7.38
06-09	P1	0NM03000411	THERESA AGUILAR	05/12/00	05/19/00	MILEAGE	132.99
06-09	P1	0NM03000411	DO	05/12/00	05/19/00	MEALS	11.37
06-12	P1	0NM03000417	BRENNA LYNN CLANI	05/02/00	05/26/00	MILEAGE	58.90
06-12	P1	0NM03000416	DONDA MORGAN	05/25/00	06/05/00	AIRLINE TRAVEL	277.00
06-12	P1	0NM03000416	DO	05/30/00	06/02/00	MILEAGE	130.20
06-12	P1	0NM03000416	DO	05/25/00	06/05/00	TAXI	45.00
06-20	P1	0NM03000422	HON. TOM UDALL	04/15/00	06/02/00	MEMBER'S MEALS	100.40
06-20	P1	0NM03000422	DO	05/27/00	06/07/00	MEMBER'S TRAVEL	277.00
06-20	P1	0NM03000422	DO	05/22/00	06/06/00	MEMBER'S MILEAGE	117.00
06-20	P1	0NM03000422	DO	05/27/00	05/27/00	MEMBER'S TAXI	18.00
06-26	P1	0NM03000427	DEBORAH MARTINEZ	05/22/00	06/06/00	STAFF MILEAGE	229.13
06-26	P1	0NM03000426	HON. TOM UDALL	05/27/00	05/27/00	MEMBERS PARKING	42.00
06-26	P1	0NM03000428	THERESA AGUILAR	05/30/00	06/06/00	STAFF MILEAGE	62.40
06-28	P1	0NM03000431	CARLOS W FIERRO	05/26/00	05/26/00	STAFF TAXI	21.00
06-28	P1	0NM03000432	DO	05/29/00	06/04/00	STAFF MILEAGE	263.93
06-28	P1	0NM03000433	DO	05/26/00	05/26/00	STAFF TRAVEL	140.00
06-29	P1	0NM03000434	DEBORAH MARTINEZ	05/22/00	06/06/00	STAFF MEALS	77.11
06-30	HV	0A901000966	CARLOS W FIERRO	04/19/00	05/01/00	CHANGE A/C# FROM 2130 TO 2101	280.00
06-30	HV	0A901000966	DO	04/19/00	05/01/00	CHANGE A/C# FROM 2130 TO 2101	-280.00
06-30	HV	0A901000942	JUAN S LUCERO	05/15/00	05/18/00	CHANGE A/C# FROM 2105 TO 2135	42.00
06-30	HV	0A901000942	DO	05/15/00	05/18/00	CHANGE A/C# FROM 2105 TO 2135	-42.00
						TRAVEL TOTALS:	17,724.82
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0NM03000294	FEDERAL EXPRESS CORP	02/22/00	03/09/00	EXPRESS MAIL-ALL	38.95
04-07	P1	0NM03000299	DO	03/03/00	03/16/00	EXPRESS MAIL - ALL	56.95
04-10	P1	0NM03000300	AIRTOUCH CELLULAR	03/02/00	04/01/00	PHONE - JACQUEZ-ORTIZ	182.72
04-10	P1	0NM03000301	DO	03/02/00	04/01/00	PHONE - MARTINEZ	230.70
04-10	P1	0NM03000302	TV WEST WIRELESS	04/01/00	04/30/01	CABLE	32.65
04-14	P1	0NM03000312	FEDERAL EXPRESS CORP	03/15/00	03/20/00	EXPRESS MAIL- ALL	88.94
04-17	P1	0NM03000313	BRENNA LYNN CLANI	02/02/00	03/13/00	PHONE EXPENSE	115.09
04-19	P1	0NM03000319	U S POSTAL SERVICE	04/01/00	03/31/01	POST OFFICE BOX - CLOVIS	114.00
04-24	P1	0NM03000324	AIRTOUCH CELLULAR	04/02/00	05/01/00	CELL PHONE JACQ-ORTIZ/MARTINEZ	327.17
04-25	HR	ACH212411	BRENNA LYNN CLANI	02/02/00	03/13/00	ACH PAYMENT RETURN	115.09
04-25	P1	0NM03000325	FEDERAL EXPRESS CORP	03/22/00	04/05/00	EXPRESS MAIL - ALL	26.66
04-25	P1	0NM03000329	DO	03/22/00	03/29/00	EXPRESS MAIL - ALL	53.03
04-27	S6	ANM00545A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SANTA FE	3,499.00
04-28	P1	0NM03000328	LUNA TELECOMMUNICATIONS	04/04/00	04/04/00	INSTALLATION - GALLUP	143.53
04-30	S5	00121003597		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
04-30	S5	00121004035		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,005.71
04-30	S5	00121004473		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
04-30	S5	00121004913		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	00121005354		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM UDALL—Con.								
04-30	S5	00121005795		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,185 23
05-03	P1	0NM03000346	HON. TOM UDALL	04/14/00	04/14/00	TELEPHONE CALLS		3 99
05-04	P1	0NM03RW0313	BRENNA LYNN CLANI	02/02/00	03/13/00	TELEPHONE EXPENSE		115.09
05-05	P1	0NM03000350	FEDERAL EXPRESS CORP	03/06/00	04/11/00	EXPRESS MAIL		31.12
05-05	P1	0NM03000349	TV WEST WIRELESS	05/01/00	05/31/00	TV CABLE - SANTA FE		32 65
05-15	P1	0NM03000352	SHERATON OLD TOWN	04/17/00	04/18/00	CALLS - DEBORAH MARTINEZ		1.50
05-17	P1	0NM03000375	BRENNA LYNN CLANI	03/06/00	04/11/00	TELEPHONE CALLS		62 74
05-17	P1	0NM03000381	FEDERAL EXPRESS CORP	04/17/00	04/27/00	EXPRESS MAIL		34.45
05-17	P1	0NM03000374	HON. TOM UDALL	04/17/00	04/18/00	CALLS		10 10
05-19	P1	0NM03000384	CITY OF GALLUP	03/10/00	03/15/00	TELEPHONE CALLS		31 15
05-24	P1	0NM03000388	AIRTOUCH CELLULAR	05/02/00	06/01/00	CELL PHONES		331.59
05-30	S6	ANM00545A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT SANTA FE		3,492 00
05-31	S5	00152003597		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		52.40
05-31	S5	00152004034		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		2,175.69
05-31	S5	00152004472		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
05-31	S5	00152004912		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		96.00
05-31	S5	00152005353		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5	00152005794		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,034.27
05-31	P1	0NM03000396	FEDERAL EXPRESS CORP	04/19/00	05/04/00	EXPRESS MAIL		49.68
06-01	P1	0NM03000397	DO	05/05/00	05/09/00	EXPRESS MAIL		45 39
06-01	P1	0NM03000399	THE CARLYLE SUITES	05/01/00	05/02/00	STAFF TELEPHONE CALLS		2.25
06-07	P1	0NM03000409	ECLESTIC CONNECTION INC	05/05/00	05/05/00	VIDEO		600.00
06-09	P1	0NM03000414	FEDERAL EXPRESS CORP	05/08/00	05/17/00	EXPRESS MAIL		51 56
06-09	P1	0NM03000412	THERESA AGUILAR	05/31/00	05/31/00	PACKING EXPENSE		28.21
06-09	P1	0NM03000415	TV WEST WIRELESS	06/01/00	06/30/00	CABLE SERVICE - SANTA FE		23.49
06-14	P1	0NM03000418	FEDERAL EXPRESS CORP	05/18/00	05/24/00	EXPRESS MAIL		55 16
06-20	P1	0NM03000424	DO	04/05/00	04/20/00	EXPRESS MAIL		49.19
06-26	P1	0NM03000429	ECLESTIC CONNECTION INC	06/07/00	06/07/00	TAPE DUBBING SERVICE		206 77
06-28	S6	ANM00545A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT SANTA FE		3,492 00
06-29	P1	0NM03000440	CITY OF GALLUP	03/10/00	04/04/00	TELEPHONE EXPENSE		239.60
06-29	P1	0NM03000437	FEDERAL EXPRESS CORP	05/25/00	05/31/00	EXPRESS MAIL		30.71
06-29	P1	0NM03000443	TV WEST WIRELESS	07/01/00	07/31/00	TV CABLE - SANTA FE		32.65
06-29	P1	0NM03000442	VERIZON WIRELESS BELLEVUE	06/02/00	07/01/00	CELLULAR PHONES		391 48
06-30	S5	00182003598		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		52.40
06-30	S5	00182004037		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		2,124.99
06-30	S5	00182004475		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
06-30	S5	00182004914		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	00182005354		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06-30	S5	00182005794		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,649.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,652.78
		PRINTING AND REPRODUCTION						
04-17	P1	0NM03000318	CITY OF FARMINGTON	01/15/00	03/15/00	COPIES		20.57
04-25	P1	0NM03000327	DAVID L. ANDRUKITIS, INC.	03/21/00	03/29/00	BUSINESS CARDS		80.00

04-30	S3	00121000091		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	161.60
05-03	P1	0NM03000334	PETER J VALENCIA	04/21/00	04/21/00	FILM DEVELOPING	144.79
05-05	P1	0NM03000348	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	BUSINESS CARDS - CLANI	40.00
05-16	P1	0NM03000368	DO	04/16/00	04/16/00	BUSINESS CARDS	120.00
05-16	OP	0GP00400004	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING	20.00
05-16	OP	0GP00400004	DO	03/07/00	03/07/00	PRINTING	66.00
05-17	P1	0NM03000383	CITY OF FARMINGTON	03/15/00	04/17/00	COPY MACHINE EXPENSE	14.70
05-19	P1	0NM03000384	CITY OF GALLUP	03/01/00	03/31/00	COPY MACHINE EXPENSE	14.77
05-31	S3	00152000101		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	P1	0NM03000395	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	500 GOLD SEAL STATIONERY & ENVELOPES	192.50
05-31	P1	0NM03000401	DONDA MORGAN	05/21/00	05/21/00	FILM PROCESSING	9.51
06-20	P1	0NM03000423	DAVID L. ANDRUKITIS, INC.	05/03/00	05/16/00	BUSINESS CARDS	120.00
06-29	P1	0NM03000440	CITY OF GALLUP	04/01/00	05/31/00	COPY EXPENSE	21.70
06-29	P1	0NM03000438	DAVID L. ANDRUKITIS, INC	04/21/00	04/21/00	BUSINESS CARDS-FIERRO	40.00
06-29	P1	0NM03000439	DO	05/25/00	05/25/00	FRANKED MAILING STICKERS	47.50
06-29	P1	0NM03000435	DEBORAH MARTINEZ	05/16/00	06/07/00	FILM & DEVELOPING	41.04
06-29	P1	0NM03000436	GLEN L LOVELAND	06/13/00	06/13/00	FILM DEVELOPING	12.25
06-29	OP	0GP00500003	PUBLIC PRINTER	04/10/00	04/10/00	PRINTING	21.00
06-30	S3	00182000303		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	-18.20
						PRINTING AND REPRODUCTION TOTALS:	1,187.93
		OTHER SERVICES					
04-17	P1	0NM03000314	NEW MEXICO PRESS SERVICE	03/01/00	03/31/00	PRESS CLIPPING	462.72
05-17	P1	0NM03000382	DO	04/01/00	04/30/00	CLIPPING SERVICE	381.50
05-30	P1	0NM03000394	DO	12/31/99	01/31/00	PRESS CLIPPING SERVICE	343.70
06-14	P1	0NM03000419	THE GARRITY GROUP	05/08/00	05/31/00	MEDIA MONITORING	128.00
06-20	P1	0NM03000425	NEW MEXICO PRESS SERVICE	05/01/00	05/31/00	NEWS CLIPPING	465.54
						OTHER SERVICES TOTALS	1,781.46
		SUPPLIES AND MATERIALS					
04-03	P1	0NM03000295	THE WATER MAN	02/09/00	02/23/00	WATER - SANTA FE	22.20
04-10	P1	0NM03000303	MATTHEWS OFFICE SUPPLY	03/21/00	03/21/00	SUPPLIES - SANTA FE	1,111.60
04-12	P1	0NM03000304	DEBORAH MARTINEZ	03/28/00	03/28/00	OFFICE SUPPLIES - SANTA FE	14.54
04-14	P1	0NM03000309	GALLUP PRINTNG & OFFICE	02/25/00	02/25/00	OFFICE SUPPLIES - GALLUP	67.02
04-14	P1	0NM03000311	OFFICE MAX	03/22/00	03/22/00	OFFICE SUPPLIES-RIO RANCHO	70.97
04-17	P1	0NM03000316	MATTHEWS OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES-SANTA FE	9.90
04-25	P1	0NM03000326	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	55.00
04-28	P1	0NM03000331	RAMON DE AZUA	04/15/00	04/17/00	STAFF NEWSPAPERS	2.50
04-30	S1	00121000182		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	945.27
05-01	P1	0NM03000332	THE WATER MAN	02/09/00	03/22/00	BOTTLED WATER SANTA FE	33.30
05-03	P1	0NM03000345	CONGRESSIONAL MANAGEMENT	04/24/00	04/24/00	INTERN HANDBOOKS	75.00
05-03	P1	0NM03000335	DEBORAH MARTINEZ	04/24/00	04/24/00	REPORTER NOTEBOOKS	4.43
05-16	P1	0NM03000370	MATTHEWS OFFICE SUPPLY	04/06/00	04/27/00	OFFICE SUPPLIES - SANTA FE	67.78
05-16	P1	0NM03000371	OFFICE DEPOT CREDIT PLAN	04/21/00	04/21/00	OFFICE SUPPLIES - SANTA FE	225.76
05-17	P2	OSSPA39343	ACCUCOM SYSTEMS	04/28/00	05/01/00	DRUM FOR HP 4500 LASERJET	141.00
05-18	P1	0NM03000369	HORSE FLY	04/05/00	04/04/01	ONE-YEAR SUBSCRIPTION	15.00
05-23	P1	0NM03000385	THE WATER MAN	04/05/00	04/20/00	BOTTLED WATER SANTA FE	39.56
05-31	S1	00152000189		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	625.84
06-01	P1	0NM03000398	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	28.90
06-13	P2	OSSPA39523	ANNIN FLAG COMPANY	05/19/00	05/30/00	3 X 5 POW/MIA FLAG	33.21
06-14	P1	0NM03000421	OFFICE MAX	04/27/00	05/19/00	OFFICE SUPPLIES - SF & RR	158.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM UDALL—Con.								
06–20	P1	0NM03000420	MATTHEWS OFFICE SUPPLY	05/10/00	05/16/00	OFFICE SUPPLIES - SANTA FE		87.09
06–26	P2	0SSPA39289	SAVIN CORP.	04/21/00	04/28/00	DEVELOPER FOR SAVIN 9550		153.45
06–29	P1	0NM03000441	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER - DC		24.40
06–30	S1	00182000183		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		604.91
06–30	HV	0A901000943	AQUA COOL	05/01/00	05/31/00	CHANGE A/C# FROM 2620 TO 2602		24.40
06–30	HV	0A901000943	DO	05/01/00	05/31/00	CHANGE A/C# FROM 2620 TO 2602		–24.40
						SUPPLIES AND MATERIALS TOTALS:		4,617 04
		EQUIPMENT						
04 30	S2	00121003463		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		250 77
05–31	S2	00152003417		02/01/00	04/30/00	EQUIPMENT (TRANSFER)		10,134.00
05–31	S2	00152003418		04/28/00	04/30/00	EQUIPMENT (TRANSFER)		21.64
05-31	S2	00152003419		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,859.05
06–30	S2	00182003389		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.67
06–30	S2	00182003390		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,839.05
						EQUIPMENT TOTALS:		18,103.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,313.58
						OFFICE TOTALS:		201,313.58
1999 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		5,804.30
06–12	HV	0A901000886	DO	01/03/99	12/31/99	FRANKED MAIL		–5,804.30
						FRANKED MAIL TOTALS.		0.00
		SUPPLIES AND MATERIALS						
06–02	P2	OSM0DA0891	ACS DESKTOP SOLUTIONS, INC.	02/04/00	02/04/00	SOFTWARE		17.00
06–02	P2	OSM0DA0891	DO	02/04/00	02/04/00	SOFTWARE		21.00
06–02	P2	OSM0DA0892	DO	02/04/00	02/04/00	SOFTWARE		17.00
06–02	P2	OSM0DA0892	DO	02/04/00	02/04/00	SOFTWARE		21.00
06–02	P2	OSM0DA0892	DO	02/04/00	02/04/00	SOFTWARE		1,011.00
06–02	P2	OSM0DA0892	DO	02/04/00	02/04/00	COMPUTER ACCESSORY		254.00
06–02	P2	OSM0DA0896	DO	02/04/00	02/04/00	SOFTWARE		17.00
06–02	P2	OSM0DA0896	DO	02/04/00	02/04/00	SOFTWARE		21.00
06–02	P2	OSM0WA0889	DO	02/04/00	02/04/00	CARD		1,120.00
06–02	P2	OSM0WA0889	DO	02/04/00	02/04/00	INSTALL		500.00
06–02	P2	OSM0WA0890	DO	02/04/00	02/04/00	SOFTWARE		674.00
06–02	P2	OSM0WA0890	DO	02/04/00	02/04/00	COMPUTER ACCESSORY		254.00
06–05	P2	OSM0W170648	DO	03/30/00	03/30/00	SOFTWARE		147.00
06–05	P2	OSM0W170648	DO	03/30/00	03/30/00	INSTALL		94.00
06–21	HR	141841	OFFICE MAX	12/27/99	12/27/99	REFUND; OVERPAYMENT		–66.70
06–28	P2	OSM0D170328	ACS DESKTOP SOLUTIONS, INC.	06/06/00	06/06/00	SOFTWARE		399.00
06–28	P2	OSM0D170329	DO	06/08/00	06/08/00	SOFTWARE		57.00
06–28	P2	OSM0D170330	DO	06/08/00	06/08/00	SOFTWARE		57.00

06–28	P2	OSM0D170332	DO	06/08/00	06/08/00	SOFTWARE	57.00
06–28	P2	OSM0D170649	DO	06/08/00	06/08/00	SOFTWARE	50.00
06–28	P2	OSM0D170649	DO	06/08/00	06/08/00	SOFTWARE	57.00
06–28	P2	OSM0D170652	DO	06/08/00	06/08/00	SOFTWARE	50.00
06–28	P2	OSM0D170652	DO	06/08/00	06/08/00	SOFTWARE	57.00
06–28	P2	OSM0W170326	DO	06/08/00	06/08/00	SOFTWARE	627.00
						SUPPLIES AND MATERIALS TOTALS:	5,512.30
		EQUIPMENT					
04–30	S2	00121003464		12/13/99	12/13/99	EQUIPMENT (TRANSFER)	400.00
04–30	S2	00121003465		12/28/99	12/28/99	EQUIPMENT (TRANSFER)	94.00
05–31	S2	00152003416		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	–5,800.00
06–02	P2	OSM0DA0698	ACS DESKTOP SOLUTIONS, INC	01/13/00	01/13/00	MODEM	174.00
06–02	P2	OSM0WA06971	DO	01/13/00	01/13/00	COMPUTER ACCESSORY	375.00
06–05	P2	OSM0W370325	DO	01/13/00	01/13/00		30,300.00
06–05	P2	OSM0W370325	DO	01/13/00	01/13/00		13,248.00
06–05	P2	OSM0W370325	DO	01/13/00	01/13/00		2,500.00
06–05	P2	OSM0W370325	DO	01/13/00	01/13/00		2,949.00
06–05	P2	OSM0W370325	DO	01/13/00	01/13/00		556.00
06–05	P2	OSM0W370325	DO	01/13/00	01/13/00		3,750.00
06–26	P2	OSM0D370327	DO	01/12/00	01/12/00		7,788.00
06–26	P2	OSM0D370327	DO	01/12/00	01/12/00		6,624.00
06–26	P2	OSM0D370327	DO	01/12/00	01/12/00		556.00
06–26	P2	OSM0D370327	DO	01/12/00	01/12/00		1,800.00
06–26	P2	OSM0D370331	DO	01/12/00	01/12/00		1,656.00
06–26	P2	OSM0D370331	DO	01/12/00	01/12/00		250.00
06–28	P2	OSM0D170329	DO	06/08/00	06/08/00	INSTALLATION	250.00
06–28	P2	OSM0D170330	DO	06/08/00	06/08/00	INSTALLATION	250.00
						EQUIPMENT TOTALS	67,720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,232.30
						OFFICE TOTALS:	73,232.30

2000 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,333.52	7,780.65
PERSONNEL COMPENSATION	340,041.37	174,814.03
PERSONNEL BENEFITS	458.31	251.18
TRAVEL	33,830.70	24,865.11
RENT, COMMUNICATION, UTILITIES	48,392.47	24,451.12
PRINTING AND REPRODUCTION	935.60	471.48
OTHER SERVICES	2,850.00	2,075.00
SUPPLIES AND MATERIALS	11,153.87	6,850.27
EQUIPMENT	18,872.92	9,571.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,868.76	251,130.70
OFFICE TOTALS:	464,868.76	251,130.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	357.82
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	542.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT A UNDERWOOD—Con.								
06–28	OP	0M5315201B	DO	04/27/00	04/27/00	FRANKED MAIL		6,459.75
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		420.93
							FRANKED MAIL TOTALS	7,780.65
		PERSONNEL COMPENSATION						
			AGUON,JEANNINE R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,024.99
			BALBAS,DONNA F	04/01/00	06/30/00	STAFF ASSISTANT		7,375.00
			BALMEO,SHIRLEY B	04/01/00	06/30/00	CASE WORKER		8,999.99
			BORJA,ANGIE P	04/14/00	06/30/00	EXECUTIVE ASSISTANT		11,712.51
			BULLOCK,JED R	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,937.49
			GALMAN,PERFECTO T	04/01/00	06/30/00	CASEWORKER		5,937.51
			GARCIA,PHIL T	04/01/00	06/30/00	COMMUNITY WORKER		8,149.17
			GAULT,CATHERINE S	04/01/00	06/30/00	PRESS SECRETARY		11,458.33
			HATTORI,PAUL AP	04/01/00	06/30/00	CASEWORKER		7,333.33
			IGLESIAS,JIMMY D	04/01/00	06/30/00	COMMUNITY LIAISON		8,554.99
			KIAAINA,ESTHER	04/01/00	06/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		18,750.00
			LEON GUERRERO,VINCENT A	04/01/00	06/30/00	DISTRICT DIRECTOR		16,666.67
			MINELLA,NICHOLAS J	04/14/00	06/30/00	MILITARY LEGISLATIVE ASST		12,500.00
			PABLO,LISA ANN B	04/01/00	06/30/00	STAFF ASSIST/LEG CORRECPONDENT		7,500.00
			RIVERA,ANNIE A	04/01/00	06/30/00	OFFICE MANAGER		12,073.34
			SANTOS,SOPHIA PAULETTE	05/08/00	05/31/00	PAID INTERN		383.33
			TAIJERON,ALICE	04/07/00	06/30/00	LEGISLATIVE ASSISTANT		10,374.05
			TENORIO,MAE C	04/01/00	06/30/00	SPECIAL ASSISTANT		12,083.33
			TRIEU,PENNY	04/01/00	05/31/00	LEGISLATIVE AIDE		4,000.00
							PERSONNEL COMPENSATION TOTALS	174,814.03
		PERSONNEL BENEFITS						
04–30	S7	00121000076		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05–31	S7	00152000077		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06–30	S7	00182000076		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS:	251.18
		TRAVEL						
04–06	P1	0GU00000152	HON. ROBERT UNDERWOOD	03/16/00	03/26/00	ROUNDTRIP AIRFARES TO GUAM		4,854.02
04–07	P1	0GU00000153	ESTHER KIAAINA	03/11/00	03/16/00	ROUND TRIP TO HONOLULU HI		644.40
04–07	P1	0GU00000153	DO	03/11/00	03/16/00	SHUTTLE/TAXI FARES		40.00
04–07	P1	0GU00000153	DO	03/12/00	03/14/00	MEALS		16.38
04–07	P1	0GU00000154	HON. ROBERT UNDERWOOD	02/20/00	02/27/00	ROUNDTRIP TO GUAM		4,814.16
04–07	P1	0GU00000154	DO	02/27/00	02/27/00	ONEWAY LA TO SAN DIEGO		120.50
04–10	P1	0GU00000157	DO	03/08/00	03/15/00	CAB FARES		21.00
04–10	P1	0GU00000157	DO	03/16/00	03/18/00	HOTEL		239.22
04–21	P1	0GU00000159	ANNIE A RIVERA	03/15/00	03/30/00	RT AIR GUAM TO DC		1,663.16
04–21	P1	0GU00000159	DO	03/15/00	03/30/00	MEAL		329.00
04–21	P1	0GU00000159	DO	03/19/00	03/24/00	HOTEL		736.10
04–26	P1	0GU00000160	PHIL TARDIO GARCIA	02/01/00	03/29/00	MILEAGE		265.20
05–17	P1	0GU00000169	JEANNINE R AGUON	05/01/00	05/01/00	CAB FARES		14.00

05–17	P1	0GU00000168	PHIL TARDIO GARCIA	03/01/00	03/30/00	MILEAGE	319.20
05–18	P1	0GU00000171	HON. ROBERT UNDERWOOD	04/23/00	05/01/00	ROUNDTRIP GUAM/SAN FRAN/D C	4,183.87
05–18	P1	0GU00000171	DO	04/30/00	04/30/00	HOTEL	104.80
05–18	P1	0GU00000171	DO	04/30/00	04/30/00	PARKING	7.00
05–18	P1	0GU00000171	DO	04/30/00	04/30/00	CAR RENTAL	54.11
05–19	P1	0GU00000179	PERFECTO GALMAN	03/19/00	03/24/00	PARKING/TOLLS	22 40
05–30	P1	0GU00000180	JEANNINE R AGUON	05/05/00	05/20/00	CABS FARES	30.00
06–01	P1	0GU00000181	PHIL TARDIO GARCIA	04/03/00	04/29/00	MILEAGE	232 50
06–05	P1	0GU00000189	HON. ROBERT UNDERWOOD	05/13/00	05/16/00	AIRFARES	203.00
06–05	P1	0GU00000189	DO	05/13/00	05/16/00	CAR RENTAL	250 24
06–05	P1	0GU00000189	DO	05/13/00	05/16/00	HOTEL	512.35
06–05	P1	0GU00000189	DO	05/10/00	05/26/00	CABFARES	24 00
06–07	P1	0GU00000187	ALICE TAIJERON	05/25/00	05/25/00	CABFARE	7.00
06–09	P1	0GU00000185	PENNY TRIEU	05/26/00	05/26/00	CABFARES	8.00
06–15	P1	0GU00000199	NICHOLAS MINELLA	06/04/00	06/04/00	CAB FARE TO AIRPORT	17 00
06 23	P1	0GU00000208	HON. ROBERT UNDERWOOD	05/29/00	06/07/00	R/T AIRFARES TO DO	5,019.98
06–23	P1	0GU00000208	DO	06/05/00	06/05/00	HOTEL ACCOMMODATION	112.52
						TRAVEL TOTALS	24,865.11
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	GU0001R0004	ADA'S TRUST & INVESTMENT, INC	04/01/00	04/30/00	AGANA RENT	6,000.00
04–20	P9	GU0002R0004	IPS MOVING AND STORAGE	04/01/00	04/30/00	RENT-HARMON	250.00
04–28	P1	0GU00000164	GUAM POWER AUTHORITY	04/01/00	04/30/00	UTILITY SERVICE	422.70
04–30	S4	00121001073		03/01/00	03/31/00	RECORDING (TRANSFER)	72.50
04–30	S5	00121004036		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04 30	S5	00121004914		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40 00
04–30	S5	00121005355		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04–30	S5	00121005796		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	221.56
05–18	P1	0GU00000172	PERFECTO GALMAN	03/19/00	03/19/00	TELEPHONE CALL	11.08
05–19	P9	GU0001R0005	ADA'S TRUST & INVESTMENT INC	05/01/00	05/31/00	AGANA RENT	6,000.00
05–19	P9	GU0002R0005	IPS MOVING AND STORAGE	05/01/00	05/31/00	RENT HARMON	250.00
05–31	S4	00152001047		04/01/00	04/30/00	RECORDING (TRANSFER)	3.00
05–31	S5	00152004035		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	15 40
05–31	S5	00152004913		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40 00
05 31	S5	00152005354		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05–31	S5	00152005795		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	334.54
06–08	P1	0GU00000195	GUAM POWER AUTHORITY	05/01/00	05/31/00	UTILITY SERVICE	515 04
06–08	P1	0GU00000196	DO	05/01/00	05/31/00	UTILITY SERVICE	501.42
06–08	P1	0GU00000194	GUAM TELEPHONE AUTHORITY	04/01/00	04/28/00	GUAM TELEPHONE COMPANY	748 50
06–08	P1	0GU00000190	IT&E	03/01/00	04/30/00	LONG DISTANCE DO	38 96
06–09	P1	0GU00000197	GUAM POWER AUTHORITY	04/01/00	04/30/00	UTILITY SERVICE	467 91
06–21	P9	GU0001R0006	ADA'S TRUST & INVESTMENT, INC.	06/01/00	06/30/00	AGANA - RENT	6,000.00
06–21	P9	GU0002R0006	IPS MOVING AND STORAGE	06/01/00	06/30/00	RENT HARMON	250.00
06 23	P1	0GU00000208	HON. ROBERT UNDERWOOD	03/23/00	04/29/00	PHONE CALLS INTERNET CONNEC	175.39
06–29	P1	0GU00000209	GUAM POWER AUTHORITY	06/01/00	06/30/00	UTILITY SERVICE	444.26
06–29	P1	0GU00000209	DO	06/01/00	06/30/00	UTILITY SERVICE	547 81
06 30	S4	00182001077		05/01/00	05/31/00	RECORDING (TRANSFER)	4.10
06–30	S5	00182004038		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
06 30	S5	00182004915		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44 63
06–30	S5	00182005355		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT A UNDERWOOD—Con.								
06–30	S5	00182005795		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		455.09
						RENT, COMMUNICATION, UTILITIES TOTALS		24,451.12
		PRINTING AND REPRODUCTION						
04–17	P1	0GU00000158	ACCURATE WORD INC	03/29/00	03/29/00	(LISA PABLO) BUSINESS CARDS		22.50
04–17	P1	0GU00000158	DO	03/29/00	03/29/00	MEMBER'S BUSINESS CARDS		62.00
04–26	P1	0GU00000161	ANGIE P BORJA	03/31/00	03/31/00	PHOTOS DEVELOPED		51.82
04–28	P1	0GU00000167	COLOR EXPRESS	03/27/00	03/27/00	PHOTO DEVELOPING		64.08
04–28	P1	0GU00000167	DO	03/15/00	03/15/00	PHOTO DEVELOPING		47.66
04–30	S3	00121000007		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
05–18	P1	0GU00000173	NICHOLAS MINELLA	05/03/00	05/03/00	OFFICIAL PHOTOS		23.26
05–19	P1	0GU00000177	ACCURATE WORD INC	04/25/00	04/25/00	PRINTING		32.00
05–19	P1	0GU00000178	DO	04/24/00	04/24/00	PRINTING		22.50
05–31	S3	00152000010		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
06–01	P1	0GU00000182	COLOR EXPRESS	04/27/00	04/27/00	PHOTO DEVELOPING FOR DO		38.00
06–01	P1	0GU00000182	DO	04/28/00	04/28/00	PHOTO DEVELOPING FOR DO		30.00
06–16	P1	0GU00000201	JED R BULLOCK	05/26/00	05/26/00	REPRINTING & ENLARGING OFCL PHOTOS		19.66
06–29	OP	0GP00500003	PUBLIC PRINTER	03/31/00	03/31/00	PRINTING		20.00
						PRINTING AND REPRODUCTION TOTALS:		471.48
		OTHER SERVICES						
04–26	P1	0GU00000163	DAVID D PALOMO	03/01/00	03/31/00	JANITORIAL SERVICE		350.00
05–19	P1	0GU00000174	NANNETTE M PALOMO	04/01/00	04/30/00	JANITORIAL SERVICE		350.00
06–05	P1	0GU00000188	LAURA SCOTT	04/05/00	04/07/00	STAFF TRAINING		600.00
06–15	P1	0GU00000207	CYBERTEC	04/23/00	04/23/00	SECURITY SYSTEMS FOR DO		75.00
06–20	P1	0GU00000203	NANNETTE M PALOMO	05/01/00	05/31/00	DO'S JANITORIAL SERVICE		350.00
06–29	P1	0GU00000212	DO	06/01/00	06/30/00	JANITORIAL SERVICE FOR DO		350.00
						OTHER SERVICES TOTALS:		2,075.00
		SUPPLIES AND MATERIALS						
04–03	P2	0SSPA38834	CAPITOL MARKING PRD	03/13/00	03/27/00	RUBBER STAMP (FORMAT HR04)		6.75
04–03	P2	0SSPA38834	DO	03/13/00	03/27/00	RUBBER STAMP (FORMAT HR14)		13.50
04–03	P2	0SSPA38834	DO	03/13/00	03/27/00	HANDLING		0.50
04–10	P1	0GU00000156	COST-U-LESS	03/11/00	03/11/00	OFFICE SUPPLIES FOR DO		34.47
04–10	P1	0GU00000157	HON. ROBERT UNDERWOOD	03/14/00	03/24/00	LUNCHEONS WITH CONSTS		336.85
04–10	P1	0GU00000155	TOWN HOUSE ISLAND BUSINESS	02/25/00	02/25/00	TONER FOR DO		1,336.00
04–26	P1	0GU00000162	VINCENT A LEON GUERRERO	03/24/00	03/24/00	DINNER/MEETING		45.00
04–28	P1	0GU00000166	COST-U-LESS	04/06/00	04/06/00	OFFICE SUPPLIES		90.69
04–28	P1	0GU00000165	NATIONAL OFFICE SUPPLY	04/06/00	04/06/00	OFFICE SUPPLIES		79.52
04–28	P1	0GU00000165	DO	04/06/00	04/06/00	OFFICE SUPPLIES		15.60
04–30	S1	00121000064		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,169.78
05–17	P1	0GU00000170	ANGIE P BORJA	04/12/00	04/13/00	REFRESHMENTS GUAM'S HEARING		56.85
05–17	P1	0GU00000170	DO	04/14/00	04/14/00	LUNCHEON MEETING W/CONST		12.79
05–17	P1	0GU00000169	JEANNINE R AGUON	03/09/00	03/09/00	LUNCHEON/MEETING W/CONST		12.27
05–18	P1	0GU00000171	HON. ROBERT UNDERWOOD	04/03/00	05/01/00	LUNCHEON WITH CONSTS		157.73
05–18	P1	0GU00000171	DO	04/26/00	04/26/00	LUNCHEON WITH CONSTS		80.00

05-19	P1	0GU00000176	NATIONAL OFFICE SUPPLY	04/10/00	04/10/00	OFFICE SUPPLIES	36.80
05-19	P1	0GU00000175	PACIFIC MEDIA, INC	04/24/00	12/31/00	PUBLISHER PDN DAILY NEWS	257.64
05-30	P1	0GU00000180	JEANNINE R AGUON	05/02/00	05/05/00	REFRESHMENTS MEETING CONSTS ..	36.18
05-31	S1	00152000070		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	769.93
06-01	P1	0GU00000184	COST U LESS	04/24/00	04/24/00	OFFICE SUPPLIES FOR DO	34.47
06-01	P1	0GU00000183	PACIFIC GALLERIES	05/01/00	05/02/00	FRAMING SERVICES FOR DO ..	132.56
06-05	P1	0GU00000186	ANGIE P BORJA	05/25/00	05/25/00	LUNCHEON MEETING W/CONSTS	56.10
06-05	P1	0GU00000189	HON. ROBERT UNDERWOOD	05/05/00	05/05/00	LUNCH WITH GUAM STUDENTS MTG	136.88
06-08	P1	0GU00000193	AQUA COOL ..	03/01/00	03/31/00	BOTTLED WATER	135.76
06-08	P1	0GU00000191	COFFEE-MAN, INC.	04/06/00	04/06/00	COFFEE SERVICES	92.80
06-08	P1	0GU00000192	CRYSTAL CLEAR	03/31/00	04/18/00	BOTTLED WATER	27.50
06-15	P1	0GU00000198	ANGIE P BORJA	06/01/00	06/01/00	DINNER MEETING WITH CONSTS	75.49
06-15	P1	0GU00000206	AQUA COOL ..	04/01/00	04/24/00	BOTTLED WATER DC	63.63
06-15	P1	0GU00000202	COFFEE-MAN, INC.	05/04/00	05/04/00	COFFEE SERVICES	10.35
06-15	P1	0GU00000205	DO	05/18/00	05/18/00	COFFEE SERVICES	92.80
06-15	P1	0GU00000204	CRYSTAL CLEAR	04/18/00	04/18/00	BOTTLED WATER	27.50
06-15	P1	0GU00000200	ESTHER KIAAINA	06/07/00	06/07/00	LUNCHEON MEETING WITH CONSTS	57.10
06-23	P1	0GU00000208	HON. ROBERT UNDERWOOD	05/26/00	05/26/00	LUNCHEON MEETING WITH CONSTS ..	151.96
06-23	P1	0GU00000208	DO	06/01/00	06/04/00	LUNCHEON MEETING WITH CONSTS	112.70
06-29	P1	0GU00000210	COFFEE MAN INC	05/04/00	05/04/00	COFFEE SERVICES	10.35
06-29	P1	0GU00000211	PACIFIC GALLERIES	05/08/00	05/08/00	FRAMING SERVICES FOR DO ..	178.59
06-30	S1	00182000064		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) ..	904.88
						SUPPLIES AND MATERIALS TOTALS	6,850.27
			EQUIPMENT				
04-30	S2	00121003191		01/03/00	03/31/00	EQUIPMENT (TRANSFER) ..	14.85
04-30	S2	00121003192		02/04/00	02/04/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121003193		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,076.25
05-31	S2	00152003196		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.25
05-31	S2	00152003197		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.25
05-31	S2	00152003198		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,070.83
06-30	S2	00182003153		04/24/00	04/24/00	EQUIPMENT (TRANSFER)	300.00
06-30	S2	00182003154		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,059.43
						EQUIPMENT TOTALS:	9,571.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,130.70
						OFFICE TOTALS:	251,130.70

1999 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	94.40
						FRANKED MAIL TOTALS	94.40
			RENT, COMMUNICATION, UTILITIES				
04-06	P1	0GU00000152	HON. ROBERT UNDERWOOD	10/12/99	11/17/99	LONG DISTANCE CALL	180.34
						RENT COMMUNICATION, UTILITIES TOTALS	180.34
			EQUIPMENT				
04-30	S2	00121003194		11/17/99	11/17/99	EQUIPMENT (TRANSFER)	100.00
04-30	S2	00121003195		12/28/99	12/28/99	EQUIPMENT (TRANSFER)	250.00
						EQUIPMENT TOTALS	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	624.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. ROBERT A UNDERWOOD—Con.							
					OFFICE TOTALS:		624.74
2000 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,797.11	2,228.31
					PERSONNEL COMPENSATION	308,389.73	159,387.57
					TRAVEL	9,946.89	3,543.46
					RENT, COMMUNICATION, UTILITIES	28,819.46	16,048.95
					PRINTING AND REPRODUCTION	7,918.38	483.90
					OTHER SERVICES	829.39	186.30
					SUPPLIES AND MATERIALS	12,877.55	5,487.61
					EQUIPMENT	32,082.51	18,511.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,661.02	205,877.66
					OFFICE TOTALS:	437,661.02	205,877.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	588.35
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	798.97
06–28	OP	0M5316103B	DO	05/02/00	05/02/00	FRANKED MAIL	140.42
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	700.57
						FRANKED MAIL TOTALS:	2,228.31
PERSONNEL COMPENSATION							
			CRAMER,KIMBER L	04/01/00	06/30/00	PROJECT DIRECTOR	7,749.99
			DORAZIO,SHARON	04/01/00	06/30/00	OFFICE MANAGER/EXEC ASST	11,626.14
			HARROUN,JANICE	04/01/00	06/30/00	DISTRICT SCHEDULER	10,250.01
			HERWICK,SARAH E	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,037.50
			HILLEBRANDS,JOAN	04/01/00	06/30/00	ADMIN ASST/PRESS SECRETARY	29,750.00
			JANE B,WILLIAMS	04/01/00	06/30/00	SENIOR POLICY ADVISOR	18,240.84
			KIETZER,KARI KAY	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
			MOORE,TIFFANY M	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			MORRISON,DAVID	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	5,000.01
			NORDWIND,WILLIAM R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,750.00
			PROOS,JOHN M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,249.99
			RODGERS,HOWARD D	06/26/00	06/30/00	CONSTITUENT SERVICES REP	250.00
			STEMPLE,KEVIN LEE	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
			WALDRON,MICHAEL	04/01/00	06/30/00	PRESS SECRETARY	10,500.00
			ZIELKE,JANET LEE	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT	7,233.12
						PERSONNEL COMPENSATION TOTALS:	159,387.57
TRAVEL							
05–05	P1	0MI06000143	HON FRED UPTON	01/06/00	01/07/00	RT AIR DC/KZO	203.00
05–05	P1	0MI06000143	DO	03/18/00	03/21/00	RT AIR DC/KZO	203.00
05–05	P1	0MI06000143	DO	04/08/00	04/08/00	AIR DC-SOUTH BEND	98.00

05 05	P1	0MI06000143	DO
05 05	P1	0MI06000144	JANET ZIELKE
05–18	P1	0MI06000153	HON. FRED UPTON
05–18	P1	0MI06000153	DO
05–18	P1	0MI06000154	DO
05–18	P1	0MI06000154	DO
05–18	P1	0MI06000151	JOHN M PROOS
05 18	P1	0MI06000157	KIMBER L CRAMER
05–18	P1	0MI06000152	SARAH HERWICK
05–19	P1	0MI06000150	MICHAEL WALDRON
05–30	P1	0MI06000173	HON FRED UPTON
05–30	P1	0MI06000174	JOAN HILLEBRANDS
05–30	P1	0MI06000175	JOHN M PROOS
05–30	P1	0MI06000175	DO
06–02	P1	0MI06000184	SARAH HERWICK

RENT, COMMUNICATION, UTILITIES

04–13	P1	0MI06000139	CENTURYTEL
04–17	P1	0MI06000140	DO
04–19	P1	0MI06000141	GOLDEN SKY SYSTEMS
04–20	P9	MI0601R0004	ELDEN W BUTZBAUGH JR
04–20	P9	MI0602R0004	LAFOURCHE REALTY COMP., INC.
04 30	S5	00121003598	
04–30	S5	00121004037	
04 30	S5	00121004474	
04–30	S5	00121004915	
04–30	S5	00121005356	
04 30	S5	00121005797	
05–01	P1	0MI06000142	ELDEN W BUTZBAUGH JR.
05–04	P1	0MI06000145	GREENE COUNTY CABLE TV
05–10	P1	0MI06000146	CENTURYTEL
05 15	P1	0MI06000147	ELDEN W BUTZBAUGH JR
05–15	P1	0MI06000147	DO
05–17	P1	0MI06000148	CENTURYTEL
05–18	P1	0MI06000155	JANICE HARROUN
05–19	P9	MI0601R0005	ELDEN W. BUTZBAUGH JR.
05–19	P1	0MI06000158	GOLDEN SKY SYSTEMS INC
05–19	P9	MI0602R0005	LAFOURCHE REALTY COMP INC
05–30	P1	0MI06000164	FEDERAL EXPRESS CORP
05–30	P1	0MI06000165	DO
05 30	P1	0MI06000166	DO
05 30	P1	0MI06000167	DO
05-30	P1	0MI06000176	KEVIN STEMPLE
05–31	S4	00152001048	
05 31	S5	00152003598	
05–31	S5	00152004036	
05–31	S5	00152004473	
05 31	S5	00152004914	
05–31	S5	00152005355	

04/10/00	04/10/00	AIR BENTON HARBOR/DC	108.00
03/14/00	03/14/00	MILEAGE	22.96
04/17/00	04/17/00	ONE WAY AIRFARE DC KZO	108.00
04/19/00	04/19/00	ONE WAY AIRFARE KZO-DC	105.50
04/10/00	04/19/00	IN DISTRICT-MILEAGE	148.40
04/27/00	04/29/00	E TICKET DC-KZO	216.00
03/04/00	04/19/00	IN DISTRICT-MILEAGE	673.96
01/06/00	03/10/00	IN DISTRICT MILEAGE	114.80
04/14/00	04/14/00	IN DISTRICT-MILEAGE	30.80
04/17/00	04/19/00	R/T AIRFARE DC-KZO	216.00
05/11/00	05/13/00	AIRFARE DC-KZO	236.00
04/14/00	04/21/00	TRAVEL PARKING	42.00
05/04/00	05/08/00	AIRFARE SOUTH BEND/DC	256.00
05/04/00	05/08/00	TRAVEL-HOTEL	730.24
05/05/00	05/05/00	IN DISTRICT MILEAGE	30.80
		TRAVEL TOTALS	3,543.46

03/27/00	04/26/00	CELLULAR PHONE SERVICE	25.78
03/03/00	04/03/00	PHONE SERVICE	281.86
04/14/00	05/13/00	CABLE	34.95
04/01/00	04/30/00	ST JOSEPH - RENT	848.00
04/01/00	04/30/00	KALAMAZOO - RENT	1,463.94
03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	508.12
03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	189.99
03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	219.00
03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	399.12
04/25/00	04/25/00	UTILITY SERVICE	103.41
05/01/00	05/31/00	CABLE SERVICE	30.73
04/27/00	05/26/00	CELLULAR CHARGES	28.17
02/21/00	02/21/00	GAS & ELECTRIC	131.49
04/20/00	04/20/00	JANITOR & WATER	62.43
05/03/00	06/02/00	CELLULAR SERVICE	331.73
03/13/00	03/13/00	BUSINESS PHONE CHARGES	63.68
05/01/00	05/31/00	ST. JOSEPH - RENT	848.00
05/14/00	06/13/00	CABLE SERVICE	34.95
05/01/00	05/31/00	KALAMAZOO - RENT	1,463.94
03/29/00	03/29/00	OVERNIGHT MAIL	3.62
04/05/00	04/05/00	OVERNIGHT MAIL	7.24
04/19/00	04/19/00	OVERNIGHT MAIL	5.16
04/26/00	04/26/00	OVERNIGHT MAIL	21.77
05/23/00	05/23/00	POSTAGE CONST MAILING	61.66
04/01/00	04/30/00	RECORDING (TRANSFER)	39.50
04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	480.78
04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	150.00
04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	219.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRED UPTON—Con.								
05-31	S5	00152005796		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		621.14
05-31	HV	0A901000844	CENTURYTEL	04/27/00	05/26/00	CHANGE A/C# FROM 2360 TO 2311		28.17
05-31	HV	0A901000844	DO	04/27/00	05/26/00	CHANGE A/C# FROM 2360 TO 2311		-28.17
06-01	P1	0MI06000181	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL		35.49
06-02	P1	0MI06000183	ELDEN W. BUTZBAUGH JR.	02/21/00	02/21/00	ST. JOSEPH UTILITIES		131.49
06-02	P1	0MI06000187	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL		3.57
06-12	P1	0MI06000194	CENTURYTEL	05/27/00	06/26/00	CELLULAR SERVICE		25.96
06-12	P1	0MI06000195	GREENE COUNTY CABLE TV	06/01/00	06/30/00	CABLE SERVICE		30.73
06-19	P1	0MI06000197	CENTURYTEL	06/03/00	07/02/00	CELLULAR SERVICE		332.51
06-19	P1	0MI06000196	GOLDEN SKY SYSTEMS INC	06/14/00	07/13/00	CABLE SERVICE		34.95
06-21	P9	MI0601R0006	ELDEN W. BUTZBAUGH JR.	06/01/00	06/30/00	ST. JOSEPH - RENT		848.00
06-21	P9	MI0602R0006	LAFOURCHE REALTY COMP., INC.	06/01/00	06/30/00	KALAMAZOO - RENT		1,463.94
06-30	S5	00182003599		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		160.02
06-30	S5	00182004039		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		519.34
06-30	S5	00182004476		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06-30	S5	00182004916		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5	00182005356		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		219.00
06-30	S5	00182005796		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		664.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,048.95
		PRINTING AND REPRODUCTION						
04-30	S3	00121000156		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
05-16	OP	0GP00400004	PUBLIC PRINTER	03/07/00	03/07/00	PRINTING		90.00
05-30	P1	0MI06000168	ACCURATE WORD INC.	03/14/00	03/14/00	PRINTING BUSINESS CARDS		96.00
05-31	S3	00152000165		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		85.60
06-01	P5	0M5316103A	CONGRESSIONAL PRINTER	05/02/00	05/02/00	SINGLE DROP MASS MAIL PRINTING		174.30
06-30	S3	00182000304		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		483.90
		OTHER SERVICES						
04-11	P1	0MI06000138	ELDEN W. BUTZBAUGH JR.	02/01/00	02/28/00	JANITORIAL SERVICE/SNOWPLOWING		78.30
06-09	P1	0MI06000193	DO	05/30/00	05/30/00	JANITORIAL SERVICE		108.00
						OTHER SERVICES TOTALS:		186.30
		SUPPLIES AND MATERIALS						
04-14	P2	0SSPA38864	MAG SYSTEMS	03/15/00	03/22/00	STEP SORT-A-FILE		12.59
04-30	S1	00121000278		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		849.23
05-12	P2	0SSPA39275	CAPITOL MARKING PRD.	04/19/00	05/02/00	KWIK STAMP II		10.50
05-12	P2	0SSPA39275	DO	04/19/00	05/02/00	HANDLING		0.50
05-18	P1	0MI06000156	JOHN M PROOS	03/16/00	03/16/00	OFFICE EQUIPMENT		475.94
05-22	P1	0MI06000162	CASSOPOLIS VIGILANT	04/27/00	04/27/01	SUBS RENEWAL FOR ST. JOSEPH		25.00
05-22	P1	0MI06000161	DOWAGIAC DAILY NEWS	04/22/00	04/22/01	SUBS RENEWAL FOR ST. JOSEPH		117.00
05-22	P1	0MI06000163	MANUFACTURER'S NEWS, INC.	05/12/00	05/12/00	SUBSCRIPTION RENEWAL		157.00
05-22	P1	0MI06000160	NILES DAILY STAR	04/22/00	04/22/01	SUBS RENEWAL FOR ST. JOSEPH		126.00
05-22	P1	0MI06000159	THE NEW YORK TIMES	03/27/00	03/25/01	SUBS RENEWAL		442.00
05-30	P1	0MI06000171	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER DC		58.88

05–30	P1	0MI06000172	DO	03/31/00	03/31/00	BOTTLED WATER DC	65 63
05–30	P1	0MI06000169	MATRIX INDUSTRIES INC.	05/03/00	05/03/00	COFFEE FOR CONSTS	76 05
05–30	P1	0MI06000169	DO	04/06/00	04/06/00	COFFEE FOR CONSTS	47 45
05–30	P1	0MI06000170	OFFICE BEVERAGE SYSTEMS	03/24/00	03/24/00	COFFEE FOR CONSTS	25.00
05 31	S1	00152000287		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	96.90
06–01	P2	OSSPA39491	ACCUCOM SYSTEMS ..	05/16/00	05/22/00	VERBATIM 125MM CARTRIDGE	40.00
06–01	P1	0MI06000178	CASSOPOLIS VIGILANT	04/27/00	04/27/01	SUBS FOR ST JOSEPH	25.00
06–01	P1	0MI06000177	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/26/01	SUBSCRIPTION	365.00
06–01	P1	0MI06000179	UPTOWN CATERERS INC.	05/08/00	05/08/00	COFFEE SERVICE FOR CONST MTGS.	580.00
06–01	P1	0MI06000180	DO	05/08/00	05/08/00	CART SERVICE FOR CONST MTG.	490.50
06–02	P1	0MI06000189	C J GIBSON COMPANY, INC	03/14/00	03/14/00	OFFICE SUPPLIES KALAMAZOO	284 57
06–02	P1	0MI06000189	DO	01/20/00	01/20/00	OFFICE SUPPLIES KALAMAZOO	316.92
06–02	P1	0MI06000188	COLUMBIA BOOKS, INC	05/01/00	05/01/00	SUBSCRIPTION	109.00
06–02	P1	0MI06000182	HUMAN EVENTS	06/10/00	06/10/01	SUBSCRIPTION FOR WASH	69.95
06–02	P1	0MI06000185	NATIONAL JOURNAL GROUP INC	04/28/00	04/28/00	SUBSCRIPTION RENEWAL	54.95
06–30	S1	00182000280		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	542 10
06–30	P2	OSSPA39815	ACCUCOM SYSTEMS	06/21/00	06/27/00	EXPO2 DRY ERASE MARKERS SET	3.95
06–30	P2	OSSPA39815	DO	06/21/00	06/27/00	VERBATIM DATA DDS-3 TAPE	20.00
						SUPPLIES AND MATERIALS TOTALS:	5,487 61
		EQUIPMENT					
04- 30	S2	00121003655		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,494 36
05 31	S2	00152003570		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0 74
05–31	S2	00152003571		03/24/00	04/26/00	EQUIPMENT (TRANSFER)	0 74
05–31	S2	00152003572		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	9,364 36
06–30	S2	00182003563		04/28/00	04/28/00	EQUIPMENT (TRANSFER)	200 00
06–30	S2	00182003564		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,451 36
						EQUIPMENT TOTALS:	18,511 56
						OFFICIAL EXPENSES OF MEMBERS TOTALS	205,877 66
						OFFICE TOTALS:	205,877 66

1999 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–18	P1	0MI06000149	KIMBER L CRAMER	12/02/99	12/02/99	IN DISTRICT-MILEAGE	20.16
						TRAVEL TOTALS	20.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS	20.16
						OFFICE TOTALS:	20.16

2000 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3 841 83	2,833 68
PERSONNEL COMPENSATION	234,826.98	124,264 80
TRAVEL	13,961.63	6 466 71
RENT, COMMUNICATION, UTILITIES	66,767.66	36,928.73
PRINTING AND REPRODUCTION	5,870.38	4,047.61
OTHER SERVICES	308.25	108 25
SUPPLIES AND MATERIALS	10,551.24	5,824 37
EQUIPMENT	21,644.21	11,835 84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,772.18	192,309.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2000 HON. NYDIA M VELAZQUEZ—Con.							
					OFFICE TOTALS:	357,772.18	192,309.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		668.69
05 26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		644.81
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		1,520.18
					FRANKED MAIL TOTALS.		2,833.68
PERSONNEL COMPENSATION							
		AGUILAR,REBECCA	04/01/00	06/30/00	CASEWORKER		6,500.01
		BOTTINO,MARIA ELIDA	04/01/00	06/30/00	DISTRICT DIRECTOR		13,015.01
		COUNIHAN,JAMES M	04/01/00	06/30/00	SOCIAL WORK COORDINATOR		9,999.99
		CRUZ,EVELYN	04/01/00	06/30/00	COMMUNITY LIAISON		9,999.99
		DAY,MICHAEL F	04/01/00	06/30/00	SHARED EMPLOYEE		300.00
		FEBUS,DIANA J	04/01/00	06/30/00	CASEWORKER		6,500.01
		FERMIN,JEANETTE	04/01/00	06/30/00	COMMUNITY LIAISON		7,500.00
		GARCIA,MORAIMA	04/01/00	05/31/00	EXECUTIVE ASSISTANT		200.00
		DO	06/01/00	06/30/00	SHARED EMPLOYEE		100.00
		GONZALEZ,CARLOS A	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		2,600.00
		GUTIERREZ JR,GERARDO	05/01/00	06/30/00	LEGISLATIVE AIDE		5,000.00
		DO	04/01/00	04/30/00	SHARED EMPLOYEE		100.00
		HERNANDEZ,MIGUEL	04/01/00	06/30/00	COMMUNITY COORDINATOR		8,750.01
		HOWARD,GRACIELA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,999.99
		LOPEZ-ROSADO,ESTEBAN A	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,083.33
		MANCHENO,BOLIVAR H	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		ORTIZ,ADA V	05/15/00	06/30/00	STAFF ASSISTANT		3,513.89
		PEREZ,ALEJANDRO	04/01/00	06/30/00	LEGISLATIVE ASST, CHC		6,500.00
		RICHARDSON,CAROL D	04/01/00	06/30/00	SHARED EMPLOYEE		300.00
		RODRIGUEZ,LETICIA	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		TORRES,NILDA I	05/01/00	06/30/00	CONGRESSIONAL AIDE		3,250.00
		WARNER,BARBARA	05/01/00	06/30/00	SHARED EMPLOYEE		200.00
		WHITE,FERNANDO L	03/26/00	03/31/00	DIRECTOR OF GRANTS		370.34
		DO	03/01/00	03/31/00	DIRECTOR OF GRANTS (OTHER COMPENSATION)		232.21
		WYLIE,DANIEL K	04/01/00	06/30/00	COMMUNITY COORDINATOR		8,750.01
		YANG,PEI YEE	04/01/00	06/30/00	CASEWORKER/COMMUNITY LIAISON		6,500.01
					PERSONNEL COMPENSATION TOTALS:		124,264.80
TRAVEL							
04–03	P1 0NY12000238	CAROL D. RICHARDSON	03/15/00	03/15/00	AIRFARE (RT) DC TO NY		97.00
04–03	P1 0NY12000238	DO	03/15/00	03/15/00	TAXICAB		38.00
04–03	P1 0NY12000238	DO	03/15/00	03/15/00	TAXICAB		24.00
04–03	P1 0NY12000238	DO	02/25/00	02/25/00	TAXICAB		10.00
04–03	P1 0NY12000239	DO	03/15/00	03/15/00	SHUTTLE SERVICE		14.56
04–03	P1 0NY12000239	DO	03/15/00	03/15/00	PARKING		28.00
04–03	P1 0NY12000239	DO	03/15/00	03/15/00	MEAL ON TRAVEL		39.61

04–10	P1	ONY12000254	DO	03/24/00	03/24/00	R/T A/F DC-NY MORAIMA GARCIA	97.00
04–10	P1	ONY12000253	HON. NYDIA M. VELAZQUEZ	03/27/00	03/27/00	TAXICAB	14.00
04–10	P1	ONY12000253	DO	03/21/00	03/21/00	TAXICAB	13.00
04–10	P1	ONY12000253	DO	03/24/00	03/27/00	AIRFARE (RT) DC TO NY	97.00
04–10	P1	ONY12000251	MARIA BOTTINO	03/11/00	03/11/00	TAXICAB	4.00
04–10	P1	ONY12000250	MORAIMA GARCIA	03/24/00	03/24/00	TAXICAB	22.00
04–10	P1	ONY12000255	DO	03/24/00	03/24/00	TAXICAB	20.00
04–19	P1	ONY12000268	HON. NYDIA M. VELAZQUEZ	03/16/00	03/21/00	AIRFARE (RT) DC TO NY	97.00
04–19	P1	ONY12000270	DO	03/30/00	03/30/00	TAXICAB	12.00
04–19	P1	ONY12000270	DO	03/30/00	04/03/00	AIRFARE (RT) DC TO NY	97.00
04–19	P1	ONY12000269	MICHAEL F DAY	03/31/00	03/31/00	AIRFARE (OW) DC TO NY	48.50
04–19	P1	ONY12000269	DO	03/31/00	04/02/00	LODGING IN DISTRICT	538.48
04–19	P1	ONY12000274	DO	04/02/00	04/02/00	TAXI SERVICE	27.00
04–19	P1	ONY12000274	DO	04/02/00	04/02/00	TAXI SERVICE	33.00
04–19	P1	ONY12000274	DO	04/01/00	04/01/00	TAXICAB	12.50
04–19	P1	ONY12000274	DO	02/12/00	02/12/00	GASOLINE IN DISTRICT	24.00
04–19	P1	ONY12000274	DO	04/02/00	04/02/00	PARKING	34.00
04–19	P1	ONY12000276	DO	04/02/00	04/02/00	METROLINER (OW) NY TO DC	86.50
04–19	P1	ONY12000276	DO	03/31/00	03/31/00	TAXICAB	70.30
04–19	P1	ONY12000277	DO	04/02/00	04/02/00	MEAL ON TRAVEL	28.04
04–19	P1	ONY12000277	DO	04/02/00	04/02/00	MEAL ON TRAVEL	35.00
04–19	P1	ONY12000277	DO	04/01/00	04/01/00	MEAL ON TRAVEL	45.00
04–19	P1	ONY12000277	DO	04/01/00	04/01/00	MEAL ON TRAVEL	42.75
04–19	P1	ONY12000277	DO	03/28/00	03/28/00	PARKING IN DISTRICT	8.00
04–19	P1	ONY12000278	DO	04/02/00	04/02/00	TAXICAB	13.70
04–19	P1	ONY12000278	DO	04/02/00	04/02/00	TAXICAB	8.90
04–19	P1	ONY12000278	DO	04/01/00	04/01/00	TAXICAB	5.00
04–19	P1	ONY12000278	DO	04/01/00	04/01/00	TAXICAB	13.70
04–19	P1	ONY12000278	DO	04/01/00	04/01/00	TAXICAB	11.20
04–19	HR	141697	MORAIMA GARCIA	02/02/00	02/02/00	REFUND DUPLICATE PAYMENT	13.00
04–26	P1	ONY12000282	HON. NYDIA M. VELAZQUEZ	02/01/00	02/29/00	MILEAGE	83.28
04–26	P1	ONY12000282	DO	03/01/00	03/31/00	MILEAGE	103.40
04–26	P1	ONY12000282	DO	04/10/00	04/10/00	TAXI	13.00
04–26	P1	ONY12000282	DO	04/06/00	04/10/00	AIR RT DC TO NY	97.00
04–27	P1	ONY12000285	CAROL D RICHARDSON	04/06/00	04/07/00	AIR RT DC TO NY	97.00
04–27	P1	ONY12000285	DO	04/06/00	04/06/00	TAXI	28.00
04–27	P1	ONY12000285	DO	04/06/00	04/06/00	TAXI	7.10
04–27	P1	ONY12000285	DO	04/06/00	04/07/00	LODGING	316.53
05–02	P1	ONY12000286	DO	04/18/00	04/18/00	AIRFARE (OW) DC TO NY	97.00
05–02	P1	ONY12000286	DO	04/18/00	04/18/00	AIRFARE (OW) NY TO DC	97.00
05–02	P1	ONY12000286	DO	04/17/00	04/17/00	AIRFARE (OW) DC TO NY	97.00
05–02	P1	ONY12000287	DO	04/06/00	04/08/00	PARKING	28.00
05–02	P1	ONY12000287	DO	04/17/00	04/17/00	PARKING	14.00
05–02	P1	ONY12000287	DO	04/07/00	04/07/00	TAXICAB	30.00
05–02	P1	ONY12000287	DO	04/17/00	04/17/00	TAXICAB	30.00
05–02	P1	ONY12000287	DO	04/06/00	04/06/00	MEAL ON TRAVEL	53.14
05–03	P1	ONY12000291	HON. NYDIA M. VELAZQUEZ	04/10/00	04/10/00	AIRFARE (OW) DC TO NY	97.00
05–05	P1	ONY12000292	CAROL D RICHARDSON	04/25/00	04/25/00	TAXICAB	13.70
05–05	P1	ONY12000292	DO	04/25/00	04/26/00	PARKING	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NYDIA M VELAZQUEZ—Con.								
05–05	P1	ONY12000292	DO	04/26/00	04/26/00	TAXICAB		30.00
05–05	P1	ONY12000293	DO	04/25/00	04/26/00	LODGING IN DISTRICT		322.09
05–08	P1	ONY12000307	DO	04/25/00	04/25/00	TAXICAB		30.00
05–15	P1	ONY12000309	HON. NYDIA M. VELAZQUEZ	04/17/00	04/17/00	TAXICAB		15.00
05–15	P1	ONY12000309	DO	04/26/00	04/26/00	TAXICAB		17.00
05–15	P1	ONY12000310	MICHAEL F. DAY	04/19/00	04/19/00	AIRFARE (RT) DC TO NY		251.00
05–15	P1	ONY12000310	DO	04/19/00	04/19/00	TAXICAB		6.20
05–15	P1	ONY12000310	DO	04/19/00	04/19/00	MEAL ON TRAVEL		23.00
05–15	P1	ONY12000310	DO	04/19/00	04/19/00	TAXICAB		23.00
05–15	P1	ONY12000310	DO	04/19/00	04/19/00	TAXICAB		9.00
05–25	P1	ONY12000312	CAROL D. RICHARDSON	05/10/00	05/11/00	LODGING IN DISTRICT		212.25
05–25	P1	ONY12000313	DO	05/10/00	05/10/00	TAXICAB		30.00
05–25	P1	ONY12000313	DO	05/11/00	05/11/00	TAXICAB		10.00
05–25	P1	ONY12000313	DO	05/10/00	05/10/00	TAXICAB		10.00
05–25	P1	ONY12000313	DO	05/10/00	05/10/00	TAXICAB		12.00
05–25	P1	ONY12000314	DO	05/10/00	05/10/00	TRAIN (OW) DC TO NY		106.00
05–25	P1	ONY12000314	DO	05/11/00	05/11/00	PARKING		12.00
05–25	P1	ONY12000314	DO	05/10/00	05/10/00	PARKING		16.00
05–25	P1	ONY12000314	DO	05/10/00	05/10/00	TAXICAB		30.00
05–25	P1	ONY12000314	DO	05/10/00	05/10/00	TAXICAB		12.75
05–26	P1	ONY12000315	HON. NYDIA M. VELAZQUEZ	04/01/00	04/30/00	MILEAGE IN DISTRICT		83.92
06–07	P1	ONY12000323	MICHAEL F. DAY	04/24/00	04/24/00	LODGING		115.88
06–09	P1	ONY12000329	HON. NYDIA M. VELAZQUEZ	05/19/00	05/19/00	TRAIN FARE NEW YORK - WASH		84.00
06–09	P1	ONY12000332	DO	05/08/00	05/11/00	CAB FARE		27.00
06–14	P1	ONY12000331	GERARDO GUTIERREZ JR	05/15/00	05/15/00	CAB FARE		60.00
06–14	P1	ONY12000339	HON. NYDIA M. VELAZQUEZ	05/22/00	05/22/00	CABFARE		12.50
06–22	P1	ONY12000346	BOLIVAR H MANCHENO	05/22/00	05/22/00	CAB FARE		11.00
06–22	P1	ONY12000344	HON. NYDIA M. VELAZQUEZ	06/12/00	06/12/00	CAB FARE		11.00
06–22	P1	ONY12000347	MICHAEL F. DAY	05/25/00	05/25/00	CAB FARE		5.00
06–23	P1	ONY12000350	HON. NYDIA M. VELAZQUEZ	05/15/00	05/15/00	AIRFARE		97.00
06–23	P1	ONY12000350	DO	05/02/00	05/02/00	AIRFARE		97.00
06–23	P1	ONY12000351	MICHAEL F. DAY	05/23/00	05/23/00	LODGING - BOLIVAR MANCHENO		135.11
06–23	P1	ONY12000352	DO	04/27/00	04/27/00	CAB FARE		42.00
06–23	P1	ONY12000355	DO	05/15/00	05/15/00	AIRFARE - GERARDO GUTIERREZ		97.00
06–23	P1	ONY12000355	DO	04/24/00	04/24/00	AIRFARE		209.00
06–26	P1	ONY12000359	CAROL D. RICHARDSON	06/09/00	06/09/00	AIRFARE		97.00
06–26	P1	ONY12000360	DO	06/09/00	06/09/00	AIRFARE		97.00
06–26	P1	ONY12000361	DO	06/10/00	06/10/00	AIRFARE		97.00
06–26	P1	ONY12000363	DO	06/16/00	06/16/00	MEALS		22.53
06–26	P1	ONY12000364	DO	06/15/00	06/16/00	PARKING		28.00
06–26	P1	ONY12000367	DO	06/16/00	06/16/00	CAB FARE		3.50
06–26	P1	ONY12000357	HON. NYDIA M. VELAZQUEZ	06/13/00	06/13/00	CAB FARE		21.00
06–26	P1	ONY12000358	DO	05/01/00	05/31/00	MILEAGE		107.44

06–26	P1	0NY12000370	MARIA BOTTINO	04/25/00	06/13/00	CAB FARE	74.50
06–26	P1	0NY12000362	MICHAEL F. DAY	06/15/00	06/16/00	CABFARE	50.00
06–26	P1	0NY12000362	DO	06/15/00	06/15/00	AIRFARE	97.00
06–26	P1	0NY12000362	DO	06/15/00	06/15/00	MEALS	15.00
06–29	P1	0NY12000373	CAROL D RICHARDSON	06/15/00	06/16/00	LODGING	321.65
06–29	P1	0NY12000373	DO	06/16/00	06/16/00	SHUTTLE FARE	15.00
06–29	P1	0NY12000372	HON. NYDIA M. VELAZQUEZ	06/06/00	06/06/00	TOLL FARE	3.50
06–29	P1	0NY12000372	DO	06/19/00	06/26/00	CAB FARE	25.00
						TRAVEL TOTALS	6,466.71
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0NY12000248	FEDERAL EXPRESS CORP	03/07/00	03/07/00	EXPRESS DELIVERY	134.25
04–10	P1	0NY12000257	DO	03/21/00	03/21/00	EXPRESS DELIVERY	58.78
04–10	P1	0NY12000258	DO	03/14/00	03/14/00	EXPRESS DELIVERY	36.20
04–10	P1	0NY12000251	MARIA BOTTINO	03/17/00	03/17/00	COURIER SERVICE	15.00
04–10	P1	0NY12000252	DO	02/18/00	02/18/00	TELEPHONE	10.50
04–19	P1	0NY12000275	ANITA LAWSON	03/03/00	03/13/00	COURIER CHARGES	52.40
04–19	P1	0NY12000272	BELL ATLANTIC MOBILE	02/14/00	03/09/00	CELLULAR PHONE	119.76
04–19	P1	0NY12000273	FEDERAL EXPRESS CORP	03/28/00	03/28/00	EXPRESS DELIVERY	45.70
04–19	P1	0NY12000279	JAF STATION	03/10/00	04/10/00	UTILITY	87.58
04–20	P9	NY1204R0004	JOSEPH P DAY REALTY CORP	04/01/00	04/30/00	BROOKLYN,NY-RENT	1,910.00
04–20	P9	NY1202R0004	MSK REALTY LLC	04/01/00	04/30/00	BROOKLYN RENT	3,000.00
04–20	P9	NY1203R0004	PEOPLES MUTUAL HOUSING A	04/01/00	04/30/00	NEW YORK - RENT	650.00
04–27	P1	0NY12000284	FEDERAL EXPRESS CORP	03/23/00	03/30/00	EXPRESS DELIVERY	63.96
04–30	S5	00121003599		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
04–30	S5	00121004038		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	3,526.58
04–30	S5	00121004475		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
04–30	S5	00121004916		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	94.00
04–30	S5	00121005357		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	247.00
04–30	S5	00121005798		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	427.66
05–08	P1	0NY12000297	BELL ATLANTIC MOBILE	04/13/00	05/12/00	CELLULAR PHONE	118.52
05–08	P1	0NY12000298	FEDERAL EXPRESS CORP	03/31/00	04/06/00	EXPRESS DELIVERY	46.91
05–08	P1	0NY12000304	DO	04/06/00	04/12/00	EXPRESS DELIVERY	106.80
05–08	P1	0NY12000305	DO	04/12/00	04/12/00	EXPRESS DELIVERY	3.85
05–10	P1	0NY12000306	ANITA LAWSON	01/26/00	02/18/00	TELEPHONE	39.62
05–19	P1	0NY12000311	CON EDISON	04/10/00	05/09/00	UTILITY SERVICE	98.66
05–19	P9	NY1204R0005	JOSEPH P DAY REALTY CORP	05/01/00	05/31/00	BROOKLYN NY RENT	1,910.00
05–19	P9	NY1202R0005	MSK REALTY LLC	05/01/00	05/31/00	BROOKLYN-RENT	3,000.00
05–19	P9	NY1203R0005	PEOPLES MUTUAL HOUSING A	05/01/00	05/31/00	NEW YORK - RENT	650.00
05–23	HV	0A901000800		01/13/00	01/13/00	HR GRAPHICS (TRANSFER)	80.00
05–26	P1	0NY12000316	FEDERAL EXPRESS CORP	02/01/00	02/02/00	EXPRESS DELIVERY	7.34
05–31	S5	00152003599		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
05–31	S5	00152004037		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,406.48
05–31	S5	00152004474		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
05–31	S5	00152004915		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	00152005356		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	247.00
05–31	S5	00152005797		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	396.98
06–07	P1	0NY12000320	FEDERAL EXPRESS CORP	05/05/00	05/11/00	EXPRESS DELIVERY	110.17
06–07	P1	0NY12000324	DO	04/17/00	04/28/00	EXPRESS DELIVERY	26.34
06–07	P1	0NY12000325	DO	04/29/00	05/05/00	EXPRESS DELIVERY	96.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NYDIA M VELAZQUEZ—Con.								
06–09	P1	ONY12000330	BELL ATLANTIC MOBILE	04/13/00	05/12/00	CELLULAR PHONE		84.53
06–09	P1	ONY12000334	FEDERAL EXPRESS CORP	04/24/00	04/24/00	EXPRESS DELIVERY		3.74
06–14	P1	ONY12000337	DO	05/12/00	05/12/00	EXPRESS MAIL		40.45
06–21	P1	ONY12000340	JAF STATION	05/09/00	06/08/00	UTILITY		112.05
06–21	P9	NY1204R0006	JOSEPH P DAY REALTY CORP	06/01/00	06/30/00	BROOKLYN,NY-RENT		1,910.00
06–21	P9	NY1202R0006	MSK REALTY LLC	06/01/00	06/30/00	BROOKLYN-RENT		3,000.00
06–21	P9	NY1203R0006	PEOPLES MUTUAL HOUSING A	06/01/00	06/30/00	NEW YORK - RENT		650.00
06–22	P1	ONY12000341	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS DELIVERY		3.74
06–22	P1	ONY12000342	DO	05/19/00	05/26/00	EXPRESS DELIVERY		46.19
06–22	P1	ONY12000343	DO	04/12/00	04/20/00	EXPRESS DELIVERY		35.01
06–22	P1	ONY12000348	DO	05/09/00	05/18/00	EXPRESS DELIVERY		25.81
06–23	P1	ONY12000355	MICHAEL F. DAY	04/14/00	04/28/00	CELLULAR PHONE		215.03
06–23	P1	ONY12000356	SKYTEL	06/01/00	06/01/00	EQUIPMENT		165.52
06–26	P1	ONY12000366	MARIA BOTTINO	02/29/00	04/20/00	TELEPHONE CALLS		35.26
06–30	S4	00182001078		05/01/00	05/31/00	RECORDING (TRANSFER)		79.00
06–30	S5	00182003600		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		226.92
06–30	S5	00182004040		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		3,333.27
06–30	S5	00182004477		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,922.94
06–30	S5	00182004917		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		154.00
06–30	S5	00182005357		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		258.00
06–30	S5	00182005797		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		474.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,928.73
		PRINTING AND REPRODUCTION						
04–05	P1	ONY12000244	ANITA LAWSON	02/29/00	02/29/00	ADVERTISEMENT		106.25
04–05	P1	ONY12000247	DAVID L. ANDRUKITIS, INC	03/20/00	03/20/00	PRINTING SERVICES		33.50
04–05	P1	ONY12000245	ROLL CALL NEWSPAPER	03/13/00	03/13/00	AD (EMPLOYMENT)		135.50
04–10	P1	ONY12000263	GREENPOINT GAZETTE, INC	03/01/00	03/01/00	ADVERTISEMENT		450.00
04–10	P1	ONY12000252	MARIA BOTTINO	03/15/00	03/15/00	PHOTO DEVELOPMENT		8.15
04–10	P1	ONY12000262	NOWY DZIENNIK	03/03/00	03/03/00	ADVERTISEMENT		480.00
04–10	P1	ONY12000260	ROLL CALL NEWSPAPER	03/23/00	03/23/00	ADVERTISING EMPLOYMENT		97.00
04–10	P1	ONY12000261	DO	03/20/00	03/20/00	ADVERTISING EMPLOYMENT		109.38
04–10	P1	ONY12000266	DO	03/16/00	03/16/00	ADVERTISING EMPLOYMENT		109.38
04–19	P1	ONY12000276	MICHAEL F DAY	03/17/00	03/17/00	FILM/PHOTO DEVELOPMENT		8.89
04–19	P1	ONY12000276	DO	03/16/00	03/16/00	FILM/PHOTO DEVELOPMENT		4.09
04–19	P1	ONY12000276	DO	03/14/00	03/14/00	FILM/PHOTO DEVELOPMENT		9.99
04–25	P1	ONY12000280	ROLL CALL NEWSPAPER	01/31/00	01/31/00	ADVERTISING - EMPLOYMENT		222.00
04–25	P1	ONY12000281	DO	03/27/00	03/27/00	ADVERTISING - EMPLOYMENT		97.00
05–03	P1	ONY12000288	DAVID L. ANDRUKITIS, INC.	03/24/00	03/24/00	PRINTING BUSINESS CARDS		67.00
05–03	P1	ONY12000289	ROLL CALL NEWSPAPER	04/10/00	04/10/00	ADVERTISING (EMPLOYMENT)		339.50
05–03	P1	ONY12000290	DO	04/13/00	04/13/00	ADVERTISING (EMPLOYMENT)		453.25
05–08	P1	ONY12000299	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	PRINTING SERVICES		33.50
05–08	P1	ONY12000300	DO	04/18/00	04/18/00	PRINTING SERVICES		46.25
05–08	P1	ONY12000301	DO	04/19/00	04/19/00	PRINTING SERVICES		79.75

05-08	P1	0NY12000302	ROLL CALL NEWSPAPER	04/20/00	04/20/00	ADVERTISING (EMPLOYMENT)	339.50
05-08	P1	0NY12000303	DO	04/17/00	04/17/00	ADVERTISING (EMPLOYMENT)	339.50
05-26	P1	0NY12000317	DO	05/04/00	05/04/00	ADVERTISING (EMPLOYMENT)	150.50
05-31	S3	00152000243		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	57.80
06-07	P1	0NY12000321	ROLL CALL NEWSPAPER	05/08/00	05/08/00	ADVERTISING (EMPLOYMENT)	150.00
06-14	P1	0NY12000338	DAVID L ANDRUKITIS, INC	05/18/00	05/18/00	PRINTING SERVICES	33.50
06-22	P1	0NY12000347	MICHAEL F DAY	06/05/00	06/05/00	PHOTOGRAPHIC CHARGES	7.23
06-23	P1	0NY12000352	DO	05/19/00	05/19/00	PHOTOGRAPHIC EXPENSES	25.00
06-30	S3	00182000305		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	54.20
						PRINTING AND REPRODUCTION TOTALS:	4,047.61
		OTHER SERVICES					
06-26	P1	0NY12000368	MARIA BOTTINO	05/12/00	05/12/00	SERVICE	108.25
						OTHER SERVICES TOTALS	108.25
		SUPPLIES AND MATERIALS					
04-03	P1	0NY12000239	CAROL D RICHARDSON	03/15/00	03/15/00	OFFICE SUPPLIES	14.56
04-05	P1	0NY12000240	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER	12.95
04-05	P1	0NY12000241	DO	01/01/00	01/31/00	BOTTLED WATER	38.67
04-05	P1	0NY12000242	DO	01/01/00	01/01/00	BOTTLED WATER	47.50
04-05	P1	0NY12000243	DO	01/01/00	01/31/00	BOTTLED WATER	10.00
04-05	P1	0NY12000246	DO	02/01/00	02/29/00	BOTTLED WATER	49.40
04-10	P1	0NY12000259	DO	02/29/00	02/29/00	BOTTLED WATER	12.67
04-10	P1	0NY12000265	DO	02/01/00	02/29/00	BOTTLED WATER	12.95
04-10	P1	0NY12000251	MARIA BOTTINO	03/10/00	03/10/00	OFFICE SUPPLIES	2.65
04-10	P1	0NY12000251	DO	03/21/00	03/21/00	OFFICE SUPPLIES	21.96
04-10	P1	0NY12000252	DO	02/18/00	02/18/00	FOOD AND BEVERAGE	57.65
04-10	P1	0NY12000252	DO	02/25/00	02/25/00	OFFICE SUPPLIES	34.90
04-10	P1	0NY12000256	SAVIN CORPORATION	03/21/00	03/21/00	OFFICE SUPPLIES	26.25
04-10	P1	0NY12000264	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	SUBSCRIPTION	137.85
04-19	P1	0NY12000267	AMERICAN BANKER	03/27/00	03/27/00	SUBSCRIPTION	80.77
04-26	P1	0NY12000283	MARA SHELDON	03/29/00	03/29/00	OFFICE SUPPLIES	12.36
04-30	S1	00121000392		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	109.34
05-05	P1	0NY12000292	CAROL D RICHARDSON	04/25/00	04/25/00	OFFICE SUPPLIES	30.00
05-05	P1	0NY12000292	DO	04/26/00	[illegible]	OFFICE SUPPLIES	4.00
05-08	P1	0NY12000294	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	12.95
05-08	P1	0NY12000295	DO	03/01/00	03/31/00	BOTTLED WATER	10.00
05-08	P1	0NY12000296	DO	03/01/00	03/31/00	BOTTLED WATER	47.50
05-15	P1	0NY12000308	MARA SHELDON	04/28/00	04/28/00	OFFICE SUPPLIES	12.51
05-26	P1	0NY12000318	JEANETTE FERMIN	04/25/00	04/28/00	FOOD & BEVERAGE WITH CONSTS	23.49
05-31	S1	00152000398		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	364.87
06-07	P1	0NY12000319	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER	13.99
06-07	P1	0NY12000326	DO	04/01/00	04/20/00	BOTTLED WATER	41.75
06-07	P1	0NY12000327	DO	04/01/00	04/13/00	BOTTLED WATER	61.00
06-07	P1	0NY12000328	BLAEMIRE COMMUNICATIONS	05/01/00	05/18/00	MAILING LIST ACQUISITION	772.85
06-07	P1	0NY12000322	MARA SHELDON	05/24/00	05/24/00	OFFICE SUPPLY	110.24
06-09	P1	0NY12000333	UPTOWN CATERERS INC	05/17/00	05/17/00	BREAKFAST WITH CONSTS	857.00
06-14	P1	0NY12000336	ANITA LAWSON	05/28/00	05/28/00	OFFICE SUPPLY	146.20
06-14	P1	0NY12000331	GERARDO GUTIERREZ JR	05/15/00	05/15/00	FOOD AND BEVERAGE	7.04
06-14	P1	0NY12000335	HUDSON WASHINGTON DIRECTORY	05/25/00	05/25/00	SUBSCRIPTION	235.00
06-22	P1	0NY12000345	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NYDIA M VELAZQUEZ—Con.								
06–22	P1	0NY12000346	BOLIVAR H MANCHENO	05/23/00	05/24/00	FOOD AND BEVERAGE		24.15
06–23	P1	0NY12000349	AQUA COOL	05/01/00	05/01/00	BOTTLED WATER		11.00
06–23	P1	0NY12000353	BNA	04/12/00	04/12/01	SUBSCRIPTION		1,579.00
06–23	P1	0NY12000354	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	SUBSCRIPTION		235.00
06–23	P1	0NY12000355	MICHAEL F DAY	05/04/00	05/04/00	OFFICE SUPPLY		76.90
06–26	P1	0NY12000365	MARIA BOTTINO	05/04/00	05/04/00	OFFICE SUPPLY		25.98
06–26	P1	0NY12000369	DO	06/03/00	06/03/00	FOOD AND BEVERAGES		134.75
06–26	P1	0NY12000371	DO	04/03/00	05/17/00	OFFICE SUPPLIES		40.04
06–29	P1	0NY12000374	THE NEW YORK TIMES	06/05/00	07/02/00	SUBSCRIPTION		19.60
06–30	S1	00182000391		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		231.14
						SUPPLIES AND MATERIALS TOTALS:		5,824.37
		EQUIPMENT						
04–30	S2	00121003874		02/09/00	02/09/00	EQUIPMENT (TRANSFER)		190.00
04–30	S2	00121003875		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.67
04–30	S2	00121003876		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,262.58
05–31	S2	00152003757		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		4.74
05–31	S2	00152003758		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		5.40
05–31	S2	00152003759		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,226.70
06–30	S2	00182003766		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.87
06–30	S2	00182003767		04/11/00	04/11/00	EQUIPMENT (TRANSFER)		95.00
06–30	S2	00182003768		04/28/00	04/28/00	EQUIPMENT (TRANSFER)		1,195.80
06–30	S2	00182003769		05/05/00	05/31/00	EQUIPMENT (TRANSFER)		356.10
06–30	S2	00182003770		05/08/00	05/08/00	EQUIPMENT (TRANSFER)		95.00
06–30	S2	00182003771		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,402.98
						EQUIPMENT TOTALS:		11,835.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,309.99
						OFFICE TOTALS:		192,309.99
1999 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		61.71
						FRANKED MAIL TOTALS:		61.71
		PRINTING AND REPRODUCTION						
04–19	P1	0NY12000271	NOWY DZIENNIK	06/16/99	06/18/99	ADVERTISEMENT		400.00
05–10	P5	9M5337510A	DAVID L. ANDRUKITIS, INC.	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		128.35
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		228.70
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		239.78
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		261.77
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		975.10
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		417.83
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		367.66
05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		439.06

05–10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	126.20
05–10	P5	9M5337519A	DO	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	2,448 80
05–10	P5	9M5337523A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING	2,802.09
05–10	P5	9M5337523A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING	2,596 94
05–10	P5	9M5337523A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING	7,110 32
						PRINTING AND REPRODUCTION TOTALS:	18,542 60
		SUPPLIES AND MATERIALS					
04–05	P1	0NY12000249	WEST GROUP PAYMENT CENTER	12/08/99	12/08/99	PUBLICATION SUBSCRIPTION	497 00
05–15	P1	0NY12000309	HON. NYDIA M. VELAZQUEZ	12/22/99	12/22/99	FOOD AND BEVERAGE	203 36
						SUPPLIES AND MATERIALS TOTALS:	700.36
		EQUIPMENT					
05–25	P2	OSM0D170187	XEROX CORPORATION	01/06/00	01/06/00	PHOTOCOPIER	10,370.00
06–27	P2	OSM0W170087	DO	12/28/99	12/28/99	PHOTOCOPIER	15,300.00
06–27	P2	OSM0W170087	DO	12/28/99	12/28/99	INSTALL	845.00
						EQUIPMENT TOTALS:	26,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,819 67
						OFFICE TOTALS:	45,819 67

1998 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–06	CO	00PAC000608	BERGENLINE CORP	11/01/98	11/30/98	CANCELED CHECK STALE DATED	-3,000 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,000 00
		PRINTING AND REPRODUCTION					
05–09	P5	8M5337514A	DAVID L. ANDRUKITIS, INC.	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	1,323 05
06–02	P5	8M5337515A	DO	06/13/98	06/13/98	SINGLE DROP MASS MAIL PRINTING	2,542 00
						PRINTING AND REPRODUCTION TOTALS:	3,865 05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865 05
						OFFICE TOTALS:	865 05

2000 HON. BRUCE F VENTO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,166.64	1,228 22
PERSONNEL COMPENSATION	282,851 24	142,388 20
PERSONNEL BENEFITS	436 31	185 18
TRAVEL	13,808 25	7,342 97
RENT, COMMUNICATION, UTILITIES	26,607.76	13,946 27
PRINTING AND REPRODUCTION	203 12	79.90
OTHER SERVICES	3,509.18	1,021.34
SUPPLIES AND MATERIALS	10,296 41	3,574 97
EQUIPMENT	17,755 21	8,930 94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,634.12	178,697 99
OFFICE TOTALS:	357,634.12	178,697 99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	369.75
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	531.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRUCE F VENTO—Con.								
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		326.84
						FRANKED MAIL TOTALS:		1,228.22
		PERSONNEL COMPENSATION						
			ARLINSKY,JENNIFER	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,875.01
			BEYER,EMMA	05/25/00	06/30/00	TEMPORARY EMPLOYEE		600.00
			CIESLAK,KATHRYN M	04/01/00	06/04/00	CONGRESSIONAL AIDE		3,929.16
			CRENSHAW,LEWIS	04/01/00	04/28/00	LEGISLATIVE ASSISTANT		2,644.44
			JAUERT,RICK ALLEN	04/01/00	06/30/00	PRESS SECRETARY		11,250.00
			JOHNSON-OBEY,KIRSTEN T	04/01/00	06/30/00	PROFESSIONAL BANKING STAFF		2,750.01
			JOHNSON,BARBARA E	04/01/00	06/30/00	CONSTITUENT ADVOCATE		7,625.01
			LEE,JONATHAN	06/05/00	06/30/00	PAID INTERN		866.67
			MORTON,LISETTE T	04/01/00	06/30/00	STAFF ASSISTANT		6,000.66
			MULLIGAN,JILL K	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			MUNDINGER,DEBRA ANN	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		8,124.99
			OLSON,ANNE M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			ROECKER,SCOTT A	04/01/00	06/16/00	SYSTEMS MANAGER		5,488.90
			ROMANS,LAWRENCE JOSEPH	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		27,999.99
			SEAMENS,CHARLENE MCCARTNEY	04/01/00	06/30/00	STAFF ASSISTANT		875.01
			SHRUM,SCOTT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			SMITH,MARC E	04/01/00	06/30/00	SYSTEMS MANAGER		9,416.67
			TAYLOR,CANDAS C	04/01/00	05/05/00	TEMPORARY EMPLOYEE		583.33
			VAN HECKE,JOHN R	04/01/00	06/30/00	DISTRICT DIRECTOR		13,500.00
			VITALI,GIA	06/05/00	06/30/00	SYSTEMS MANAGER		1,733.33
			WARREN,LEIGH K	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		10,374.99
						PERSONNEL COMPENSATION TOTALS:		142,388.20
		PERSONNEL BENEFITS						
04–30	S7	00121000118		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000122		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000126		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:		185.18
		TRAVEL						
04–03	P1	0MN04000095	HON. BRUCE F VENTO	03/23/00	03/27/00	MILEAGE		57.35
04–03	P1	0MN04000095	DO	03/23/00	03/23/00	PARKING		2.00
04–03	P1	0MN04000095	DO	03/24/00	03/24/00	MEAL		28.97
04–03	P1	0MN04000095	DO	03/25/00	03/25/00	MEAL		13.31
04–03	P1	0MN04000096	DO	03/27/00	03/27/00	AIR DISTRICT TO DC		247.50
04–03	P1	0MN04000096	DO	03/21/00	03/23/00	RT AIR DISTRICT-DC		495.00
04–17	P1	0MN04000098	DO	03/29/00	04/10/00	AIRFARE		495.00
04–17	P1	0MN04000098	DO	03/29/00	04/10/00	MILEAGE		100.44
04–17	P1	0MN04000098	DO	03/29/00	03/29/00	PARKING		2.00
04–26	P1	0MN04000102	LARRY ROMANS	04/13/00	04/16/00	PARKING		24.00
04–26	P1	0MN04000102	DO	04/13/00	04/16/00	CAR RENTAL		151.45
04–26	P1	0MN04000102	DO	04/13/00	04/16/00	RT AIR TO DISTRICT		495.00

04-26	P1	0MN04000102	DO	04/15/00	04/15/00	GAS	17.01
04-26	P1	0MN04000102	DO	04/13/00	04/16/00	HOTEL	216.96
05-09	P1	0MN04000107	HON BRUCE F VENTO	04/13/00	05/02/00	AIRFARE	495.00
05-09	P1	0MN04000107	DO	04/13/00	05/02/00	MILEAGE	105.40
05-09	P1	0MN04000107	DO	04/28/00	04/28/00	LUNCHEON	19.75
05-17	P1	0MN04000111	DO	05/03/00	05/08/00	AIRFARE	490.00
05-17	P1	0MN04000111	DO	05/02/00	05/03/00	PARKING	27.00
05-17	P1	0MN04000111	DO	05/03/00	05/08/00	MILEAGE	67.27
05-17	P1	0MN04000112	LARRY ROMANS	05/05/00	05/06/00	AIRFARE	495.00
05-17	P1	0MN04000112	DO	05/05/00	05/06/00	PARKING	14.00
05-17	P1	0MN04000112	DO	05/05/00	05/06/00	CAR RENTAL	49.13
05-17	P1	0MN04000112	DO	05/06/00	05/06/00	GAS	3.92
05-18	P1	0MN04000115	DO	05/09/00	05/11/00	AIRFARE TO DISTRICT	495.00
05-18	P1	0MN04000115	DO	05/09/00	05/11/00	CAR RENTAL	195.52
05-18	P1	0MN04000115	DO	05/11/00	05/11/00	GAS	10.25
05-18	P1	0MN04000115	DO	05/09/00	05/11/00	PARKING	14.00
05-18	P1	0MN04000103	RICK ALLEN JAUERT ..	04/14/00	04/16/00	RT AIR TO DISTRICT	485.00
05-18	P1	0MN04000103	DO	04/14/00	04/16/00	CABS	23.00
05-18	P1	0MN04000103	DO	04/14/00	04/16/00	CAR RENTAL	79.26
05-25	P1	0MN04000117	HON. BRUCE F VENTO	05/11/00	05/16/00	ROUND TRIP AIRFARE TO DIST	495.00
05-25	P1	0MN04000117	DO	05/11/00	05/16/00	MILEAGE	64.48
05-25	P1	0MN04000117	DO	05/11/00	05/11/00	PARKING	2.00
05-30	P1	0MN04000120	DO	05/18/00	05/22/00	AIRFARE TO DISTRICT	495.00
05-30	P1	0MN04000120	DO	05/21/00	05/21/00	DINNER	27.20
05-30	P1	0MN04000120	DO	05/19/00	05/19/00	PARKING	6.00
05-30	P1	0MN04000120	DO	05/16/00	05/18/00	PARKING	42.00
05-30	P1	0MN04000120	DO	05/18/00	05/22/00	PERSONAL VEHICLE MILEAGE	82.15
06-21	P1	0MN04000123	RICK ALLEN JAUERT	06/02/00	06/07/00	ROUND TRIP TO DISTRICT	485.00
06-21	P1	0MN04000123	DO	06/06/00	06/06/00	PARKING	3.75
06-21	P1	0MN04000123	DO	06/02/00	06/07/00	CAB	29.00
06-21	P1	0MN04000123	DO	06/02/00	06/07/00	CAR RENTAL	196.90
						TRAVEL TOTALS	7,342.97
		RENT, COMMUNICATION, UTILITIES					
04-20	P1	0MN04000101	FEDERAL EXPRESS CORP .	04/05/00	04/05/00	FED EX CHARGE	3.67
04-20	P9	MN0401R0004	KELLOGG SQUARE APARTMENTS LLC	04/01/00	04/30/00	RENT ST PAUL	3,364.00
04-27	P1	0MN04000105	MEDIA ONE	04/13/00	05/12/00	CABLE	46.98
04-30	S4	00121001074		03/01/00	03/31/00	RECORDING (TRANSFER)	221.50
04-30	S5	00121003600		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
04-30	S5	00121004039		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	176.15
04-30	S5	00121004476		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004917		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005358		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	00121005799		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	164.84
05-18	P1	0MN04000116	MEDIA ONE	05/13/00	06/12/00	CABLE SERVICE	46.98
05-19	P9	MN0401R0005	KELLOGG SQUARE APARTMENTS LLC	05/01/00	05/31/00	RENT ST PAUL	3,364.00
05-31	S5	00152003600		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
05-31	S5	00152004038		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	151.53
05-31	S5	00152004475		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31	S5	00152004916		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRUCE F VENTO—Con.								
05-31	S5	00152005357		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		189.00
05-31	S5	00152005798		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		146.94
06-21	P9	MN0401R0006	KELLOGG SQUARE APARTMENTS LLC	06/01/00	06/30/00	RENT-ST PAUL		3,364.00
06-30	S4	00182001079		05/01/00	05/31/00	RECORDING (TRANSFER)		184.50
06-30	S5	00182003601		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		36.75
06-30	S5	00182004041		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		155.54
06-30	S5	00182004478		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06-30	S5	00182004918		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06-30	S5	00182005358		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06-30	S5	00182005798		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		215.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,946.27
		PRINTING AND REPRODUCTION						
04-27	P1	0MN04000106	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	BUSINESS CARDS		28.00
04-30	S3	00121000110		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		37.40
06-30	S3	00182000306		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		14.50
						PRINTING AND REPRODUCTION TOTALS.		79.90
		OTHER SERVICES						
05-15	P1	0MN04000108	MINNESOTA CLIPPING SERVICE	03/01/00	03/31/00	CLIPS		186.80
05-17	P1	0MN04000113	MINNESOTA NEWSPAPER ASSOC.	04/01/00	04/30/00	CLIPPING FEES		145.04
05-25	P1	0MN04000119	BOB CONNOR INSURANCE	04/07/00	12/31/00	LIABILITY INSURANCE FOR D.O. REQUIRED BY LANDLORD		369.50
05-25	P1	0MN04000118	SOUND CLIPS	05/01/00	05/31/00	CLIPPING CHARGE		320.00
						OTHER SERVICES TOTALS:		1,021.34
		SUPPLIES AND MATERIALS						
04-03	P1	0MN04000095	HON. BRUCE F VENTO	03/27/00	03/27/00	NEWSPAPERS		0.75
04-20	P1	0MN04000099	THE NEW YORK TIMES	02/14/00	09/21/00	SUBSCRIPTION RENEWAL		127.20
04-20	P1	0MN04000100	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	REGULATIONS FOR DC OFFICE		248.75
04-27	P1	0MN04000104	OFFICE DEPOT INC	02/16/00	02/16/00	OFFICE SUPPLIES		68.50
04-30	S1	00121000214		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		84.69
05-09	P1	0MN04000107	HON. BRUCE F VENTO	05/02/00	05/02/00	NEWSPAPERS		0.75
05-09	P1	0MN04000107	DO	05/01/00	04/30/01	NEWSPAPER SUBSCRIPTION		49.01
05-15	P1	0MN04000109	SOUND CLIPS	04/01/00	04/30/00	TRANSCRIPTS		450.00
05-15	P1	0MN04000110	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	CODES FOR DC OFFICE		655.00
05-17	P1	0MN04000111	HON. BRUCE F VENTO	05/08/00	05/08/00	NEWSPAPERS		0.75
05-17	P1	0MN04000111	DO	05/01/00	05/01/00	FRAMING CHARGE		52.01
05-17	P1	0MN04000114	OFFICE DEPOT	04/19/00	04/19/00	OFFICE SUPPLIES		68.59
05-31	S1	00152000222		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		654.20
06-02	P1	0MN04000121	NATIONAL JOURNAL GROUP	04/21/00	12/15/00	CONGRESS DAILIY PM DC		581.76
06-02	P1	0MN04000122	THE NEW YORK TIMES	05/11/00	11/08/00	SUBSCRIPTION ADJUSTMENT		18.78
06-15	P2	OSSPA39633	XEROX CORPORATION	06/01/00	06/05/00	STAPLES FOR XEROX DC230		75.20
06-30	S1	00182000216		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		439.03
						SUPPLIES AND MATERIALS TOTALS:		3,574.97
		EQUIPMENT						
04-30	S2	00121003534		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,976.98

05-31	S2	00152003470		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,976.98
06-30	S2	00182003456		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,976.98
						EQUIPMENT TOTALS:	8,930.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,697.99
						OFFICE TOTALS:	178,697.99

1999 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	112.56
						FRANKED MAIL TOTALS	112.56
		PRINTING AND REPRODUCTION					
04-03	P1	0MN04000097	JIM HANSEN PHOTOGRAPHY	11/23/99	11/23/99	PHOTOGRAPHY	85.00
04-03	P1	0MN04000097	DO	12/01/99	12/01/99	EXTRA PRINTS	61.00
						PRINTING AND REPRODUCTION TOTALS:	146.00
		EQUIPMENT					
04-05	P2	OSM0DA0609	ACS DESKTOP SOLUTIONS, INC.	12/29/99	12/29/99	MEMORY	384.00
04-05	P2	OSM0DA0609	DO	12/29/99	12/29/99	DRIVE	985.00
04-05	P2	OSM0DA0609	DO	12/29/99	12/29/99	MEMORY	204.00
04-05	P2	OSM0DA0609	DO	12/29/99	12/29/99	MEMORY	101.00
04-05	P2	OSM0DA0609	DO	12/29/99	12/29/99	INSTALL	1,995.00
04-25	P2	OSM0D170109	DO	12/29/99	12/29/99	SOFTWARE	342.00
04-25	P2	OSM0D170109	DO	12/29/99	12/29/99	COMPUTER	1,270.00
						EQUIPMENT TOTALS:	5,281.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,539.56
						OFFICE TOTALS:	5,539.56

2000 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,227.39	3,291.12
PERSONNEL COMPENSATION	324,437.73	168,898.89
PERSONNEL BENEFITS	414.31	207.18
TRAVEL	14,912.80	4,907.42
RENT, COMMUNICATION, UTILITIES	20,261.93	12,332.45
PRINTING AND REPRODUCTION	1,896.30	1,318.60
OTHER SERVICES	1,776.00	90.00
SUPPLIES AND MATERIALS	15,185.32	5,574.29
EQUIPMENT	32,295.76	16,155.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	421,407.54	212,775.25
OFFICE TOTALS:	421,407.54	212,775.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	806.23
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	1,473.59
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	1,011.30
						FRANKED MAIL TOTALS:	3,291.12
		PERSONNEL COMPENSATION					
			BAACK,KORRY LADEAN	04/01/00	06/30/00	STAFF ASSISTANT	6,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER J VISCLOSKY—Con.								
			BRIMMER,CHARLES E	04/01/00	06/30/00	CHIEF OF STAFF		8,000.01
			BYRD,ELAINE P	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			CHANDLER,PAUL W	06/17/00	06/30/00	DIRECTOR OF COMMUNICATIONS		1,477.78
			DAVIS,DANITA L	06/01/00	06/30/00	PAID INTERN		2,400.00
			DONALD,JOHN W	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			GAMACHE,NICOLE B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,875.00
			GEISE,JOSHUA B	04/01/00	05/12/00	DIRECTOR OF COMMUNICATIONS		3,500.00
			HOMER,JANELLE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
			KAELIN,RICHARD M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		9,999.99
			KOLY,SHON B	04/01/00	05/31/00	PAID INTERN		4,000.00
			LOPEZ,MARK A	04/01/00	06/30/00	MANAGER, PROJECTS & GRANTS		9,999.99
			MAARBJERG,MARTIN PEDER	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			MATTHEWS,IMOGENE VENETTA	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		10,625.01
			MCNUTT,J J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		19,250.01
			MURROW,RICHARD	06/01/00	06/30/00	PART-TIME EMPLOYEE		2,160.00
			PIZANA,MICHAELC	04/01/00	06/30/00	SENIOR CASEWORKER		8,416.67
			SAKS,JEREMY R	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
			SARNECKI,CAROLYN M	04/01/00	06/30/00			7,333.33
			SAVINSKI,MARK	04/01/00	06/30/00	DISTRICT DIRECTOR		18,750.00
			SIMS,JAMES D	04/01/00	06/30/00	SHARED EMPLOYEE		750.00
			STAZINSKI,RICHARD M	04/01/00	05/04/00	PAID INTERN		944.44
			WAGGONER,KELSEE S	04/01/00	06/30/00	CONGRESSIONAL RELATIONS MANAGER		9,500.01
							PERSONNEL COMPENSATION TOTALS	168,898.89
		PERSONNEL BENEFITS						
04–30	S7	00121000088		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000089		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000090		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS	207.18
		TRAVEL						
04–07	P1	0IN01000159	CHARLES BRIMMER	03/01/00	03/06/00	DC-ORD-DC		117.00
04–07	P1	0IN01000159	DO	03/01/00	03/06/00	HOTEL		431.08
04–07	P1	0IN01000159	DO	03/01/00	03/06/00	RENTAL CAR		319.35
04–07	P1	0IN01000159	DO	03/01/00	03/06/00	TAXI		12.00
04–07	P1	0IN01000159	DO	03/01/00	03/06/00	GASOLINE		37.28
04–07	P1	0IN01000160	DO	03/01/00	03/06/00	FOOD		83.16
04–07	P1	0IN01000161	DO	03/29/00	03/31/00	DC-ORD-DC		117.00
04–07	P1	0IN01000161	DO	03/29/00	03/31/00	HOTEL		168.12
04–07	P1	0IN01000161	DO	03/29/00	03/31/00	CAR RENTAL		136.84
04–07	P1	0IN01000161	DO	03/29/00	03/31/00	TAXI		24.00
04–07	P1	0IN01000161	DO	03/29/00	03/31/00	FOOD		30.87
04–17	P1	0IN01000164	HON. PETER J. VISCLOSKY	03/31/00	03/31/00	DC-ORD-DC		117.00
04–17	P1	0IN01000164	DO	03/31/00	04/02/00	GASOLINE		8.29
04–17	P1	0IN01000165	JOSHUA B GEISE	03/29/00	03/31/00	DO-ORD-DC		117.00

04-17	P1	0IN01000165	DO	03/29/00	03/31/00	HOTEL	173.80
04-17	P1	0IN01000165	DO	03/29/00	03/31/00	FOOD	5.85
04-17	P1	0IN01000166	PEDER MAARBJERG	04/04/00	04/04/00	TAXI	12.00
04-20	P9	IN0101L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	366.56
04-25	P1	0IN01000142	MARK A. LOPEZ	02/28/00	03/01/00	PARKING/TOLLS	15.00
05-05	P1	0IN01000183	RICHARD M KAELIN	04/21/00	04/21/00	TAXI TO DOE	12.00
05-08	P1	0IN01000184	CHARLES BRIMMER	04/24/00	04/27/00	DC-ORD-DC	117.00
05-08	P1	0IN01000184	DO	04/24/00	04/27/00	HOTEL	260.70
05-08	P1	0IN01000184	DO	04/24/00	04/27/00	CAR RENTAL	209.65
05-08	P1	0IN01000184	DO	04/24/00	04/27/00	FOOD	19.81
05-08	P1	0IN01000184	DO	04/24/00	04/27/00	TAXI	12.00
05-08	P1	0IN01000185	HON. PETER J. VISCLOSKY	04/20/00	04/30/00	GASOLINE	76.22
05-08	P1	0IN01000186	RICHARD M KAELIN	04/24/00	04/24/00	TAXI	29.00
05-17	P1	0IN01000188	HON. PETER J. VISCLOSKY	04/30/00	04/30/00	ORD-DC	58.50
05-17	P1	0IN01000188	DO	05/02/00	05/03/00	DC-ORD-DC	117.00
05-17	P1	0IN01000188	DO	05/02/00	05/02/00	GASOLINE	11.73
05-19	P9	IN0101L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	366.56
05-25	P1	0IN01000204	CAROLYN M SARNECKI	04/21/00	04/25/00	DC-ORD-DC	117.00
05-25	P1	0IN01000205	HON. PETER J. VISCLOSKY	05/12/00	05/13/00	DC-ORD-DC	117.00
05-25	P1	0IN01000205	DO	05/12/00	05/13/00	GASOLINE	11.78
06-08	P1	0IN01000206	IL STATE TOLL HIGHWAY ATHTY	06/06/00	06/06/00	I-PASS PREPAID ACCT F/DIST CAR	102.00
06-14	P1	0IN01000212	HON. PETER J. VISCLOSKY	05/26/00	05/29/00	DC-ORD-DC	117.00
06-14	P1	0IN01000212	DO	05/31/00	06/01/00	DC-ORD-DC	117.00
06-14	P1	0IN01000212	DO	05/26/00	05/31/00	GASOLINE	55.70
06-14	P1	0IN01000215	JOHN W. DONALD	05/08/00	05/08/00	HOTEL	87.69
06-14	P1	0IN01000215	DO	05/08/00	05/09/00	GASOLINE	35.05
06-14	P1	0IN01000215	DO	05/08/00	05/08/00	FOOD	30.37
06-14	P1	0IN01000214	MICHAEL PIZANA	05/02/00	05/02/00	GASOLINE	10.00
06-14	P1	0IN01000214	DO	05/02/00	05/02/00	TOLLS	6.40
06-14	P1	0IN01000213	RICHARD M KAELIN	06/01/00	06/01/00	TAXI	10.00
06-21	P9	IN0101L0006	GMAC	06/01/00	06/30/00	LEASED AUTO	366.56
06-23	P1	0IN01000217	HON PETER J VISCLOSKY	06/09/00	06/11/00	DC-ORD-DC	117.00
06-23	P1	0IN01000217	DO	06/11/00	06/11/00	GASOLINE	24.50
						TRAVEL TOTALS	4,907.42
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	0IN01000162	CELLULAR ONE-GARY/HAMMOND	01/24/00	02/23/00	CELLULAR PHONE	283.64
04-10	P1	0IN01000163	UNITED PARCEL SERVICE	02/26/00	03/03/00	SHIPPING FOR D C	25.50
04-10	P1	0IN01000163	DO	02/26/00	03/03/00	SHIPPING FOR THE DISTRICT	6.70
04-10	P1	0IN01000163	DO	03/04/00	03/10/00	SHIPPING FOR THE DISTRICT	13.75
04-18	P1	0IN01000170	AMERITECH	03/28/00	03/28/00	MARK SAVINSKI'S CELL PHONE	93.23
04-18	P1	0IN01000169	CELLULAR ONE-GARY/HAMMOND	02/24/00	03/23/00	CELL PHONE DIST CAR	1.56
04-18	P1	0IN01000167	UNITED PARCEL SERVICE	03/04/00	03/24/00	SHIPPING FOR DC OFFICE	49.50
04-18	P1	0IN01000172	DO	03/11/00	03/17/00	SHIPPING DISTRICT OFFICE	7.50
04-18	P1	0IN01000172	DO	03/18/00	03/24/00	SHIPPING DISTRICT OFFICE	26.50
04-20	P9	IN0101R0004	THE TRUSTEES OF INDIANA UNIVER	04/01/00	04/30/00	GARY - RENT	959.58
04-28	CO	Z6128501	CELLULAR ONE-GARY/HAMMOND	02/23/00	02/23/00	CANCELED CHECK - STOP PAYMENT	-285.72
04-28	P1	0IN01000180	UNITED PARCEL SERVICE	04/01/00	04/07/00	SHIPPING FOR DC	30.75
04-28	P1	0IN01000180	DO	03/25/00	03/31/00	SHIPPING FOR DC	41.25
04-28	P1	0IN01000181	DO	03/25/00	04/07/00	SHIPPING FOR THE DISTRICT	21.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER J VISCLOSKY—Con.								
04–30	S5	00121003601		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.06
04–30	S5	00121004040		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		324.95
04–30	S5	00121004477		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004918		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	00121005359		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	00121005800		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		715.63
05–09	P1	0IN01RW0141	CELLULAR ONE-GARY/HAMMOND	02/23/00	02/23/00	CELLULAR PHONE F/DIST OFF		285.72
05–11	P1	0IN01000187	DO	04/23/00	04/23/00	CELL PHONE FOR DIST CAR		488.59
05–17	P1	0IN01000192	AMERITECH	04/28/00	05/27/00	MARK SAVINSKI'S CELL PHONE		62.51
05–17	P1	0IN01000193	UNITED PARCEL SERVICE	04/08/00	04/14/00	SHIPPING FOR D.C. OFFICE		116.25
05–17	P1	0IN01000193	DO	04/15/00	04/21/00	SHIPPING FOR D.C. OFFICE		41.25
05–17	P1	0IN01000193	DO	04/15/00	04/21/00	SHIPPING FOR D.C. OFFICE		25.50
05–17	P1	0IN01000193	DO	04/22/00	04/28/00	SHIPPING FOR D.C. OFFICE		22.50
05–17	P1	0IN01000193	DO	04/22/00	04/28/00	SHIPPING FOR D.C. OFFICE		85.00
05–19	P9	IN0101R0005	THE TRUSTEES OF INDIANA UNIVER	05/01/00	05/31/00	GARY - RENT		959.58
05–22	P1	0IN01000199	AMERITECH	05/11/00	05/11/00	DIST CAR PHONE AND INSTALL		254.00
05–22	P1	0IN01000200	UNITED PARCEL SERVICE	04/29/00	05/05/00	SHIPPING FOR DC OFFICE		5.25
05–22	P1	0IN01000201	DO	04/08/00	05/12/00	SHIPPING FOR DISTRICT OFF		36.65
05–23	HV	0A901000800		02/16/00	02/16/00	HIR GRAPHICS (TRANSFER)		322.00
05–23	HV	0A901000800		03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)		63.00
05–31	S5	00152003601		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		146.06
05–31	S5	00152004039		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		357.41
05–31	S5	00152004476		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004917		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005358		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5	00152005799		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		683.98
06–09	P1	0IN01000208	CELLULAR ONE-GARY/HAMMOND	05/23/00	05/23/00	CELL PHONE FOR DIST CAR		255.49
06–15	P1	0IN01000216	UNITED PARCEL SERVICE	04/29/00	04/29/00	SHIPPING FOR DC OFFICE		22.50
06–15	P1	0IN01000216	DO	05/06/00	05/12/00	SHIPPING FOR DC		16.75
06–15	P1	0IN01000216	DO	05/13/00	05/19/00	SHIPPING FOR D C OFFICE		70.50
06–15	P1	0IN01000216	DO	05/20/00	05/26/00	SHIPPING FOR D C OFFICE		23.80
06–15	P1	0IN01000216	DO	05/20/00	05/26/00	SHIPPING FOR D C OFFICE		50.75
06–21	P9	IN0101R0006	THE TRUSTEES OF INDIANA UNIVER	06/01/00	06/30/00	GARY - RENT		959.58
06–26	P1	0IN01000219	UNITED PARCEL SERVICE	06/03/00	06/03/00	SHIPPING FOR DIST OFFICE		27.50
06–30	S5	00182003602		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.06
06–30	S5	00182004042		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		354.73
06–30	S5	00182004479		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004919		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182005359		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	00182005799		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		787.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,332.45
		PRINTING AND REPRODUCTION						
04–18	P1	0IN01000171	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING MAILING SERVICES		261.50

05-17	P1	0IN01000197	DO	04/20/00	04/20/00	PRINTING MAILING SERVICES	192.00
05-17	P1	0IN01000198	DO	03/23/00	03/23/00	PRINTING MAILING SERVICES	261.50
05-17	P1	0IN01000190	ROLL CALL NEWSPAPER	05/04/00	05/04/00	CLASSIFIED AD	207.00
05-19	P2	OSPTP23978	BETHESDA ENGRAVERS	04/18/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK INK	68.00
05-19	P2	OSPTP23978	DO	04/18/00	05/04/00	PRINT ON BACK OF CARDS	30.00
05-19	P2	OSPTP23978	DO	04/18/00	05/04/00	UNION BUG CHARGE	5.00
06-01	P2	OSPTP24179	DAVID L. ANDRUKITIS, INC.	05/16/00	05/19/00	500 FLAT PRINT CARDS, FLAT SEAL WITH BUG	40.00
06-01	P2	OSPTP24179	DO	05/16/00	05/19/00	PRINT ON BACK OF CARDS	30.00
06-09	P1	0IN01000210	ROLL CALL NEWSPAPER	05/08/00	05/08/00	CLASSIFIED AD	207.00
06-30	S3	00182000308		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,318.60
		OTHER SERVICES					
04-19	P1	0IN01000176	PROFESSIONAL INTERPRETERS	02/05/00	02/05/00	DEAF INTERPRETER SERVICE	90.00
						OTHER SERVICES TOTALS	90.00
		SUPPLIES AND MATERIALS					
04-18	P1	0IN01000168	HAL HEURING	03/22/00	03/22/00	GENERAL SERVICE TO LUMINA	62.54
04-18	P1	0IN01000177	STANDARD COFFEE	02/02/00	02/02/00	COFFEE FOR DC OFFICE	111.58
04-18	P1	0IN01000178	DO	02/23/00	02/23/00	COFFEE FOR D C OFFICE	194.58
04-19	P2	OSSPA38993	GEORGE ALLEN OFFICE SUPPLY	03/23/00	03/28/00	8 1/2 X 14 COPY PAPER (BLUE)	62.90
04-19	P1	0IN01000175	GREAT LAKES PUBLISHING INC	04/05/00	04/04/01	SUBSCRIPTION DIST OFF	10.00
04-25	P1	0IN01000143	DEER PARK SPRING WATER	02/26/00	02/26/00	WATER FOR CONSTITUENTS	69.50
04-25	P1	0IN01000144	HINCKLEY SPRING WATER CO	02/02/00	02/16/00	WATER FOR CONSTITUENTS	44.75
04-25	P1	0IN01000145	MCSHANE'S	03/06/00	03/06/00	OFFICE SUPPLIES	1,230.87
04-25	P1	0IN01000146	DO	03/06/00	03/06/00	OFFICE SUPPLIES	80.62
04-28	P1	0IN01000179	POST TRIBUNE	04/20/00	04/20/00	SUBSCRIPTION-STAR FOR DO	26.00
04-28	P1	0IN01000182	STANDARD COFFEE	04/04/00	04/04/00	COFFEE FOR DC	59.49
04-30	S1	00121000084		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	989.00
05-17	P1	0IN01000196	COFFEE INN	02/23/00	02/23/00	COFFEE SERVICES	87.39
05-17	P1	0IN01000196	DO	03/21/00	03/21/00	COFFEE SERVICES	106.89
05-17	P1	0IN01000195	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER FOR CONSTITUENTS	98.00
05-17	P1	0IN01000195	DO	04/26/00	04/26/00	WATER FOR CONSTITUENTS	77.00
05-17	P1	0IN01000191	HAINES & COMPANY INC	05/01/00	04/30/01	HAINES DIRECTORY	206.50
05-17	P1	0IN01000194	HINCKLEY SPRING WATER CO	03/31/00	03/31/00	WATER FOR CONSTITUENTS	58.75
05-17	P1	0IN01000189	THE NEW YORK TIMES	04/16/00	04/14/01	SUBSCRIPTION FOR DO	247.00
05-22	P1	0IN01000203	HINCKLEY SPRING WATER CO	04/30/00	04/30/00	WATER FOR CONSTS	37.75
05-22	P1	0IN01000202	MCSHANE'S	04/27/00	04/27/00	OFFICE SUPPLIES	346.70
05-31	S1	00152000090		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	608.66
06-09	P1	0IN01000207	HAL HEURING	05/17/00	05/17/00	GENERAL SERVICE TO LUMINA	85.69
06-09	P1	0IN01000211	HINCKLEY SPRING WATER CO	05/31/00	05/31/00	WATER FOR CONSTITUENTS	30.75
06-14	P1	0IN01000209	MBC OFFICE PRODUCTS INC	05/19/00	05/19/00	OFFICE SUPPLIES	226.93
06-26	P1	0IN01000220	COFFEE INN	04/17/00	04/17/00	COFFEE SERVICE	44.89
06-26	P1	0IN01000220	DO	05/15/00	05/15/00	COFFEE SERVICE	24.89
06-26	P1	0IN01000218	DEER PARK SPRING WATER	05/26/00	05/26/00	WATER FOR CONSTITUENTS	125.00
06-26	P1	0IN01000221	STANDARD COFFEE	05/18/00	05/18/00	COFFEE FOR D C OFFICE	57.64
06-30	S1	00182000085		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	162.03
						SUPPLIES AND MATERIALS TOTALS	5,574.29
		EQUIPMENT					
04-30	S2	00121003242		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003243		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER J VISCLOSKY—Con.							
04–30	S2 00121003244		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,387.20
05–31	S2 00152003236		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,387.20
06–30	S2 00182003203		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2 00182003204		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,380.25
					EQUIPMENT TOTALS:		16,155.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,775.25
					OFFICE TOTALS:		212,775.25
1999 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		161.40
					FRANKED MAIL TOTALS		161.40
RENT, COMMUNICATION, UTILITIES							
04–18	P1 0IN01000173	CELLULAR ONE-GARY/HAMMOND	11/24/99	12/23/99	CELL PHONE FOR DIST CAR		455.68
					RENT, COMMUNICATION, UTILITIES TOTALS.		455.68
PRINTING AND REPRODUCTION							
04–05	P1 0IN01000152	DAVID L. ANDRUKITIS, INC.	12/30/99	12/30/99	PRINTING/MAILING SERVICES		256.50
04–05	P1 0IN01000153	DO	12/10/99	12/10/99	PRINTING/MAILING SERVICES		769.50
04–11	P5 9M5345012AA	DO	12/10/99	12/10/99	SINGLE DROP MASS MAIL PRINTING		1,772.65
04–11	P5 9M5345014A	DO	12/18/99	12/18/99	SINGLE DROP MASS MAIL PRINTING		1,780.20
					PRINTING AND REPRODUCTION TOTALS:		4,578.85
SUPPLIES AND MATERIALS							
04–05	P1 0IN01000154	COFFEE INN	12/14/99	12/14/99	COFFEE SERVICE		25.88
04–05	P1 0IN01000155	DO	12/30/99	12/30/99	COFFEE SERVICE		1.88
04–05	P1 0IN01000158	SPECIALTY TECHNICAL	04/30/99	04/30/99	SUBSCRIPTION		469.01
04–05	P1 0IN01000156	STANDARD COFFEE	12/17/99	12/17/99	COFFEE FOR DC OFFICE		59.49
04–05	P1 0IN01000157	DO	10/25/99	10/25/99	COFFEE FOR D C. OFFICE		63.27
04–18	P1 0IN01000174	THE NEW YORK TIMES	12/20/99	12/17/00	SUBSCRIPTION		42.75
					SUPPLIES AND MATERIALS TOTALS:		662.28
EQUIPMENT							
04–11	HV 0A901000704	ACS DESKTOP SOLUTIONS, INC.	10/28/99	10/28/99	CHANGE A/C# FROM 3115 TO 3126		–15,200.00
04–11	HV 0A901000704	DO	10/28/99	10/28/99	CHANGE A/C# FROM 3115 TO 3126		15,200.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,858.21
					OFFICE TOTALS:		5,858.21
2000 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,976.84	44,318.97
					PERSONNEL COMPENSATION	261,445.94	133,471.43
					PERSONNEL BENEFITS	47.00	47.00
					TRAVEL	9,012.17	5,911.71

RENT, COMMUNICATION, UTILITIES	27,074.29	14,618.87
PRINTING AND REPRODUCTION	29,100.74	20,225.29
OTHER SERVICES	396.97	238.50
SUPPLIES AND MATERIALS	13,490.54	5,443.00
EQUIPMENT	20,653.60	9,627.34
OFFICIAL EXPENSES OF MEMBERS TOTALS	413,198.09	233,902.11
OFFICE TOTALS:	413,198.09	233,902.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0M5346001B	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	898.13
04–27	OP	0M5436004D	DO	03/02/00	03/02/00	FRANKED MAIL	7,474.70
04–27	OP	0USPS030018	DO	03/01/00	03/31/00	FRANKED MAIL	864.91
05–24	OP	0M5346006B	DO	03/01/00	03/02/00	FRANKED MAIL	8,372.83
05–24	OP	0M5346007D	DO	04/06/00	04/06/00	FRANKED MAIL	11,346.39
05–24	OP	0M5346008B	DO	04/07/00	04/07/00	FRANKED MAIL	1,330.63
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	9,491.66
06–28	OP	0M5346010B	DO	05/17/00	05/17/00	FRANKED MAIL	1,330.87
06–28	OP	0M5346011C	DO	05/19/00	05/19/00	FRANKED MAIL	1,449.41
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	1,759.44
						FRANKED MAIL TOTALS:	44,318.97

PERSONNEL COMPENSATION

BALIAN,MANUEL	04/01/00	04/30/00	PAID INTERN	500.00
DO	05/01/00	05/19/00	TEMPORARY EMPLOYEE	316.67
BOOKSH,CHRISTOPHER N	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,833.34
BRELAND,MARGARET M	04/01/00	06/30/00	STAFF ASSISTANT	7,815.00
CHOUEST,RAMONA J	04/01/00	06/30/00		5,450.00
DOSS,DAVID B	04/01/00	06/30/00	DISTRICT DIRECTOR	16,932.51
DRIESLER,MARTY TOWLES	04/01/00	06/30/00	CHIEF OF STAFF	23,445.00
LEVATINO,VITA M	04/01/00	04/09/00	LEGISLATIVE CORRESPONDENT	704.12
DO	04/01/00	04/09/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	586.77
LINDQUIST,GRETCHEN A	04/01/00	04/09/00	STAFF ASSISTANT	729.40
DO	04/01/00	04/09/00	STAFF ASSISTANT (OTHER COMPENSATION)	486.27
LIPSIT,ANGELA C	04/25/00	05/31/00	TEMPORARY EMPLOYEE	749.33
MARPHIS,PAMELA D	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,200.01
MCGUCKIN,CAROL J	04/01/00	06/30/00	STAFF ASSISTANT	7,815.00
MOORE,BRENDA S	04/01/00	06/30/00	STAFF ASSISTANT	3,256.26
NEWMAN,EMILIE A	04/10/00	06/30/00	SCHEDULER	5,624.99
O'BRIEN,DONALD JOSEPH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,293.99
PETITCLERC,LORI	04/01/00	06/30/00	STAFF ASSISTANT	3,256.26
PIPKIN,ROBERT R	04/01/00	06/30/00	PRESS SECRETARY	13,025.01
RUCKERT,KYLE D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,201.49
STANLEY,CHRISTOPHER	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	7,250.01
			PERSONNEL COMPENSATION TOTALS	133,471.43

PERSONNEL BENEFITS

06–30	S7	00182000100		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS	47.00

TRAVEL

04–14	P1	0LA01000154	HON. DAVID VITTER	03/14/00	03/14/00	AIRFARE	200.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID VITTER—Con.								
04–14	P1	0LA01000154	DO	03/16/00	03/16/00	AIRFARE		200.50
04–14	P1	0LA01000155	DO	03/20/00	03/20/00	AIRFARE		200.50
04–14	P1	0LA01000155	DO	03/24/00	03/24/00	AIRFARE		200.50
04–14	P1	0LA01000155	DO	03/27/00	03/27/00	AIRFARE		200.50
04–14	P1	0LA01000155	DO	03/30/00	03/30/00	AIRFARE		200.50
04–14	P1	0LA01000155	DO	04/03/00	04/03/00	AIRFARE		119.50
04–14	P1	0LA01000158	DO	02/27/00	02/27/00	SHUTTLE FROM AIRPORT		42.50
04–14	P1	0LA01000158	DO	03/02/00	03/02/00	SHUTTLE TO AIRPORT		97.50
04–14	P1	0LA01000149	KYLE D RUCKERT	03/23/00	03/27/00	CAB		68.00
04–14	P1	0LA01000151	PRADEEP RAMAMURTHY	03/16/00	03/16/00	CAB		8.00
05–16	P1	0LA01000165	HON. DAVID VITTER	05/11/00	05/11/00	AIRFARE TO DISTRICT		119.50
05–16	P1	0LA01000165	DO	04/13/00	04/13/00	AIRFARE TO DISTRICT		119.50
05–16	P1	0LA01000165	DO	05/04/00	05/08/00	AIRFARE TO DISTRICT		239.00
05–16	P1	0LA01000165	DO	04/10/00	04/10/00	AIRFARE TO DISTRICT		119.50
05–16	P1	0LA01000165	DO	04/07/00	04/07/00	AIRFARE TO DISTRICT		200.50
05–17	P1	0LA01000168	MARTY DRIESLER	04/25/00	05/02/00	RENTAL CAR		221.94
05–17	P1	0LA01000168	DO	04/25/00	05/02/00	AIRFARE TO DISTRICT		401.00
05–17	P1	0LA01000168	DO	04/25/00	05/02/00	FOOD IN DISTRICT		122.34
05–17	P1	0LA01000169	DO	04/25/00	05/02/00	GAS IN DISTRICT		29.04
05–17	P1	0LA01000169	DO	04/25/00	05/02/00	TAXI CAB		44.00
05–26	P1	0LA01000199	HON. DAVID VITTER	05/11/00	05/15/00	AIRFARE		401.00
06–05	P1	0LA01000204	DO	02/08/00	05/08/00	TAXI CAB/PARKING/TOLLS		281.50
06–08	P1	0LA01000208	DO	05/22/00	05/22/00	AIRFARE		119.50
06–08	P1	0LA01000211	DO	05/25/00	05/25/00	AIRFARE		119.50
06–09	P1	0LA01000215	D J O'BRIEN	05/29/00	05/31/00	AIRFARE		401.00
06–15	P1	0LA01000222	DO	05/29/00	05/29/00	MEAL IN DISTRICT		5.90
06–15	P1	0LA01000222	DO	05/31/00	05/31/00	CAB FARE IN DISTRICT		45.00
06–15	P1	0LA01000222	DO	05/29/00	06/01/00	LODGING IN DISTRICT		214.49
06–27	P1	0LA01000225	HON. DAVID VITTER	06/09/00	06/09/00	AIRFARE		119.50
06–27	P1	0LA01000225	DO	06/09/00	06/12/00	AIRFARE		401.00
06–27	P1	0LA01000225	DO	06/19/00	06/19/00	AIRFARE		648.50
							TRAVEL TOTALS:	5,911.71
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	0LA01000156	AT&T	02/07/00	03/06/00	800 NUMBER		136.90
04–14	P1	0LA01000158	HON. DAVID VITTER	01/28/00	01/28/00	TELEPHONE		11.42
04–14	P1	0LA01000149	KYLE D RUCKERT	02/24/00	02/24/00	SHIPPING		50.17
04–17	P1	0LA01000159	BELL SOUTH MOBILITY	03/15/00	04/14/00	PHONE SERVICE		109.61
04–17	P1	0LA01000161	CHARTER COMMUNICATIONS	04/01/00	04/30/00	CABLE		35.51
04–17	P1	0LA01000160	COX COMMUNICATIONS	02/26/00	03/26/00	CABLE FOR METAIRIE		36.88
04–17	P1	0LA01000162	MARTY DRIESLER	01/03/00	01/12/00	CELLULAR PHONE		42.05
04–20	P9	LA0103R0004	JTS MANAGEMENT CORPORATION	04/01/00	04/30/00	METAIRIE-RENT		1,937.50
04–20	P9	LA0101R0004	THE SHARP FAMILY TRUST	04/01/00	04/30/00	RENT-HAMMOND		475.00
04–30	S5	00121003602		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		5.20

04–30	S5	00121004041		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	426.25
04–30	S5	00121004478		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004919		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	166.00
04–30	S5	00121005360		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	206.00
04–30	S5	00121005801		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	417.26
05–17	P1	0LA01000172	AT & T	03/07/00	04/07/00	800 NUMBER	120.91
05–17	P1	0LA01000170	BELLSOUTH	04/01/00	04/30/00	CELLULAR PHONE SERVICE	1.03
05–17	P1	0LA01000171	BELLSOUTH MOBILITY	03/01/00	03/31/00	CELLULAR PHONE SERVICE	105.00
05–17	P1	0LA01000176	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS MAIL	3.62
05–18	P1	0LA01000186	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE HAMMOND	42.82
05–18	P1	0LA01000187	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE METAIRIE	36.88
05–19	P9	LA0103R0005	JTS MANAGEMENT CORPORATION	05/01/00	05/31/00	METAIRIE-RENT	1,937.50
05–19	P9	LA0101R0005	THE SHARP FAMILY TRUST	05/01/00	05/31/00	RENT-HAMMOND	475.00
05–24	P1	0LA01000195	FEDERAL EXPRESS CORP	02/16/00	02/16/00	EXPRESS MAIL	31.04
05–24	P1	0LA01000196	DO	04/01/00	04/26/00	EXPRESS MAIL	3.67
05–26	P1	0LA01000200	DO	05/10/00	05/10/00	EXPRESS MAIL	13.07
05–31	S5	00152003602		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.20
05–31	S5	00152004040		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	435.30
05–31	S5	00152004477		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004918		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05–31	S5	00152005359		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	206.00
05–31	S5	00152005800		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	295.93
06–02	P1	0LA01000203	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL	3.62
06–08	P1	0LA01000214	AT&T	04/07/00	05/06/00	800 NUMBER	125.21
06–08	P1	0LA01000210	BELLSOUTH MOBILITY	04/14/00	05/14/00	CELLULAR PHONE SERVICE	106.76
06–08	P1	0LA01000213	FEDERAL EXPRESS CORP	02/16/00	02/16/00	EXPRESS MAIL SERVICE	31.04
06–09	P1	0LA01000218	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE HAMMOND	65.64
06–15	P1	0LA01000224	COX COMMUNICATIONS	06/01/00	06/30/00	CABLE FOR METAIRIE DIS OFF	36.88
06–21	P9	LA0103R0006	JTS MANAGEMENT CORPORATION	06/01/00	06/30/00	METAIRIE RENT	1,937.50
06–21	P9	LA0101R0006	THE SHARP FAMILY TRUST	06/01/00	06/30/00	RENT HAMMOND	475.00
06–27	P1	0LA01000227	COX COMMUNICATIONS	06/15/00	06/15/00	CABLE FOR METAIRIE DIST OFF	12.00
06–27	P1	0LA01000226	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL	11.04
06–29	P1	0LA01000230	DO	06/07/00	06/07/00	EXPRESS MAIL	9.57
06–29	P1	0LA01000232	DO	03/15/00	03/15/00	EXPRESS MAIL	7.17
06–30	S5	00182003603		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.20
06–30	S5	00182004043		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	584.93
06–30	S5	00182004480		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004920		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182005360		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	206.00
06–30	S5	00182005800		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	525.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,618.87
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23691	ACCURATE WORD INC.	02/14/00	03/24/00	500 THERMO CARDS, WHITE STOCK-BLACK INK	32.00
04–14	P1	0LA01000149	KYLE D RUCKERT	02/23/00	02/24/00	COPIES	94.40
04–14	P1	0LA01000157	MEDIA PLUS DESIGN	12/03/99	01/03/00	LAYOUT FOR STATIONARY	190.00
04–17	OP	0GP00300001	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING	384.00
04–17	OP	0GP00300002	DO	02/04/00	02/04/00	PRINTING	230.00
05–17	P2	OSPTP24008	ACCURATE WORD INC	04/20/00	05/04/00	250 GOLD SEAL CARDS THERMO	22.50
06–01	P2	OSPTP24111	DO	05/08/00	05/22/00	250 THERMO CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID VITTER—Con.								
06–01	P2	OSPTP24111	DO	05/08/00	05/22/00	250 THERMO CARDS		22.50
06–01	P2	OSPTP24111	DO	05/08/00	05/22/00	250 THERMO CARDS		22.50
06–01	P5	0M5346007B	CRAIG BLOODWORTH DESIGN	03/30/00	03/30/00	SINGLE DROP MASS MAIL DESIGN		800.00
06–01	P5	0M5346007A	FRANKLIN SOUTHARD PRINTING	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		6,640.00
06–01	P5	0M5346006A	SOUTHWEST COMPUTER BUREAU	04/01/00	04/01/00	SINGLE DROP MASS MAIL PRINTING		6,309.00
06–01	P5	0M5346007C	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL HANDLING		1,572.26
06–01	P5	0M5346008A	DO	04/19/00	04/19/00	SINGLE DROP MASS MAIL PRINTING		715.71
06–01	P5	0M5346010A	DO	05/19/00	05/19/00	SINGLE DROP MASS MAIL PRINTING		1,146.77
06–08	P1	0LA01000209	LOUISIANA PRESS ASSOCIATION	04/12/00	04/26/00	ADVERTISEMENTS		828.00
06–09	P1	0LA01000219	DAVID L. ANDRUKITIS, INC.	05/26/00	05/26/00	PRINTING AND MAILING SERS		22.70
06–12	P5	0M5346005A	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL HANDLING		275.40
06–16	P5	0M5346002A	DO	02/04/00	02/04/00	SINGLE DROP MASS MAIL HANDLING		160.65
06–16	P5	0M5346005AA	DO	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING		274.80
06–29	OP	0GPO0500003	PUBLIC PRINTER	04/10/00	04/10/00	PRINTING		459.00
							PRINTING AND REPRODUCTION TOTALS:	20,225.29
		OTHER SERVICES						
04–14	P1	0LA01000150	METRO PRESS CLIPPING BUREAU	03/01/00	03/30/00	NEWSPAPER CLIPPINGS		75.79
05–17	P1	0LA01000167	DO	04/01/00	04/27/00	NEWSPAPER CLIPPINGS		73.14
06–09	P1	0LA01000220	DO	05/01/00	05/26/00	NEWSPAPER CLIPPINGS		89.57
							OTHER SERVICES TOTALS:	238.50
		SUPPLIES AND MATERIALS						
04–14	P1	0LA01000153	MARTY DRIESLER	02/07/00	02/07/00	OFFICE SUPPLIES		36.56
04–14	P1	0LA01000153	DO	02/07/00	02/07/00	OFFICE SUPPLIES		36.56
04–14	P1	0LA01000152	OFFICE DEPOT	03/23/00	03/23/00	SUPPLIES		10.00
04–30	S1	00121000087		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–289.06
05–17	P1	0LA01000177	BELL OFFICE MACHINES INC	04/06/00	04/06/00	TONER CARTRIDGES		160.00
05–17	P1	0LA01000180	CONGRESSIONAL MANAGEMENT	05/03/00	05/03/00	CONG INTERN HANDBOOK		12.50
05–17	P1	0LA01000184	CONGRESSIONAL QUARTERLY, INC	08/12/00	08/12/01	SUBSCRIPTION		1,664.51
05–17	P1	0LA01000182	KENTWOOD NEWS-LEDGER	03/01/00	03/01/01	SUBSCRIPTION		20.00
05–17	P1	0LA01000173	KENTWOOD SPRING WATER CO	04/04/00	04/04/00	SPRING WATER		10.25
05–17	P1	0LA01000173	DO	03/08/00	03/29/00	SPRING WATER		6.55
05–17	P1	0LA01000173	DO	03/29/00	03/29/00	SPRING WATER		6.55
05–17	P1	0LA01000178	KINKO'S INC.	04/20/00	04/20/00	SUPPLIES		6.47
05–17	P1	0LA01000174	OFFICE DEPOT	03/24/00	03/24/00	SUPPLIES		39.68
05–17	P1	0LA01000175	DO	03/30/00	03/30/00	SUPPLIES		7.00
05–17	P1	0LA01000179	DO	04/20/00	04/20/00	SUPPLIES		5.69
05–17	P1	0LA01000185	THE WASHINGTON POST	05/21/00	05/21/01	SUBSCRIPTION		68.64
05–19	P1	0LA01000183	AMITE-TANGI DIGEST	03/08/00	03/08/01	SUBSCRIPTION		22.50
05–19	P1	0LA01000166	KINKO'S INC.	04/15/00	04/15/00	SUPPLIES		67.90
05–19	P1	0LA01000181	THE DAILY NEWS	03/01/00	03/01/01	SUBSCRIPTION		148.00
05–24	P1	0LA01000193	AQUA COOL	04/01/00	04/30/00	SPRING WATER		19.50
05–24	P1	0LA01000194	KENTWOOD SPRING WATER CO	04/01/00	04/30/00	SPRING WATER		16.55
05–26	P1	0LA01000197	AQUA COOL	03/01/00	03/31/00	SPRING WATER		30.75

05-26	P1	0LA01000198	KENTWOOD SPRING WATER CO	03/23/00	03/23/00	SPRING WATER	13.10
05-26	P1	0LA01000198	DO	05/10/00	05/10/00	SPRING WATER	23.10
05-31	S1	00152000093		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2.63
06-02	P1	0LA01000202	AQUA COOL	04/24/00	04/24/00	SPRING WATER	31.50
06-02	P1	0LA01000201	THE WASHINGTON POST	05/22/00	06/22/00	SUBSCRIPTION	68.64
06-05	P1	0LA01000204	HON. DAVID VITTER	03/25/00	03/25/00	SUPPLIES	61.66
06-05	P1	0LA01000204	DO	04/05/00	04/05/00	SUPPLIES	204.13
06-08	P1	0LA01000212	KENTWOOD SPRING WATER CO	04/19/00	04/19/00	SPRING WATER	16.55
06-08	P1	0LA01000206	THE ERA LEADER	06/22/00	06/22/01	YEAR SUBSCRIPTION	27.04
06-08	P1	0LA01000207	THE NEWS BANNER	02/29/00	08/29/00	SUBSCRIPTION	45.00
06-09	P1	0LA01000216	CONGRESSIONAL QUARTERLY, INC	08/12/00	08/12/01	YEAR SUBSCRIPTION	1,664.51
06-09	P1	0LA01000217	KENTWOOD SPRING WATER CO	06/01/00	06/01/00	SPRING WATER	23.10
06-14	P1	0LA01000221	THE PINEY WOODS JOURNAL	06/01/00	06/01/01	YEAR SUBSCRIPTION	8.50
06-15	P1	0LA01000223	OFFICE DEPOT	05/25/00	05/25/00	SUPPLIES	184.19
06-29	P1	0LA01000231	AQUA COOL	05/01/00	05/19/00	SPRING WATER	25.00
06-29	P1	0LA01000229	BELL OFFICE MACHINES INC	06/20/00	06/20/00	TONER CARTRIDGES	427.75
06-29	P1	0LA01000228	KENTWOOD SPRING WATER CO	06/07/00	06/07/00	SPRING WATER	18.05
06-30	S1	00182000088		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	491.45
						SUPPLIES AND MATERIALS TOTALS	5,443.00
		EQUIPMENT					
04-30	S2	00121003248		02/24/00	02/24/00	EQUIPMENT (TRANSFER)	93.75
04-30	S2	00121003249		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,671.07
05-31	S2	00152003239		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,976.66
06-30	S2	00182003208		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,885.86
						EQUIPMENT TOTALS:	9,627.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,902.11
						OFFICE TOTALS:	233,902.11

1999 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-05	HR	141687	OFFICE OF PHOTOGRAPHY	12/22/99	12/22/99	REIMB. PHOTO CHARGE	111.00
						PRINTING AND REPRODUCTION TOTALS	111.00
		SUPPLIES AND MATERIALS					
06-05	P1	0LA01000205	HON. DAVID VITTER	12/05/99	12/05/99	CONSTITUENT DINNER	71.41
						SUPPLIES AND MATERIALS TOTALS:	71.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS	39.59
						OFFICE TOTALS:	39.59

2000 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,986.65	3,712.74
PERSONNEL COMPENSATION	302,418.96	159,909.78
PERSONNEL BENEFITS	260.32	141.18
TRAVEL	26,213.03	16,399.72
RENT, COMMUNICATION, UTILITIES	27,464.27	15,305.55
PRINTING AND REPRODUCTION	5,772.93	2,427.12
OTHER SERVICES	1,158.00	1,048.00
SUPPLIES AND MATERIALS	8,584.07	4,337.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GREG WALDEN—Con.							
					EQUIPMENT	16,550.97	8,491.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS	404,409.20	211,772.80
					OFFICE TOTALS:	404,409.20	211,772.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,796.01
05–26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		736.87
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		1,179.86
					FRANKED MAIL TOTALS:		3,712.74
PERSONNEL COMPENSATION							
		BECKLEY,RYAN	04/01/00	04/30/00	DIRECTOR OF CONSTITUENT SERVICES		2,291.67
		BOYD,DALLAS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		BURRELL,KATHLEEN K	04/01/00	06/23/00	STAFF ASSISTANT		4,956.95
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		500.01
		COURTNEY,DAVID B	06/01/00	06/30/00	PAID INTERN		750.00
		EAGER,JEFFREY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,499.99
		GALVAN,MELISSA	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		9,124.99
		GILMORE,STEVEN	04/01/00	06/30/00	CONSTITUENT SERVICE MANAGER		6,250.01
		GRIFFIN,PAUL	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,125.00
		HARD,BRIAN J	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		13,500.01
		HUKARI,CAMILLE	04/01/00	05/31/00	PART-TIME EMPLOYEE		1,500.00
		MACDONALD,B	04/01/00	06/30/00	CHIEF OF STAFF		25,500.00
		MUNDAY,J MERRICK	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
		NAUMES,ELLEN B	04/01/00	06/30/00	MANAGER OF CONSTITUENT SERVICES		7,000.01
		NICHOLS,TROY	06/02/00	06/30/00	FIELD DIRECTOR		2,577.78
		OLSON,KATHY L	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT		5,583.33
		SLATER,LINDSAY JAY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		21,250.00
		SMITH,MATTEW T	04/01/00	06/30/00	CONSTITUENT SERVICE MANAGER		6,875.00
		SNIDER,JOHN WARREN	04/01/00	06/30/00	DISTRICT DIRECTOR		17,250.01
		STANFORD,GREGORY D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,125.01
					PERSONNEL COMPENSATION TOTALS.		159,909.78
PERSONNEL BENEFITS							
04–30	S7 00121000159		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7 00152000166		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7 00182000169		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
					PERSONNEL BENEFITS TOTALS:		141.18
TRAVEL							
04–05	P1 00R02000278	JOHN SNIDER	03/16/00	03/19/00	AIRPLANE TICKET		271.50
04–05	P1 00R02000279	DO	03/16/00	03/17/00	RENTAL CAR		37.00
04–05	P1 00R02000280	DO	03/16/00	03/18/00	LODGING		190.73
04–05	P1 00R02000281	DO	03/16/00	03/19/00	MEALS		46.31
04–05	P1 00R02000281	DO	03/16/00	03/19/00	PARKING		16.50

04-05	P1	00R02000281	DO	03/14/00	03/16/00	MILEAGE	27.50
04-06	P1	00R02000282	BAKER AIRCRAFT INC	03/18/00	03/18/00	AIRPLANE CHARTER	1,874.00
04-11	P1	00R02000290	HON. GREG WALDEN	03/18/00	03/30/00	AIRLINE TICKET	434.50
04-17	CO	Z6128111	STEVE GILMORE	01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-91.10
04-17	CO	Z6128111	DO	01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-83.93
04-17	CO	Z6128111	DO	01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	28.17
04-17	CO	Z6128111	DO	01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-31.50
04-17	CO	Z6128111	DO	02/01/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-19.95
04-18	P1	00R02000294	DALLAS BOYD	04/03/00	04/03/00	MILEAGE	18.29
04-19	P1	00R02000297	BAKER AIRCRAFT INC	03/07/00	03/07/00	AIRPLANE CHARTER	1,704.50
04-19	P1	00R02000296	HON. GREG WALDEN	04/07/00	04/07/00	PARKING	15.00
04-25	P1	00R02000300	DO	04/03/00	04/14/00	AIRLINE TICKET	434.50
04-27	P1	00R02000302	DO	04/18/00	04/20/00	AIRLINE TICKET	171.00
05-01	P1	00R02000305	LINDSAY SLATER	04/18/00	04/20/00	AIRLINE TICKET	171.00
05-01	P1	00R02000307	PAUL GRIFFIN	04/21/00	04/21/00	PARKING	1.00
05-02	P1	00R02000308	BAKER AIRCRAFT INC	04/17/00	07/17/00	AIRPLANE CHARTER	1,642.80
05-03	P1	00R02000312	HON. GREG WALDEN	04/18/00	04/20/00	PARKING	48.00
05-03	P1	00R02000314	DO	05/02/00	05/02/00	AIRLINE TICKET	317.50
05-03	P1	00R02000313	JEFF EAGER	04/15/00	04/24/00	AIRLINE TICKET	234.00
05-03	P1	00R02000313	DO	04/20/00	04/21/00	LODGING	57.78
05-03	P1	00R02000313	DO	04/18/00	04/20/00	FUEL FOR RENTAL CAR	49.19
05-03	P1	00R02000313	DO	04/17/00	04/20/00	MEALS	37.24
05-03	P1	00R02000313	DO	04/15/00	04/24/00	TAXI CAB FARE	24.00
05-04	P1	00R02000315	HON. GREG WALDEN	04/30/00	04/30/00	AIRLINE TICKET	513.20
05-04	P1	00R02000316	LINDSAY SLATER	04/14/00	04/30/00	AIRPLANE TICKET	234.00
05-04	P1	00R02000316	DO	04/14/00	04/28/00	RENTAL CAR	408.50
05-04	P1	00R02000316	DO	04/16/00	04/20/00	LODGING	143.24
05-04	P1	00R02000316	DO	04/16/00	04/28/00	FUEL FOR AUTO RENTAL	65.10
05-04	P1	00R02000316	DO	04/15/00	04/25/00	MEALS	104.63
05-10	P1	00R02000327	HON. GREG WALDEN	04/23/00	05/04/00	AIRLINE TICKET	434.50
05-11	P1	00R02000328	DALLAS BOYD	05/04/00	05/04/00	MILEAGE	18.29
05-11	P1	00R02000329	HON. GREG WALDEN	05/08/00	05/08/00	AIRLINE TICKET	317.50
05-12	P1	00R02000330	DALLAS BOYD	05/02/00	05/02/00	MILEAGE	18.29
05-12	P1	00R02000333	LINDSAY SLATER	04/17/00	04/17/00	TOLL	0.75
05-15	P1	00R02000334	PAUL GRIFFIN	05/08/00	05/08/00	MILEAGE	18.29
05-19	P1	00R02000338	BRIAN J. HARD	05/11/00	05/11/00	AIRLINE TICKET	230.00
05-19	P1	00R02000340	DALLAS BOYD	05/11/00	05/11/00	MILEAGE	18.29
05-19	P1	00R02000337	HON. GREG WALDEN	03/17/00	03/17/00	PARKING	32.00
05-22	P1	00R02000341	LINDSAY SLATER	04/19/00	04/19/00	FUEL FOR RENTAL CAR	18.80
05-23	P1	00R02000346	BRIAN J. HARD	05/14/00	05/14/00	AIRLINE TICKET	117.00
05-23	P1	00R02000346	DO	05/14/00	05/14/00	AIRLINE TICKET	104.50
05-23	P1	00R02000345	BRIAN MACDONALD	05/11/00	05/11/00	PARKING	8.00
05-23	P1	00R02000344	HON. GREG WALDEN	05/15/00	05/15/00	AIRLINE TICKET	317.50
05-23	P1	00R02000350	JOHN SNIDER	04/19/00	04/20/00	LODGING	67.84
05-23	P1	00R02000351	DO	04/20/00	04/20/00	MEAL	10.00
05-23	P1	00R02000352	DO	04/19/00	04/20/00	MILEAGE	67.89
05-25	P1	00R02000353	HON. GREG WALDEN	04/19/00	04/20/00	LODGING	67.84
05-30	P1	00R02000358	BRIAN MACDONALD	05/19/00	05/21/00	AIRLINE TICKET	326.50
05-30	P1	00R02000356	DALLAS BOYD	05/19/00	05/19/00	MILEAGE	18.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GREG WALDEN—Con.								
05-30	P1	00R02000354	HON GREG WALDEN	05/19/00	05/22/00	AIRLINE TICKET		635.00
05-30	P1	00R02000355	DO	05/15/00	05/19/00	PARKING		40.00
05-30	P1	00R02000357	PAUL GRIFFIN	05/22/00	05/22/00	MILEAGE		18 29
05-31	P1	00R02000365	BRIAN MACDONALD	02/29/00	05/04/00	MILEAGE		82 46
06-05	P1	00R02000366	BAKER AIRCRAFT INC	05/12/00	05/12/00	CHARTER AIRPLANE		964.00
06-06	P1	00R02000369	BRIAN MACDONALD	05/31/00	06/01/00	AIRLINE TICKET		189.00
06-06	P1	00R02000367	HON GREG WALDEN	03/30/00	05/19/00	MILEAGE		101 99
06-06	P1	00R02000370	DO	05/27/00	05/27/00	AIRLINE TICKET		133.00
06-06	P1	00R02000371	DO	05/31/00	06/01/00	AIRLINE TICKET		189.00
06-06	P1	00R02000368	JOHN SNIDER	05/31/00	06/01/00	AIRLINE TICKET		189.00
06-07	HR	141831	BRIAN MACDONALD	05/19/00	05/21/00	RET'D CHK, PAYMENT ERROR		-326.50
06-13	P1	00R02000381	DO	05/26/00	06/04/00	AIRLINE TICKET		234.00
06-13	P1	00R02000380	HON. GREG WALDEN	05/25/00	05/25/00	AIRINE TICKET		317.50
06-13	P1	00R02000383	DO	06/06/00	06/06/00	AIRLINE TICKET		317.50
06-13	P1	00R02000384	DO	05/27/00	05/27/00	PARKING		16.00
06-13	P1	00R02000385	DO	05/31/00	06/02/00	PARKING		24.00
06-13	P1	00R02000386	DO	05/22/00	05/25/00	PARKING		32.00
06-21	P1	00R02000389	BRIAN MACDONALD	05/26/00	06/03/00	RENTAL CAR		148.49
06-21	P1	00R02000389	DO	05/31/00	06/03/00	FUEL FOR RENTAL CAR		55.15
06-21	P1	00R02000389	DO	05/26/00	06/04/00	TAXI CAB FARES		31.00
06-21	P1	00R02000390	DO	05/08/00	05/08/00	TAXI CAB FARE		11.00
06-21	P1	00R02000390	DO	06/12/00	06/12/00	TAXI CAB FARE		12.00
06-21	P1	00R02000390	DO	05/30/00	06/03/00	MEALS		125.05
06-21	P1	00R02000390	DO	05/26/00	06/03/00	LODGING		349.36
06-21	P1	00R02000390	DO	05/30/00	05/30/00	PARKING		8.80
06-21	P1	00R02000391	HON. GREG WALDEN	06/01/00	06/02/00	MEALS		30.95
06-21	P1	00R02000391	DO	06/01/00	06/02/00	LODGING		110.39
06-21	P1	00R02000392	DO	06/09/00	06/12/00	AIRLINE TICKETS		635.00
06-26	P1	00R02000397	JOHN SNIDER	05/27/00	05/27/00	MILEAGE		47.36
06-26	P1	00R02000398	DO	06/01/00	06/01/00	MILEAGE		95.36
06-26	P1	00R02000399	DO	05/31/00	06/02/00	LODGING		173.82
06-26	P1	00R02000400	DO	06/01/00	06/02/00	PARKING		33.00
06-26	P1	00R02000403	DO	06/01/00	06/02/00	MEAL		9.20
06-26	P1	00R02000395	PAUL GRIFFIN	06/13/00	06/13/00	PARKING		1.00
06-29	P1	00R02000408	TROY NICHOLS	06/09/00	06/09/00	PARKING		20.50
06-30	P1	00R02000409	HON GREG WALDEN	05/25/00	06/20/00	MILEAGE		85.12
06-30	P1	00R02000410	DO	05/03/00	05/03/00	PARKING		11.00
							TRAVEL TOTALS:	16,399.72
		RENT, COMMUNICATION, UTILITIES						
04-07	P1	00R02000284	BELL ATLANTIC MOBILE	03/20/00	04/19/00	PHONE SERVICE AND TOLLS		221.76
04-07	P1	00R02000283	FALCON CABLE TV	04/02/00	05/01/00	CABLE SERVICE		39.16
04-07	P1	00R02000285	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL		3.62
04-11	P1	00R02000289	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		3.96

04–18	P1	00R02000295	FEDERAL EXPRESS CORP	03/29/00	03/29/00	TRANSMISSION OF MATERIALS	7.48
04–20	P9	0R0201R0004	BOB SEUS	04/01/00	04/30/00	RENT-MEDFORD	1,800.00
04–20	P9	0R0202R0004	HERSHNER & BELL-FARRELL AGENCY	04/01/00	04/30/00	RENT-HOOD RIVER	210.00
04–21	P1	00R02000299	FEDERAL EXPRESS CORP	03/28/00	03/28/00	TRANSMISSION OF MATERIALS	3.67
04–27	P1	00R02000303	AT&T WIRELESS SERVICES	04/10/00	05/10/00	CELLULAR PHONE SERVICE	101.94
04–27	P1	00R02000304	FEDERAL EXPRESS CORP	04/12/00	04/12/00	SENSITIVE MATERIALS	3.62
04–27	P1	00R02000301	PAUL GRIFFIN	04/14/00	04/14/00	PURCHASE OF EQUIPMENT	21.99
04–30	S5	00121003603		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
04–30	S5	00121004042		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	734.18
04–30	S5	00121004479		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004920		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	172.00
04–30	S5	00121005361		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04–30	S5	00121005802		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	374.42
05–08	P1	00R02000321	BELL ATLANTIC MOBILE	04/19/00	04/19/00	CELLULAR PHONE SERVICE	230.50
05–08	P1	00R02000323	FEDERAL EXPRESS CORP	04/19/00	04/19/00	TRANSMISSION OF MATERIALS	7.24
05–08	P1	00R02000325	DO	04/26/00	04/26/00	TRANSMISSION OF MATERIALS	15.51
05–10	P1	00R02000320	CHARTER COMMUNICATIONS	04/22/00	04/22/00	CABLE TV SERVICE	39.16
05–15	P1	00R02000335	US WEST COMMUNICATIONS	05/01/00	05/01/00	WATS LINE	843.05
05–19	P9	0R0201R0005	BOB SEUS	05/01/00	05/31/00	RENT-MEDFORD	1,800.00
05–19	P9	0R0202R0005	HERSHNER & BELL-FARRELL AGENCY	05/01/00	05/31/00	RENT-HOOD RIVER	210.00
05–22	P1	00R02000343	FEDERAL EXPRESS CORP	05/03/00	05/03/00	TRANSMISSION MATERIALS	15.40
05–23	HV	0A901000800		02/08/00	02/08/00	HIR GRAPHICS (TRANSFER)	63.00
05–23	HV	0A901000800		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	10.00
05–23	HV	0A901000800		03/20/00	03/20/00	HIR GRAPHICS (TRANSFER)	10.00
05–30	P1	00R02000359	AT&T WIRELESS SERVICES	05/12/00	05/12/00	CELLULAR PHONE CHARGES	217.35
05–30	P1	00R02000361	FEDERAL EXPRESS CORP	05/10/00	05/10/00	TRANSMISSION OF MATERIALS	23.98
05–31	S5	00152003603		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
05–31	S5	00152004041		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	714.45
05–31	S5	00152004478		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004919		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	00152005360		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	198.00
05–31	S5	00152005801		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	740.80
06–08	P1	00R02000375	BELL ATLANTIC MOBILE	05/19/00	05/19/00	CELLULAR PHONE CHARGES	222.99
06–13	P1	00R02000376	CHARTER COMMUNICATIONS	05/22/00	05/22/00	CABLE SERVICE	39.16
06–13	P1	00R02000379	FEDERAL EXPRESS CORP	05/31/00	05/31/00	TRANSMISSION OF MATERIALS	11.21
06–21	P9	0R0201R0006	BOB SEUS	06/01/00	06/30/00	RENT-MEDFORD	1,800.00
06–21	P1	00R02000389	BRIAN MACDONALD	06/01/00	06/02/00	OFFICIAL PHONE CALLS	7.50
06–21	P9	0R0202R0006	HERSHNER & BELL-FARRELL AGENCY	06/01/00	06/30/00	RENT-HOOD RIVER	210.00
06–21	P1	00R02000393	US WEST COMMUNICATIONS	06/01/00	06/01/00	WATS LINE	382.12
06–23	P1	00R02000404	POSTMASTER, WASHINGTON, D.C.	03/03/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	229.85
06–28	P1	00R02000406	FEDERAL EXPRESS CORP	06/07/00	06/07/00	TRANSMISSION OF MATERIALS	3.67
06–30	S5	00182003604		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
06–30	S5	00182004044		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	739.79
06–30	S5	00182004481		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004921		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	00182005361		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06–30	S5	00182005801		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	438.46
06–30	HV	0A901000949	BRIAN MACDONALD	06/01/00	06/02/00	CHANGE A/C# FROM 2311 TO 2312	7.50
06–30	HV	0A901000949	DO	06/01/00	06/02/00	CHANGE A/C# FROM 2311 TO 2312	–7.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,305.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GREG WALDEN—Con.								
			PRINTING AND REPRODUCTION					
04-07	P1	00R02000286	ACCURATE WORD INC	03/28/00	03/28/00	PRINTING OF BUSINESS CARDS		22.50
04-07	P1	00R02000287	BRIAN MACDONALD	03/29/00	03/29/00	PRINTING STAFF CONTACT CARDS		3.17
04-12	P1	00R02000291	ACCURATE WORD INC.	03/29/00	03/29/00	BUSINESS CARDS		22.50
04-17	OP	0GP00300002	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING		439.00
04-21	P1	00R02000298	BRIAN MACDONALD	04/09/00	04/09/00	FILM		11.99
04-21	P1	00R02000298	DO	04/09/00	04/09/00	PHOTOS		9.99
04-30	S3	00121000069		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		34.20
05-04	P1	00R02000309	STUDIO PHOTOGRAPHY	04/21/00	04/21/00	PHOTOS		250.00
05-16	OP	0GP00400004	PUBLIC PRINTER	02/16/00	02/16/00	PRINTING		439.00
05-23	P1	00R02000347	JOHN SNIDER	03/24/00	03/24/00	PHOTO DEVELOPMENT		12.06
05-23	P1	00R02000348	DO	04/05/00	04/05/00	PHOTO DEVELOPMENT		17.74
05-31	S3	00152000076		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		175.52
05-31	P1	00R02000363	ACCURATE WORD INC	05/17/00	05/17/00	BUSINESS CARDS		105.00
06-06	P1	00R02000373	BRIAN MACDONALD	05/26/00	05/26/00	PRINTING		42.00
06-21	P1	00R02000389	DO	05/30/00	05/30/00	PHOTOGRAPHY DEVELOPMENT		22.10
06-21	P1	00R02000389	DO	05/29/00	05/29/00	PURCHASE OF FILM		9.31
06-21	P5	0M5361008A	IMMEDIATE MAILING SERVICES	06/08/00	06/08/00	SINGLE DROP MASS MAIL HANDLING		250.40
06-21	P5	0M5361008A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL HANDLING		466.72
06-26	P1	00R02000401	JOHN SNIDER	05/18/00	06/05/00	PHOTOGRAPHY CHARGES		30.22
06-30	S3	00182000309		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		63.70
						PRINTING AND REPRODUCTION TOTALS		2,427.12
			OTHER SERVICES					
04-04	P1	00R02000277	JONES JANITORIAL	03/01/00	03/31/00	JANITORIAL SERVICES		110.00
05-02	P1	00R02000310	DO	04/01/00	04/01/00	JANITORIAL/CUSTODIAL SERVICES		110.00
05-16	P1	00R02000331	OREGON DEPARTMENT OF FISH &	03/09/00	03/09/00	VOTER REGISTRATION		718.00
05-31	P1	00R02000364	JONES JANITORIAL	05/01/00	05/01/00	JANITORIAL SERVICES		110.00
						OTHER SERVICES TOTALS:		1,048.00
			SUPPLIES AND MATERIALS					
04-07	P1	00R02000288	BRIAN MACDONALD	03/21/00	03/21/00	SUBSCRIPTION IN DC OFFICE		65.92
04-12	P1	00R02000292	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER SERVICE		110.50
04-12	P1	00R02000293	DO	03/26/00	03/26/00	COFFEE SERVICE		5.50
04-30	S1	00121000147		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		421.50
05-01	P1	00R02000306	PAUL GRIFFIN	04/20/00	04/20/00	COMPUTER CABLE		9.39
05-01	P1	00R02000307	DO	04/21/00	04/21/00	A/V CABLE COUPLERS		8.86
05-02	P1	00R02000311	OREGON BUSINESS	04/03/00	04/03/00	MAGAZINE SUBSCRIPTION		19.95
05-08	P1	00R02000319	DEER PARK SPRING WATER	04/26/00	04/26/00	WATER SERVICE		100.55
05-08	P1	00R02000319	DO	04/26/00	04/26/00	COFFEE SERVICE		38.99
05-08	P1	00R02000318	IKON OFFICE SOLUTIONS	04/14/00	04/14/00	FAX CARTRIDGE		103.50
05-08	P1	00R02000322	OREGON BUSINESS	04/03/00	04/03/00	SUBSCRIPTION		19.95
05-08	P1	00R02000317	SOUTHERN OREGON STATIONERY	04/18/00	04/18/00	OFFICE SUPPLIES		349.28
05-12	P1	00R02000330	DALLAS BOYD	05/01/00	05/01/00	OFFICE SUPPLIES		2.12
05-19	P1	00R02000339	JOHN SNIDER	04/26/00	05/01/00	OFFICE SUPPLIES		60.45

05-23	P1	00R02000349	DO	04/25/00	04/25/00	FIRST AID SUPPLIES		20.63
05-30	P1	00R02000362	THE BUSINESS JOURNAL	04/28/00	04/28/00	MAGAZINE SUBSCRIPTION		78.00
05-31	S1	00152000155		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		997.84
05-31	P1	00R02000360	CASE LOGIC DIRECT INC	05/12/00	05/12/00	NYLON ZIP DISC CASE		16.90
06-06	P1	00R02000372	JOHN SNIDER	05/10/00	05/10/00	COFFEE FOR CONSTITUENTS		35.94
06-09	P1	00R02000374	PENDLETON CHAMBER OF COMMERCE	05/15/00	05/15/00	VOTER REGISTRATION		25.00
06-13	P1	00R02000377	BRIAN MACDONALD	05/01/00	05/01/00	DC DIRECTORY		109.00
06-13	P1	00R02000378	DEER PARK SPRING WATER	05/26/00	05/26/00	WATER SERVICE		140.35
06-13	P1	00R02000378	DO	05/26/00	05/26/00	COFFEE		38.99
06-14	P1	00R02000388	LINDSAY SLATER	06/01/00	06/01/00	LAMINATION OF MAP		6.35
06-14	P1	00R02000387	PAUL GRIFFIN	06/08/00	06/08/00	MODULAR CRIMPER		33.42
06-26	P1	00R02000402	JOHN SNIDER	05/23/00	06/01/00	OFFICE SUPPLIES		26.27
06-26	P1	00R02000395	PAUL GRIFFIN	06/13/00	06/13/00	MICROPHONE ADAPTORS		5.20
06-26	P1	00R02000396	DO	06/15/00	06/15/00	LAPTOP ADAPTOR		42.25
06-26	P2	OSSPA39585	SOFTWARE SPECTRUM	05/25/00	06/01/00	MS PUBLISHER LICENSE		46.30
06-26	P2	OSSPA39585	DO	05/25/00	06/01/00	MS PUBLISHER CD		14.95
06-26	P2	OSSPA39585	DO	05/25/00	06/01/00	MS PUBLISHER BOOK		11.00
06-28	HR	141846	CASE LOGIC DIRECT INC	05/12/00	05/12/00	RET'D CHK INCORRECT PAYEE		-16.90
06-28	P2	OSSPA39256	SOFTWARE SPECTRUM	04/18/00	06/01/00	MS FRONTPAGE 2000		61.50
06-28	P1	00R02000407	TIME	06/03/00	06/03/00	SUBSCRIPTION		64.26
06-29	P2	OSSPA39583	DIAMOND CONTAINER CORP	05/25/00	06/05/00	17 1/8 X 11 1/8 X 10 1/8 BOX'S		180.38
06-29	P1	00R02000405	TROY NICHOLS	06/08/00	06/08/00	TELEPHONE CABLE		16.98
06-30	S1	00182000149		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,066.47
						SUPPLIES AND MATERIALS TOTALS:		4,337.54
		EQUIPMENT						
04-30	S2	00121003395		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,505.93
05-08	P1	00R02000324	PAUL GRIFFIN	04/17/00	04/17/00	VIDEO CAPTURE CARD		214.95
05-10	P1	00R02000326	OREGON DEPARTMENT OF VETERAN'S	05/01/00	05/01/00	CONSTITUENT VETERANS LIST		90.00
05-23	P1	00R02000345	BRIAN MACDONALD	05/12/00	05/12/00	TWO COMPUTER SERVER ITEMS		632.04
05-24	P1	00R02000342	GRANTS PASS & JOSEPHINE COUNTY	05/01/00	05/01/00	VOTER DATABASE		45.00
05-31	S2	00152003353		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,503.62
06-30	S2	00182003324		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,499.63
						EQUIPMENT TOTALS		8,491.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,772.80
						OFFICE TOTALS:		211,772.80

1999 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04-11	HV	0A901000698	LABELS & LISTS, INC	12/03/99	12/03/99	CHANGE A/C# FROM 3115 TO 2630		3,102.00
						SUPPLIES AND MATERIALS TOTALS:		3,102.00
		EQUIPMENT						
04-11	HV	0A901000698	LABELS & LISTS, INC	12/03/99	12/03/99	CHANGE A/C# FROM 3115 TO 2630		3,102.00
04-30	S2	00121003396		12/03/99	12/03/99	EQUIPMENT (TRANSFER)		5,377.74
						EQUIPMENT TOTALS:		2,275.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS		5,377.74
						OFFICE TOTALS:		5,377.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,817 75	1,639.35
					PERSONNEL COMPENSATION	311,166.44	155,754.93
					TRAVEL	12,277 96	6,791 53
					RENT, COMMUNICATION, UTILITIES	41,869 16	22,132 68
					PRINTING AND REPRODUCTION	3,448 70	3,272 30
					OTHER SERVICES	5.00	5.00
					SUPPLIES AND MATERIALS	5,493.74	2,212.55
					EQUIPMENT	23,601.58	11,782.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,680.33	203,590.78
					OFFICE TOTALS:	400,680.33	203,590.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	0USPS030018 UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		853 57
05–26	OP	0USPS040018 DO	04/01/00	04/30/00	FRANKED MAIL		239 57
06–28	OP	0USPS050018 DO	05/01/00	05/31/00	FRANKED MAIL		546.21
					FRANKED MAIL TOTALS		1,639.35
PERSONNEL COMPENSATION							
		ANDERSON,ROLLAND E	04/01/00	06/30/00	SHARED EMPLOYEE		1,800.00
		CARMEN,MARTHA J	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		11,041.67
		CARMODY,VIRGINIA B	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,999 99
		DENNIS,TERRE	04/01/00	06/30/00	STAFF ASSISTANT		2,750.01
		DWYER,SUSAN M	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		FAULK,HEATHER M	05/30/00	06/30/00	STAFF ASSISTANT		1,722.23
		GAGE,DANIEL J	05/30/00	06/30/00	COMMUNICATIONS DIRECTOR		5,166 67
		GUBBINS,BRYAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,416.67
		DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		207.68
		HUBBARD,KENNETH J	05/15/00	06/17/00	PAID INTERN		1,741.66
		JACKOWSKI,JAMES E	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,374.99
		JUTTON,ARTHUR A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		26,499.99
		KEMP,KIMBERLY ELIZABETH	04/01/00	06/30/00	STAFF ASSISTANT		8,375 00
		MAJOR,JODI ANN	04/01/00	06/30/00	PERSONAL SECRETARY		11,458 33
		O'CONNOR,JAMES H	04/01/00	05/31/00	EXECUTIVE ASSISTANT		13,333.34
		PELTON,MARJORIE A	04/01/00	06/30/00	OFFICE MANAGER		12,875.01
		PRICE,SHELLY E	04/01/00	06/30/00	PART-TIME EMPLOYEE		450.00
		RUSSELL,MARY ELIZABETH	04/01/00	06/30/00	CASEWORKER		8,750.01
		SIMMONS,JOHN M	04/01/00	06/30/00	LEGISLATIVE SYSTEMS DIRECTOR		14,166.66
		TWOMEY,MARINA	04/01/00	06/30/00	STAFF ASSISTANT		6,875.01
					PERSONNEL COMPENSATION TOTALS:		155,754.93
TRAVEL							
04–11	P1	0NY25000133 HON. JAMES T. WALSH	03/01/00	03/31/00	IN DISTRICT MILEAGE		105.00
04–11	P1	0NY25000134 DO	03/30/00	04/03/00	AIRFARE DCA-SYR-DCA		449.00

04-12	P1	0NY25000138	DO .	03/28/00	03/28/00	AIRFARE SYR-DCA 224.50
04-12	P1	0NY25000136	SUSAN M DWYER	03/12/00	03/24/00	IN DISTRICT MILEAGE 19.50
04-13	P1	0NY25000143	HON. JAMES T. WALSH	04/06/00	04/10/00	AIRFARE DCA-SYR-DCA 449.00
05-08	P1	0NY25000152	DO	05/02/00	05/05/00	AIRFARE SYR-DCA-SYR 449.00
05-16	P1	0NY25000156	BRYAN GUBBINS .	05/05/00	05/09/00	GAS RENTAL CAR 23.81
05-16	P1	0NY25000157	DO	05/05/00	05/09/00	AIRFARE DCA-SYR-DCA 449.00
05-16	P1	0NY25000157	DO	05/05/00	05/09/00	CAR RENTAL 147.32
05-16	P1	0NY25000157	DO	05/05/00	05/09/00	MEALS 26.27
05-16	P1	0NY25000157	DO	05/05/00	05/09/00	LODGING 220.37
05-16	P1	0NY25000157	DO	05/05/00	05/09/00	TAXI CAB 11.00
05-16	P1	0NY25000160	HON JAMES T WALSH	05/08/00	05/08/00	AIRFARE SYR-DCA 224.50
05-16	P1	0NY25000160	DO	05/11/00	05/11/00	AIRFARE BWI-SYR 204.50
05-16	P1	0NY25000160	DO	05/15/00	05/18/00	AIRFARE ALB-DCA-SYR 469.00
05-16	P1	0NY25000158	JAMES E JACKOWSKI	01/01/00	04/28/00	MILEAGE 370.50
05-18	P1	0NY25000159	ROLLAND E ANDERSON	05/15/00	05/15/00	AIRFARE DCA-ALB-DCA 489.00
05-22	P1	0NY25000161	KIMBERLY KEMP	05/09/00	05/09/00	MILEAGE 102.10
05-22	P1	0NY25000161	DO	05/09/00	05/09/00	TOLL PLAZA 3.60
05-22	P1	0NY25000161	DO	05/09/00	05/09/00	PARKING GARAGE 3.50
05-24	P1	0NY25000163	HON. JAMES T. WALSH	04/01/00	04/30/00	IN-DISTRICT MILEAGE 183.00
05-24	P1	0NY25000166	KIMBERLY KEMP	03/03/00	03/03/00	MILEAGE 43.20
06-05	P1	0NY25000177	HON. JAMES T. WALSH	05/22/00	05/22/00	AIRFARE SYR-DCA 224.50
06-05	P1	0NY25000177	DO	05/19/00	05/19/00	AIRFARE DCA-SYR 224.50
06-05	P1	0NY25000177	DO	05/26/00	05/26/00	AIRFARE DCA-SYR-DCA 449.00
06-05	P1	0NY25000172	MARY ELIZABETH CARMEN	02/02/00	05/08/00	MILEAGE 19.80
06-21	P1	0NY25000181	HON JAMES T WALSH	05/01/00	05/31/00	MILEAGE 267.00
06-21	P1	0NY25000181	DO	06/09/00	06/09/00	AIRFARE 449.00
06-22	P1	0NY25000180	MARTHA J CARMEN	06/06/00	06/11/00	AIRFARE DC SYR DC 198.00
06-22	P1	0NY25000180	DO	06/06/00	06/11/00	RENTAL CAR 218.06
06-22	P1	0NY25000180	DO	06/11/00	06/11/00	GAS RENTAL CAR 18.00
06-22	P1	0NY25000180	DO	06/06/00	06/06/00	CAB-OFFICE AIRPORT 12.00
06-22	P1	0NY25000180	DO	06/11/00	06/11/00	CAB AIRPORT HOME 45.00
						TRAVEL TOTALS: 6,791.53

RENT, COMMUNICATION, UTILITIES

04-06	P1	0NY25000246	FEDERAL EXPRESS CORP	02/15/00	02/15/00	PRIORITY MAIL 3.62
04-12	P1	0NY25000135	DO .	03/06/00	03/16/00	PRIORITY MAIL 14.59
04-13	P1	0NY25000140	CELLULAR ONE	03/26/00	04/25/00	CELLULAR CALLS 299.03
04-20	P9	NY2501R0004	DLH PROPERTIES, INC	04/01/00	04/30/00	CORTLAND - RENT 175.00
04-20	P9	NY2502R0004	LINCOLN SOUTH REALTY	04/01/00	04/30/00	RENT-AUBURN 530.00
04-27	S6	ANY10068A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SYRACUSE 3,996.00
04-30	S4	00121001075		03/01/00	03/31/00	RECORDING (TRANSFER) 242.00
04-30	S5	00121003604		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) . 78.33
04-30	S5	00121004043		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR) 898.48
04-30	S5	00121004480		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER 910.00
04-30	S5	00121004921		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER) 42.00
04-30	S5	00121005362		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) 143.00
04-30	S5	00121005803		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) 251.34
05-03	P1	0NY25000145	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE 28.94
05-08	P1	0NY25000146	FEDERAL EXPRESS CORP	03/31/00	04/04/00	PRIORITY MAIL 7.29
05-08	P1	0NY25000147	DO	04/18/00	04/18/00	PRIORITY MAIL 3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES T WALSH—Con.								
05–08	P1	0NY25000151	DO	03/22/00	03/22/00	PRIORITY MAIL		3.62
05–19	P9	NY2501R0005	DLH PROPERTIES, INC	05/01/00	05/31/00	CORTLAND - RENT		175.00
05–19	P9	NY2502R0005	LINCOLN-SOUTH REALTY	05/01/00	05/31/00	RENT-AUBURN		530.00
05–24	P1	0NY25000162	CELLULAR ONE	04/26/00	05/25/00	CELLULAR CALLS		210.86
05–24	P1	0NY25000164	FEDERAL EXPRESS CORP	05/03/00	05/03/00	PRIORITY MAIL		10.54
05–30	S6	ANY10068A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SYRACUSE		3,936.00
05–31	S5	00152003604		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		78.33
05–31	S5	00152004042		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		674.96
05–31	S5	00152004479		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004920		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5	00152005361		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	00152005802		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		196.02
06–01	P1	0NY25000171	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE		28.94
06–05	P1	0NY25000174	FEDERAL EXPRESS CORP	05/17/00	05/17/00	PRIORITY MAIL		3.62
06–05	P1	0NY25000179	TIME WARNER CABLE	05/30/00	06/29/00	COMPUTER SERVICE		41.15
06–21	P1	0NY25000185	CELLULAR ONE	04/26/00	05/25/00	PHONE CALLS & SERVICE		408.00
06–21	P9	NY2501R0006	DLH PROPERTIES, INC.	06/01/00	06/30/00	CORTLAND - RENT		175.00
06–21	P1	0NY25000183	FEDERAL EXPRESS CORP	06/24/00	06/24/00	PRIORITY MAIL		3.62
06–21	P9	NY2502R0006	LINCOLN-SOUTH REALTY	06/01/00	06/30/00	RENT-AUBURN		530.00
06–28	S6	ANY10068A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT SYRACUSE		3,936.00
06–28	P1	0NY25000186	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE		28.94
06–30	S5	00182003605		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		78.33
06–30	S5	00182004045		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		979.06
06–30	S5	00182004482		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004922		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182005362		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	00182005802		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		275.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,132.68
		PRINTING AND REPRODUCTION						
04–13	P1	0NY25000142	ACCURATE WORD INC.	04/06/00	04/06/00	BUSINESS CARDS		32.00
04–30	S3	00121000282		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		47.60
05–10	P2	OSPTP23566	ACCURATE WORD INC	02/28/00	04/03/00	5000 ENGRAVED FRANKLIN SHEETS,BUFF,BLUE,W/ ENVELOPES		1,006.50
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	5000 ENGRAVED LETTER SIZE SHEETS W/ENVELOPES,BUFF,BLUE		955.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	EXTRA RUN		70.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	EXTRA RUN		70.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	DIE CHARGE		29.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	DIE CHARGE		29.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	DIE CHARGE		29.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	DIE CHARGE		29.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	DIE CHARGE		29.00
05–10	P2	OSPTP23566	DO	02/28/00	04/03/00	DIE CHARGE		29.00
05–16	OP	0GPO0400004	PUBLIC PRINTER	03/02/00	03/02/00	PRINTING		177.00

05-24	P1	ONY25000165	ACCURATE WORD INC.	05/10/00	05/10/00	BUSINESS CARDS	64.00
05-31	S3	00152000304		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	40.60
06-30	S3	00182000310		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	635.60
						PRINTING AND REPRODUCTION TOTALS:	3,272.30
		OTHER SERVICES					
05-22	P1	ONY25000161	KIMBERLY KEMP	05/09/00	05/09/00	CONGRESSIONAL SEMINAR	5.00
						OTHER SERVICES TOTALS:	5.00
		SUPPLIES AND MATERIALS					
04-13	P1	ONY25000139	IKON OFFICE SOLUTIONS	01/28/00	01/28/00	OFFICE SUPPLIES	58.87
04-13	P1	ONY25000141	XEROX CORPORATION	03/29/00	03/29/00	SUPPLIES	210.00
04-30	S1	00121000476		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-179.68
05-08	P1	ONY25000154	AQUA COOL	03/01/00	03/24/00	BOTTLED WATER	60.75
05-08	P1	ONY25000150	THE NEW YORK TIMES	04/03/00	07/02/00	SUBSCRIPTION	66.30
05-08	P1	ONY25000148	UPTOWN CATERERS INC	04/12/00	04/12/00	BUSINESS LUNCHEON	108.00
05-10	P1	ONY25000149	TIME WARNER CABLE	05/01/00	05/01/00	SUBSCRIPTION	41.15
05-24	P1	ONY25000167	FINGER LAKES BUSINESS ALMANAC	05/11/00	05/11/00	SUBSCRIPTION RENEWAL	26.25
05-24	P1	ONY25000168	LASERTONE	05/04/00	05/04/00	OFFICE SUPPLIES	69.00
05-24	P1	ONY25000170	PITNEY BOWES INC	05/08/00	05/08/00	OFFICE SUPPLIES	214.00
05-24	P1	ONY25000169	THE NEW YORK TIMES	04/30/00	04/30/00	SUBSCRIPTION RENEWAL	66.30
05-31	S1	00152000479		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,002.93
06-05	P1	ONY25000176	AQUA COOL	04/30/00	04/30/00	WATER	34.00
06-05	P1	ONY25000175	HUMMEL'S OFFICE PLUS	05/16/00	05/16/00	OFFICE SUPPLIES	242.68
06-05	P1	ONY25000178	STANDARD COFFEE SERVICE CO.	05/12/00	05/12/00	FOOD & BEVERAGE	47.00
06-05	P1	ONY25000173	VIRGINIA B CARMODY	05/08/00	05/08/00	DIRECTORY LISTING	42.80
06-23	P1	ONY25000184	HUMMEL'S OFFICE PLUS	05/19/00	05/19/00	OFFICE SUPPLIES	21.25
06-30	S1	00182000471		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	80.95
						SUPPLIES AND MATERIALS TOTALS	2,212.55
		EQUIPMENT					
04-21	P2	OSM0D170848	MONARCH CONSTITUENT SERVICE	02/22/00	02/22/00	PRINTER	1,820.00
04-21	P2	OSM0D170848	DO	02/22/00	02/22/00	INSTALL	130.00
04-30	S2	00121004058		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,118.23
05-10	P1	ONY25000153	SUPERIOR FAX REPAIR	04/20/00	04/20/00	REPAIR ON FAX MACHINE	99.00
05-31	S2	00152003923		03/01/00	04/30/00	EQUIPMENT (TRANSFER)	264.00
05-31	S2	00152003924		03/27/00	04/30/00	EQUIPMENT (TRANSFER)	37.40
05-31	S2	00152003925		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,166.34
06-30	S2	00182003927		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,147.47
						EQUIPMENT TOTALS	11,782.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,590.78
						OFFICE TOTALS:	203,590.78

1999 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-12	P1	ONY25000137	HART'S TELECOMMUNICATIONS	06/23/99	06/23/99	TELEPHONE REPAIR	135.00
						RENT, COMMUNICATION UTILITIES TOTALS	135.00
		SUPPLIES AND MATERIALS					
05-24	P1	ONY25000168	LASERTONE	12/20/99	12/20/99	OFFICE SUPPLIES	49.00
						SUPPLIES AND MATERIALS TOTALS:	49.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JAMES T WALSH—Con.							
					OFFICE TOTALS:		184.00
2000 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,456.15	1,718.19
					PERSONNEL COMPENSATION	328,956.94	174,541.55
					PERSONNEL BENEFITS	75.21	75.21
					TRAVEL	22,162.30	15,523.75
					RENT, COMMUNICATION, UTILITIES	40,867.93	22,098.66
					PRINTING AND REPRODUCTION	1,042.26	547.26
					OTHER SERVICES	14,779.03	8,420.38
					SUPPLIES AND MATERIALS	5,006.70	3,274.90
					EQUIPMENT	25,813.11	14,980.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,159.63	241,180.16
					OFFICE TOTALS:	441,159.63	241,180.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		708.15
05–26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		596.61
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		413.43
					FRANKED MAIL TOTALS:		1,718.19
PERSONNEL COMPENSATION							
		DERRYBERRY,ROBIN B	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		16,250.01
		ETTER,HONEY	04/01/00	06/30/00	STAFF ASSISTANT		4,237.50
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		391.17
		EVERLEY,BROOKE	05/25/00	06/30/00	SCHEDULER		2,600.00
		FRYE,DEBORAH E	04/01/00	06/30/00	STAFF ASSISTANT		5,252.01
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		852.19
		HAIGLER,M SUSAN	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		9,500.01
		HARDIN,HELEN	04/01/00	06/30/00	CHIEF OF STAFF		23,500.00
		HAWKS,BECKY-JO	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		961.65
		HOBART,ROBERT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,500.00
		HOGIN,CHRISTOPHER	04/01/00	06/30/00	STAFF ASSISTANT		5,277.99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		833.57
		KOPPER,RICHARD H L	04/01/00	06/30/00	PRESS SECRETARY		11,625.00
		LEHR,EMILY M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,960.00
		DO	03/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,823.07
		LESTER,DEAN A	04/01/00	04/07/00	SHARED EMPLOYEE		350.00
		MADARIS,PAULINA	04/01/00	06/30/00	DISTRICT SCHEDULER		8,499.99
		MCCARROLL,ANGELA FAYE	05/01/00	05/31/00	PART-TIME EMPLOYEE		1,500.00
		DO	04/24/00	06/30/00	STAFF ASSISTANT		2,427.78

			MCELROY,DERON T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,500.00
			MCVAY,CLAIRE HUNT	04/01/00	04/30/00	LEGISLATIVE DIRECTOR	2,500.00
			DO	05/29/00	06/30/00	PART-TIME EMPLOYEE	4,555.55
			MILLER,CARL W	04/01/00	06/30/00	STAFF ASSISTANT	6,125.01
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	194.36
			MULKEY,ANDREA M	04/01/00	06/30/00	SENIOR STAFF ASSISTANT	6,610.01
			DO	03/01/00	05/31/00	SENIOR STAFF ASSISTANT (OVERTIME)	1,061.91
			PONCE,LINDA A	04/01/00	06/30/00	DISTRICT DIRECTOR	12,250.00
			RONEY,GREGORY	04/10/00	06/30/00	SHARED EMPLOYEE	3,375.00
			SCHLIETER,KURT W	05/18/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	4,777.77
						PERSONNEL COMPENSATION TOTALS	174,541.55
		PERSONNEL BENEFITS					
04-30	S7	00121000183		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000193		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000194		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75.21
		TRAVEL					
04-11	P1	0TN03000268	A+ TRAVEL AGENCY	03/18/00	03/24/00	TRAVEL TO DC WAMP	304.00
04-11	P1	0TN03000268	DO	03/16/00	03/21/00	TRAVEL TO DISTRICT, HADIN	461.00
04-11	P1	0TN03000268	DO	03/16/00	03/16/00	TRAVEL TO DC, PONCE	461.00
04-11	P1	0TN03000268	DO	03/27/00	03/31/00	TRAVEL TO DC, HAWKS	304.00
04-11	P1	0TN03000270	BECKY-JO HAWKS	03/27/00	03/27/00	TAXI	13.75
04-11	P1	0TN03000270	DO	03/28/00	03/29/00	MEAL	6.35
04-11	P1	0TN03000270	DO	03/27/00	03/31/00	LODGING	563.57
04-11	P1	0TN03000269	LINDA A PONCE	01/26/00	03/17/00	MILEAGE	92.07
04-11	P1	0TN03000269	DO	02/09/00	03/21/00	MEALS	136.63
04-12	P1	0TN03000278	A+ TRAVEL AGENCY	03/27/00	03/30/00	TRAVEL TO DC WAMP	304.00
04-12	P1	0TN03000278	DO	03/30/00	04/03/00	TRAVEL TO DISTRICT, HARDIN	461.00
04-12	P1	0TN03000271	LINDA A PONCE	02/06/00	02/06/00	TAXI FARE	6.50
04-19	P1	0TN03000282	BECKY-JO HAWKS	03/31/00	03/31/00	TAXI FARE	13.00
04-19	P1	0TN03000282	DO	03/31/00	03/31/00	MEAL	6.50
04-19	P1	0TN03000282	DO	03/28/00	03/31/00	TRANSPORTATION IN DC	8.80
04-19	P1	0TN03000280	CARL W MILLER	04/04/00	04/04/00	MILEAGE IN DISTRICT	70.80
04-19	P1	0TN03000280	DO	04/04/00	04/04/00	PARKING	5.00
04-19	P1	0TN03000283	ROBIN DERRYBERRY	03/06/00	03/31/00	MILEAGE	433.24
04-25	P1	0TN03000284	A+ TRAVEL AGENCY	04/10/00	04/14/00	TRAVEL TO DC WAMP	304.00
04-25	P1	0TN03000296	DO	04/03/00	04/07/00	TRAVEL TO DC WAMP	304.00
04-25	P1	0TN03000291	CAPITOL HILL SUITES	03/30/00	03/30/00	LODGING, LINDA PONCE	511.80
05-04	P1	0TN03000299	HON. ZACH WAMP	03/18/00	03/18/00	LODGING	509.64
05-04	P1	0TN03000299	DO	03/08/00	03/10/00	TRAVEL TO DC	304.00
05-04	P1	0TN03000299	DO	03/14/00	03/14/00	MEAL ON OR ISSUES	37.25
05-04	P1	0TN03000299	DO	03/19/00	03/19/00	MEAL	34.33
05-04	P1	0TN03000299	DO	03/20/00	03/20/00	MEAL	56.01
05-10	P1	0TN03000302	CLAIRE C MCVAY	04/19/00	04/19/00	PARKING	18.00
05-10	P1	0TN03000303	MARGARET HAIGLER	04/17/00	04/20/00	MILEAGE IN DISTRICT	173.07
05-11	P1	0TN03000317	A+ TRAVEL AGENCY	04/14/00	04/23/00	TRAVEL TO DISTRICT, HAIGLER	426.50
05-11	P1	0TN03000317	DO	04/17/00	04/19/00	TRAVEL TO DISTRICT, HOBART	317.00
05-11	P1	0TN03000317	DO	04/24/00	04/27/00	TRAVEL TO DISTRICT, HOBART	474.00
05-11	P1	0TN03000300	ROBERT HOBART	04/17/00	04/19/00	LODGING	289.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ZACH WAMP—Con.							
05–11 P1	0TN03000300	DO	04/17/00	04/17/00	TAXI FARE		22.00
05–11 P1	0TN03000300	DO	04/18/00	04/18/00	MEAL		7.78
05–11 P1	0TN03000300	DO	04/19/00	04/19/00	MEAL		7.26
05–11 P1	0TN03000300	DO	04/17/00	04/17/00	MEAL		6.78
05–11 P1	0TN03000301	DO	04/25/00	04/25/00	MEAL		5.06
05–11 P1	0TN03000301	DO	04/26/00	04/26/00	MEAL		12.90
05–11 P1	0TN03000301	DO	04/24/00	04/24/00	MEAL		9.18
05–11 P1	0TN03000301	DO	04/24/00	04/24/00	MEAL		7.31
05–11 P1	0TN03000301	DO	04/25/00	04/25/00	MEAL		28.11
05–17 P1	0TN03000321	HON. ZACH WAMP	05/08/00	05/08/00	TAXI FROM AIRPORT		11.00
05–17 P1	0TN03000320	ROBIN DERRYBERRY	04/04/00	04/28/00	MILEAGE IN DISTRICT		336.91
05–17 P1	0TN03000320	DO	04/11/00	04/11/00	PARKING		4.00
05–18 P1	0TN03000322	A+ TRAVEL AGENCY	05/04/00	05/04/00	TRAVEL TO DISTRICT - MCCARROLL		230.50
05–18 P1	0TN03000322	DO	04/30/00	04/30/00	TRAVEL TO DC - MCCARROLL		397.00
05–18 P1	0TN03000329	DO	04/28/00	04/28/00	TRAVEL CHA/DC/CHA		304.00
05–19 P1	0TN03000337	DO	04/13/00	04/13/00	TRAVEL TO DISTRICT ZACH WAMP		400.00
05–19 P1	0TN03000339	HON. ZACH WAMP	03/16/00	03/16/00	TRAVEL TO NYC		95.00
05–19 P1	0TN03000339	DO	03/21/00	03/21/00	RETURN FROM NYC		106.00
05–23 P1	0TN03000347	A+ TRAVEL AGENCY	05/08/00	05/11/00	TRAVEL TO DC AND DISTRICT WAMP		304.00
05–23 P1	0TN03000347	DO	05/04/00	05/04/00	TRAVEL TO DISTRICT HARDIN		230.50
05–23 P1	0TN03000340	BECKY-JO HAWKS	05/01/00	05/01/00	GASOLINE		11.10
05–23 P1	0TN03000343	DO	05/03/00	05/03/00	MEAL		5.40
05–23 P1	0TN03000343	DO	05/02/00	05/02/00	MEAL		4.62
05–23 P1	0TN03000343	DO	05/03/00	05/03/00	MEAL		3.89
05–23 P1	0TN03000343	DO	05/02/00	05/02/00	MEAL		4.32
05–23 P1	0TN03000341	CLAIRE C MCVAY	05/02/00	05/02/00	PARKING		18.00
05–23 P1	0TN03000344	DO	04/27/00	04/27/00	PARKING		18.00
05–23 P1	0TN03000345	GARDEN PLAZA HOTEL	05/01/00	05/03/00	LODGING HAWKS		124.58
05–24 P1	0TN03000342	FAYE MCCARROLL	04/30/00	04/30/00	BUS FARE		9.00
05–24 P1	0TN03000342	DO	05/04/00	05/04/00	TAXI FARE		7.50
05–24 P1	0TN03000342	DO	05/03/00	05/03/00	MEAL		9.75
05–24 P1	0TN03000342	DO	05/04/00	05/04/00	PARKING		25.00
05–24 P1	0TN03000342	DO	04/30/00	05/03/00	LODGING		812.59
05–26 P1	0TN03000352	A+ TRAVEL AGENCY	05/15/00	05/19/00	TRAVEL TO DC AND DISTRICT WAMP		304.00
05–26 P1	0TN03000352	DO	05/08/00	05/08/00	TRAVEL TO DISTRICT HARDIN		243.50
05–26 P1	0TN03000349	FAYE MCCARROLL	05/01/00	05/01/00	MEAL		3.20
05–26 P1	0TN03000349	DO	05/03/00	05/03/00	MEAL		7.65
05–26 P1	0TN03000349	DO	05/04/00	05/04/00	MEAL		27.62
05–26 P1	0TN03000349	DO	05/02/00	05/02/00	MEAL		4.75
05–26 P1	0TN03000349	DO	05/04/00	05/04/00	MEAL		4.44
05–31 P1	0TN03000362	CLAIRE C MCVAY	05/02/00	05/02/00	PARKING		18.00
05–31 P1	0TN03000362	DO	05/16/00	05/16/00	PARKING		18.00
05–31 P1	0TN03000363	GARDEN PLAZA HOTEL	05/10/00	05/10/00	LODGING WAMP		70.08

05-31	P1	0TN03000363	DO	05/10/00	05/10/00	LODGING HAWKS	124.58
05-31	P1	0TN03000363	DO	05/10/00	05/10/00	LODGING HOBART	176.06
06-13	P1	0TN03000372	ROBIN DERRYBERRY	05/03/00	06/01/00	MILEAGE IN DISTRICT	503.64
06-14	P1	0TN03000373	HONEY ETTER	05/25/00	05/25/00	MEAL	1.00
06-14	P1	0TN03000373	DO	05/25/00	05/25/00	MEAL	5.20
06-14	P1	0TN03000373	DO	05/24/00	05/24/00	TAXI FARE	6.00
06-14	P1	0TN03000373	DO	05/22/00	05/22/00	TAXI FARE	3.47
06-15	P1	0TN03000384	A+ TRAVEL AGENCY	05/22/00	05/26/00	TRAVEL TO DC WAMP	317.00
06-15	P1	0TN03000385	PROTEMP STAFFING SERVICES	05/24/00	05/24/00	TEMP EMPLOYMENT SHAGOURY	620.00
06-21	P1	0TN03000391	A+ TRAVEL AGENCY	06/06/00	06/09/00	TRAVEL TO DC WAMP	382.50
06-21	P1	0TN03000391	DO	06/06/00	06/09/00	TRAVEL TO DC PONCE	474.00
06-21	P1	0TN03000391	DO	05/21/00	05/28/00	TRAVEL TO DC ETTER	304.00
06-21	P1	0TN03000391	DO	06/06/00	06/09/00	TRAVEL TO DC MULKEY	304.00
06-21	P1	0TN03000391	DO	06/06/00	06/07/00	TRAVEL TO DC DERRYBERRY	304.00
06-21	P1	0TN03000390	CLAIRE C MCVAY	05/23/00	05/23/00	PARKING	18.00
06-21	P1	0TN03000390	DO	05/30/00	05/30/00	PARKING	18.00
06-21	P1	0TN03000388	HON. ZACH WAMP	05/03/00	05/03/00	MEAL	69.40
06-21	P1	0TN03000388	DO	05/05/00	05/05/00	MEAL	27.06
06-29	P1	0TN03000400	A+ TRAVEL AGENCY	06/12/00	06/16/00	TRAVEL TO DC WAMP	304.00
06-29	P1	0TN03000402	CAPITOL HILL SUITES	05/31/00	05/31/00	LODGING-ETTER	541.29
06-30	HV	0A901000950	PROTEMP STAFFING SERVICES	05/24/00	05/24/00	CHANGE A/C# FROM 2101 TO 2502	-620.00
						TRAVEL TOTALS	15,523.75

RENT, COMMUNICATION, UTILITIES

04-11	P1	0TN03000267	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL	15.91
04-12	P1	0TN03000273	DO	03/22/00	03/22/00	OVERNIGHT MAIL	3.74
04-12	P1	0TN03000274	DO	03/22/00	03/22/00	OVERNIGHT MAIL	33.92
04-12	P1	0TN03000276	DO	03/22/00	03/22/00	OVERNIGHT MAIL	18.85
04-12	P1	0TN03000271	LINDA A PONCE	03/21/00	03/21/00	POSTAGE STAMPS	6.60
04-19	P1	0TN03000281	MARGARET HAIGLER	03/19/00	03/19/00	CELLULAR PHONE USE	24.60
04-25	P1	0TN03000297	BELL ATLANTIC	03/20/00	03/20/00	ISND LINE, CLAIRE MCVAY	179.16
04-25	P1	0TN03000285	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	7.29
04-25	P1	0TN03000287	DO	04/05/00	04/05/00	OVERNIGHT MAIL	3.62
04-25	P1	0TN03000288	DO	04/05/00	04/05/00	OVERNIGHT MAIL	25.32
04-25	P1	0TN03000292	DO	01/13/00	01/13/00	OVERNIGHT MAIL	10.96
04-25	P1	0TN03000293	DO	03/29/00	03/29/00	OVERNIGHT MAIL	10.86
04-25	P1	0TN03000295	DO	03/29/00	03/29/00	OVERNIGHT MAIL	14.95
04-27	S6	ATN00539A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT OAK RIDGE	773.00
04-27	S6	ATN05340A04	DO	04/01/00	04/30/00	RENT CHATTANOOGA	3,095.00
04-30	S5	00121003605		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.03
04-30	S5	00121004044		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,725.02
04-30	S5	00121004481		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004922		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	106.00
04-30	S5	00121005363		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	00121005804		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	405.71
05-11	P1	0TN03000313	FEDERAL EXPRESS CORP	04/16/00	04/16/00	OVERNIGHT MAIL	48.03
05-11	P1	0TN03000314	DO	04/19/00	04/19/00	OVERNIGHT MAIL	3.67
05-11	P1	0TN03000316	DO	04/12/00	04/12/00	OVERNIGHT MAIL	12.76
05-11	P1	0TN03000308	GTE WIRELESS	04/04/00	04/04/00	CELLULAR PHONE WAMP	102.80
05-11	P1	0TN03000310	DO	04/04/00	04/04/00	CELLULAR PHONE DERRYBERRY	66.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZACH WAMP—Con.								
05–18	P1	OTN03000324	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL		18.88
05–18	P1	OTN03000325	DO	04/26/00	04/26/00	OVERNIGHT MAIL		7.24
05–19	P1	OTN03000332	BELL ATLANTIC	04/20/00	05/19/00	PHONE CHARGE		279.96
05–19	P1	OTN03000330	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL		3.62
05–19	P1	OTN03000331	DO	04/19/00	04/19/00	OVERNIGHT MAIL		18.22
05–19	P1	OTN03000333	DO	04/12/00	04/12/00	OVERNIGHT MAIL		14.58
05–19	P1	OTN03000338	DO	04/26/00	04/26/00	OVERNIGHT MAIL		16.31
05–23	P1	OTN03000348	DO	05/03/00	05/03/00	OVERNIGHT MAIL		10.91
05–26	P1	OTN03000350	DO	05/10/00	05/10/00	OVERNIGHT MAIL		11.11
05–26	P1	OTN03000357	DO	03/01/00	03/01/00	OVERNIGHT MAIL		20.13
05–30	S6	ATN00539A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT OAK RIDGE		773.00
05–30	S6	ATN05340A05	DO	05/01/00	05/31/00	RENT CHATTANOOGA		3,113.00
05–31	S5	00152003605		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		52.03
05–31	S5	00152004043		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,666.14
05–31	S5	00152004480		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004921		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		108.00
05–31	S5	00152005362		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		171.00
05–31	S5	00152005803		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		312.64
05–31	P1	OTN03000365	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL		34.09
05–31	P1	OTN03000364	GTE WIRELESS	05/04/00	05/04/00	CELLULAR PHONE, DERRYBERRY		5.25
06–02	P1	OTN03000366	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL		14.53
06–02	P1	OTN03000368	DO	05/17/00	05/17/00	OVERNIGHT MAIL		7.24
06–02	P1	OTN03000369	DO	05/17/00	05/17/00	OVERNIGHT MAIL		30.01
06–02	P1	OTN03000367	GTE WIRELESS	05/04/00	05/04/00	CELLULAR PHONE WAMP		177.76
06–14	P1	OTN03000374	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL		14.53
06–14	P1	OTN03000376	DO	05/24/00	05/24/00	OVERNIGHT MAIL		7.24
06–15	P1	OTN03000381	BELL ATLANTIC	05/20/00	05/20/00	TELEPHONE SERVICE MCVAY		181.64
06–15	P1	OTN03000382	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL		29.46
06–15	P1	OTN03000383	DO	05/24/00	05/24/00	OVERNIGHT MAIL		3.62
06–21	P1	OTN03000392	DO	05/31/00	05/31/00	OVERNIGHT MAIL		3.62
06–21	P1	OTN03000397	DO	03/15/00	03/15/00	OVERNIGHT MAIL		11.71
06–21	P1	OTN03000398	DO	05/31/00	05/31/00	OVERNIGHT MAIL		22.88
06–21	P1	OTN03000389	MARGARET HAIGLER	05/21/00	05/21/00	CELLULAR PHONE, HAIGLER		32.71
06–23	P1	OTN03000395	CELLULAR PAGE	06/01/00	06/01/00	PAGER SERVICE		20.62
06–28	S6	ATN00539A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT OAK RIDGE		773.00
06–28	S6	ATN05340A06	DO	06/01/00	06/30/00	RENT CHATTANOOGA		3,113.00
06–29	P1	OTN03000401	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL		14.58
06–30	S5	00182003606		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		52.03
06–30	S5	00182004046		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,744.62
06–30	S5	00182004483		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004923		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		106.00
06–30	S5	00182005363		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		171.00
06–30	S5	00182005803		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		323.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,098.66

PRINTING AND REPRODUCTION

04-30	S3	00121000094		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	248.20
05-01	P2	OSPTP23829	ACCURATE WORD INC	02/29/00	04/17/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
05-01	P2	OSPTP23829	DO	02/29/00	04/17/00	250 THERMO C ARDS WHITE STOCK,BLACK INK	22.50
05-19	P2	OSPTP24109	DO	05/08/00	05/11/00	250 THERMO CARDS	22.50
05-31	S3	00152000105		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	90.00
06-01	P2	OSPTP23597	ACCURATE WORD INC	03/02/00	03/15/00	250 THERMO CARDS, WHITE STOCK BLUE INK	22.50
06-01	P2	OSPTP24161	DO	05/15/00	05/22/00	250 THERMO CARDS	22.50
06-15	P1	0TN03000379	KINKO'S	06/02/00	06/02/00	PRINTING	45.06
06-28	P2	OSPTP24268	ACCURATE WORD INC.	06/01/00	06/20/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24268	DO	06/01/00	06/20/00	250 THERMO CARDS	22.50
06-30	S3	00182000311		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	547.26

OTHER SERVICES

04-12	P1	0TN03000272	PROTEMP STAFFING SERVICES	03/22/00	03/22/00	TEMP EMPLOYMENT, CARROLL	55.80
04-12	P1	0TN03000272	DO	03/22/00	03/22/00	TEMP EMPLOYMENT, MCCARROLL,CARROLL	1,131.50
04-12	P1	0TN03000275	DO	03/15/00	03/15/00	TEMP EMPLOYMENT, MCCARROLL,CARROLL	967.20
04-26	P1	0TN03000286	DOCU-SHRED SE LLC	04/10/00	04/10/00	OLD DOCUMENT REMOVAL	58.00
05-11	P1	0TN03000306	PROTEMP STAFFING SERVICES ..	04/19/00	04/19/00	TEMP EMPLOYMENT MCCARROLL	570.40
05-11	P1	0TN03000311	DO	04/12/00	04/12/00	TEMPORARY EMPLOYMENT CARROLL MCCARROLL	775.00
05-18	P1	0TN03000326	DO	04/23/00	04/23/00	TEMP EMPLOYMENT FOR MCCARROLLAND SHAGOURY	882.73
05-19	P1	0TN03000335	DO	04/02/00	04/02/00	TEMP EMPLOYMENT CARROL AND MCCARROLL	1,154.75
05-26	P1	0TN03000353	DO	05/03/00	05/03/00	TEMP EMPLOYMENT SHAGOURY	317.75
06-02	P1	0TN03000371	DO	05/10/00	05/10/00	TEMP EMPLOYMENT SHAGOURY	620.00
06-02	P1	0TN03000371	DO	05/17/00	05/17/00	TEMP EMPLOYMENT SHAGOURY	620.00
06-28	P1	0TN03000377	XEROX KIDEXECS	05/24/00	05/24/00	CONFERENCE FEE DERRYBERRY	35.00
06-29	P1	0TN03000399	PROTEMP STAFFING SERVICES	05/31/00	05/31/00	TEMP EMPLOYMENT - SHAGOURY	612.25
06-30	HV	0A901000950	DO	05/24/00	05/24/00	CHANGE A/C# FROM 2101 TO 2502	620.00
						OTHER SERVICES TOTALS	8,420.38

SUPPLIES AND MATERIALS

04-12	P1	0TN03000277	CHARTER COMMUNICATIONS	03/27/00	03/27/00	WATER	12.20
04-12	P1	0TN03000271	LINDA A PONCE	02/15/00	02/15/00	OFFICE SUPPLIES	123.99
04-12	P1	0TN03000279	TRISTATE COFFEE SERVICE	03/30/00	03/30/00	COFFEE FOR CONSTITUENTS	33.45
04-25	P1	0TN03000294	DEER PARK SPRING WATER	04/19/00	04/19/00	WATER FOR CONSTITUENTS	167.00
04-25	P1	0TN03000290	GEORGIA MOUNTAIN WATER	03/31/00	03/31/00	WATER FOR CONSTITUENTS	72.75
04-25	P1	0TN03000289	THE WASHINGTON POST	04/04/00	04/03/01	NEWSPAPER SUBSCRIPTION	62.32
04-30	S1	00121000189		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	392.89
05-11	P1	0TN03000315	APEX OFFICE DESIGNS	04/19/00	04/19/00	OFFICE SUPPLIES	9.41
05-11	P1	0TN03000309	CHARTER COMMUNICATIONS	03/31/00	03/31/00	WATER	9.00
05-11	P1	0TN03000318	DO	04/24/00	04/24/00	WATER	19.20
05-11	P1	0TN03000304	GRUNDY COUNTY HERALD	04/27/00	04/27/00	SUBSCRIPTION RENEWAL	29.00
05-11	P1	0TN03000312	TRISTATE COFFEE SERVICE	04/17/00	04/17/00	COFFEE FOR CONSTITUENTS	8.50
05-11	P1	0TN03000307	VIKING OFFICE PRODUCTS	04/06/00	04/06/00	OFFICE SUPPLY	14.99
05-12	P1	0TN03000305	JASPER JOURNAL	04/18/00	04/18/00	SUBSCRIPTION RENEWAL	32.00
05-18	P1	0TN03000327	ART CREATIONS	05/03/00	05/03/00	FRAMING OF DOCUMENTS	119.73
05-18	P1	0TN03000328	GEORGIA MOUNTAIN WATER	04/30/00	04/30/00	WATER FOR CONSTITUENTS	37.50
05-18	P1	0TN03000319	GREGORY RONEY	04/29/00	04/29/00	COMPUTER CABLE	31.34
05-18	P1	0TN03000323	VIKING OFFICE PRODUCTS	05/01/00	05/01/00	OFFICE SUPPLY	89.39
05-19	P1	0TN03000334	DEER PARK SPRING WATER	03/27/00	04/26/00	WATER FOR CONSTITUENTS	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZACH WAMP—Con.								
05–19	P1	0TN03000339	HON. ZACH WAMP	04/06/00	04/06/00	MEAL		61.35
05–19	P1	0TN03000339	DO	04/13/00	04/13/00	MEAL		53.60
05–19	P1	0TN03000336	VIKING OFFICE PRODUCTS	04/04/00	04/04/00	OFFICE SUPPLY		62.95
05–23	P1	0TN03000340	BECKY-JO HAWKS	05/10/00	05/10/00	OFFICE SUPPLIES		27.06
05–23	P1	0TN03000346	FRANKLIN COVEY	03/14/00	03/14/00	OFFICE SUPPLIES		18.80
05–26	P1	0TN03000358	DEER PARK SPRING WATER	02/26/00	02/26/00	BOTTLED WATER		151.00
05–26	P1	0TN03000351	THE DUNLAP TRIBUNE	02/02/00	02/02/00	SUBSCRIPTION RENEWAL		20.00
05–26	P1	0TN03000360	TRISTATE COFFEE SERVICE	03/07/00	03/07/00	COFFEE		8.45
05–30	P1	0TN03000359	CHATTANOOGA COCA-COLA BOTTLING	03/07/00	03/07/00	WATER		9.00
05–31	S1	00152000197		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–69.96
06–02	P1	0TN03000370	CHATTANOOGA PUBLISHING CO.	06/07/00	06/06/01	SUBSCRIPTION RENEWAL		135.60
06–14	P1	0TN03000375	APEX OFFICE DESIGNS	05/12/00	05/12/00	OFFICE SUPPLIES		107.44
06–15	P1	0TN03000378	CHATT COCA-COLA BOTTLING CO	05/22/00	05/22/00	WATER FOR CONSTITUENTS		5.27
06–15	P1	0TN03000386	CHATTANOOGA BUSINESS MACHINES	05/25/00	05/25/00	OFFICE SUPPLIES		195.00
06–15	P1	0TN03000380	VIKING OFFICE PRODUCTS	05/22/00	05/22/00	OFFICE SUPPLY		30.30
06–21	P1	0TN03000396	APEX OFFICE DESIGNS	05/26/00	05/26/00	OFFICE SUPPLIES		181.16
06–21	P1	0TN03000393	CHATTANOOGA COCA-COLA BOTTLING	06/05/00	06/05/00	WATER		6.40
06–21	P1	0TN03000394	DEER PARK SPRING WATER	05/26/00	05/26/00	WATER		275.00
06–28	P2	OSSPA39558	OFFICE DEPOT SERVICE	05/23/00	05/26/00	TRANSCRIBER		195.99
06–30	S1	00182000190		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		345.83
						SUPPLIES AND MATERIALS TOTALS.		3,274.90
		EQUIPMENT						
04–30	S2	00121003479		01/20/00	01/20/00	EQUIPMENT (TRANSFER)		705.00
04–30	S2	00121003480		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,701.14
05–26	P1	0TN03000361	CHATTANOOGA OFFICE SUPPLY CO	01/28/00	01/28/00	OFFICE FURNISHINGS		1,072.00
05–31	S2	00152003429		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,773.56
06–30	S2	00182003409		01/03/00	05/31/00	EQUIPMENT (TRANSFER)		–275.00
06–30	S2	00182003410		01/28/00	01/28/00	EQUIPMENT (TRANSFER)		2,300.00
06–30	S2	00182003411		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,703.56
						EQUIPMENT TOTALS:		14,980.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,180.16
						OFFICE TOTALS:		241,180.16
1999 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–07	P1	0TN03000264	HELEN HARDIN	09/15/99	09/21/99	LODGING		56.63
04–07	P1	0TN03000264	DO	09/15/99	09/21/99	CAR RENTAL		185.77
04–07	P1	0TN03000264	DO	09/15/99	09/21/99	GASOLINE		14.24
04–07	P1	0TN03000265	DO	05/10/99	05/11/99	LODGING		111.13
04–07	P1	0TN03000265	DO	05/10/99	05/11/99	MEALS		15.61
04–07	P1	0TN03000265	DO	05/10/99	05/11/99	CAR RENTAL		68.12
04–07	P1	0TN03000266	DO	11/10/99	11/16/99	CAR RENTAL		266.58

05–30	P1	0TN03000354	DO	12/07/99	12/30/99	PRIVATE AUTO MILES	204.91
05–30	P1	0TN03000355	DO	07/03/99	07/11/99	LODGING	55.69
05–30	P1	0TN03000355	DO	07/03/99	07/11/99	PRIVATE AUTO MILES	489.49
05–30	P1	0TN03000356	DO	08/09/99	09/04/99	LODGING	49.45
05–30	P1	0TN03000356	DO	08/09/99	09/04/99	PRIVATE AUTO MILES	526.07
06–21	P1	0TN03000387	DO	05/13/99	05/18/99	LODGING	67.31
06–21	P1	0TN03000387	DO	05/13/99	05/18/99	CAR RENTAL	176.47
						TRAVEL TOTALS:	2,287.47
		SUPPLIES AND MATERIALS					
04–25	P2	OSM0WA0882	PC CONNECTION, INC	02/19/00	02/19/00	COMPUTER ACCESSORY	399.95
04–26	P2	OSM0DA0970	ACS DESKTOP SOLUTIONS, INC.	02/10/00	02/10/00	COPIER	482.00
04–28	P2	OSM0DA0911	DO	02/05/00	02/05/00	MONITOR	288.00
04–28	P2	OSM0DA0969	DO	02/10/00	02/10/00	COPIER	482.00
04–28	P2	OSM0WA0968	DO	02/10/00	02/10/00	COMPUTER ACCESSORY	273.00
04–28	P2	OSM0WA0968	DO	02/10/00	02/10/00	PRINTER	497.00
04–28	P2	OSM0WA0968	DO	02/10/00	02/10/00	INSTALLATION	100.00
						SUPPLIES AND MATERIALS TOTALS:	2,521.95
		EQUIPMENT					
04–03	P2	OSSPA38070	ACS DESKTOP SOLUTIONS, INC.	12/29/99	03/23/00	MS WORD 97 COMPETITIVE	114.00
04–27	P1	0TN03000298	CHATTANOOGA OFFICE SUPPLY CO	12/29/99	12/29/99	OFFICE FURNISHINGS	697.64
05–04	P2	OSM0D170667	ACS DESKTOP SOLUTIONS, INC	02/05/00	02/05/00	COMPUTER	1,551.00
05–04	P2	OSM0D170667	DO	02/05/00	02/05/00	INSTALLATION	220.00
05–04	P2	OSM0D170764	DO	02/10/00	02/10/00	SCANNER	1,289.00
05–04	P2	OSM0D170764	DO	02/10/00	02/10/00	INSTALLATION	220.00
05–09	P2	OSM0D170763	DO	02/10/00	02/10/00	LAPTOP	2,781.00
05–09	P2	OSM0D170763	DO	02/10/00	02/10/00	INSTALLATION	220.00
05–12	P2	OSM0W170762	DO	02/10/00	02/10/00	LAPTOP	2,781.00
05–12	P2	OSM0W170762	DO	02/10/00	02/10/00	CAMERA	597.00
06–30	S2	00182003408		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	495.00
06–30	S2	00182003412		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	–165.00
						EQUIPMENT TOTALS:	9,810.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS	14,620.06
						OFFICE TOTALS:	14,620.06

2000 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	543.67	411.15
PERSONNEL COMPENSATION	325,016.00	159,976.46
PERSONNEL BENEFITS	232.00	163.18
TRAVEL	8,572.50	6,089.25
RENT, COMMUNICATION, UTILITIES	36,744.10	19,283.58
PRINTING AND REPRODUCTION	1,983.97	575.65
SUPPLIES AND MATERIALS	17,437.78	7,665.40
EQUIPMENT	19,701.00	9,850.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,231.02	204,015.17
OFFICE TOTALS:	410,231.02	204,015.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	153.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MAXINE WATERS—Con.								
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		139.10
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		118.14
						FRANKED MAIL TOTALS:		411 15
		PERSONNEL COMPENSATION						
			COLE,WALTER	05/15/00	06/30/00	CONGRESSIONAL AIDE		4,088.89
			CONWAY,SHEA	04/01/00	06/30/00	CONGRESSIONAL AIDE		4,992.00
			CREWS,DONNA P	04/01/00	06/30/00	SPECIAL ASSISTANT		14,743.29
			DAVIS,MERLE D	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,027.32
			EDWARDS,BETTY J	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,171.48
			FERRER,FRANCISCA	06/01/00	06/30/00	CONGRESSIONAL AIDE		2,666.67
			FLAGG,WANDA L	04/01/00	04/30/00	FIELD REPRESENTATIVE		4,800.00
			FREELAND,JOYCE L	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT		8,855.01
			JIMENEZ,BLANCA E	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,041.80
			MOORE,MARLYS RENEE	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER		9,668.10
			MOSLEY,KEVIN G	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,041.80
			MURASE,ICHIRO MIKE	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		18,200.01
			PATTON,CYNTHIA A	04/01/00	06/30/00	SHARED EMPLOYEE		2,499.99
			PHILLIPS,FRANK J	04/01/00	06/16/00	PRESS SECRETARY		9,880.00
			PLUVIOSE-FENTON,VERONIQUE	04/01/00	06/30/00	SHARED EMPLOYEE		12,062.70
			SENGSTOCK,KATHLEEN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,837.40
			SMOTHERS,LYNETTE C	04/01/00	06/30/00	RECEPTIONIST/STAFF ASSISTANT		7,800.00
			STEVENS,NANCY W	04/01/00	06/30/00	SPECIAL ASSISTANT		7,800.00
			WOODWARD,NATHANIEL	04/01/00	06/30/00	STAFF ASSISTANT		7,800.00
						PERSONNEL COMPENSATION TOTALS:		159,976.46
		PERSONNEL BENEFITS						
04–30	S7	00121000043		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000041		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000041		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:		163.18
		TRAVEL						
04–20	P9	CA3501L0004	WRIGHT PATMAN FCU	04/01/00	04/30/00	LEASED AUTO		827.75
04–27	P1	0CA35000182	HON. MAXINE WATERS	02/10/00	02/14/00	(RT) TRAVEL DULLES-LA (4668)		229.00
04–27	P1	0CA35000182	DO	02/17/00	02/21/00	RT TRAVEL DULLES LA (6232)		229.00
04–27	P1	0CA35000182	DO	02/28/00	02/28/00	ONE WAY TRAVEL LA-DULLES 7506		114.50
04–27	P1	0CA35000182	DO	03/10/00	03/13/00	RT TRAVEL DULLES-LA (1226)		229.00
04–27	P1	0CA35000183	DO	03/28/00	03/28/00	CABFARE		50.00
05–10	P1	0CA35000203	DONNA P CREWS	04/18/00	04/18/00	PARKING		5.00
05–10	P1	0CA35000198	HON. MAXINE WATERS	05/01/00	05/01/00	TRAVEL (LA-IAD) 9756		134.50
05–10	P1	0CA35000199	DO	04/07/00	04/10/00	RT TRAVEL 6906 IAD-LA WOODWARD		269.00
05–10	P1	0CA35000199	DO	04/03/00	04/03/00	OW TRAVEL 5047 LA-IAD WOODWARD		114.50
05–10	P1	0CA35000201	DO	02/10/00	02/14/00	RT TRAVEL IAD-LA 4670 WOODWARD		229.00
05–10	P1	0CA35000201	DO	03/10/00	03/13/00	RT TRAVEL 1242 IAD-LA WOODWARD		229.00
05–10	P1	0CA35000201	DO	03/16/00	03/16/00	TRAVEL IAD-LA 2329 WOODWARD		114.50

05 10	P1	0CA35000201	DO	03/24/00	03/27/00	RT WDC-LA-IAD 3850WOODWARD	221.50
05-10	P1	0CA35000201	DO	03/31/00	03/31/00	TRAVEL BWI-LA 5048 WOODWARD	195.00
05-10	P1	0CA35000202	DO	03/16/00	03/16/00	TRAVEL IAD-LAX 2933	114.50
05-10	P1	0CA35000202	DO	03/24/00	03/27/00	RT TRAVEL WDC-LA 3852	221.50
05-10	P1	0CA35000202	DO	03/31/00	03/31/00	TRAVEL BWI-LA 5049	195.00
05-10	P1	0CA35000202	DO	04/03/00	04/03/00	TRAVEL LA-DULLES 5045	114.50
05-10	P1	0CA35000202	DO	04/07/00	04/10/00	RT TRAVEL IAD-LA 6888	269.00
05-19	P9	CA3501L0005	WRIGHT PATMAN FCU	05/01/00	05/31/00	LEASED AUTO	827.75
05-30	P1	0CA35000228	HON MAXINE WATERS	04/14/00	04/14/00	PROCESSING FEE AIRLINE TICKET-WOODWARD	50.00
05-30	P1	0CA35000229	DO	05/04/00	05/07/00	(RT) DC LA (2651)	269.00
06-02	P1	0CA35000237	FRANK J PHILLIPS	05/08/00	05/08/00	CABFARE	9.00
06-21	P9	CA3501L0006	WRIGHT PATMAN FCU	06/01/00	06/30/00	LEASED AUTO	827.75
						TRAVEL TOTALS	6,089.25
		RENT, COMMUNICATION, UTILITIES					
04-20	P1	0CA35000176	FEDERAL EXPRESS CORP	01/04/00	01/04/00	OVERNIGHT MAIL	8.50
04-20	P1	0CA35000177	DO	01/05/00	01/05/00	OVERNIGHT MAIL SERVICE	18.20
04-20	P1	0CA35000178	DO	01/26/00	01/26/00	OVERNIGHT MAIL SERVICE	3.74
04-20	P1	0CA35000179	DO	01/26/00	01/26/00	OVERNIGHT MAIL SERVICE	12.00
04-20	P1	0CA35000180	DO	01/26/00	01/26/00	OVERNIGHT MAIL SERVICE	58.14
04-20	P9	CA3501R0004	THE BEDFORD GROUP	04/01/00	04/30/00	LOS ANGELES - RENT	3,630.00
04-24	P1	0CA35000166	JOYCE FREELAND	01/19/00	01/19/00	TELEPHONE CALLS	1.50
04-30	S5	00121004045		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	242.67
04-30	S5	00121004482		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004923		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	00121005364		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	00121005805		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,010.66
05-01	P1	0CA35000185	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL SERVICE	11.09
05-01	P1	0CA35000186	DO	03/29/00	03/29/00	OVERNIGHT MAIL SERVICE	24.87
05-01	P1	0CA35000187	DO	02/16/00	02/16/00	OVERNIGHT MAIL SERVICE	11.21
05-01	P1	0CA35000188	DO	02/23/00	02/23/00	OVERNIGHT MAIL SERVICE	14.90
05-01	P1	0CA35000189	DO	02/23/00	02/23/00	OVERNIGHT MAIL SERVICE	18.44
05-01	P1	0CA35000190	DO	03/01/00	03/01/00	OVERNIGHT MAIL SERVICE	6.74
05-01	P1	0CA35000191	DO	03/01/00	03/01/00	OVERNIGHT MAIL SERVICE	7.29
05-01	P1	0CA35000192	DO	03/08/00	03/08/00	OVERNIGHT MAIL SERVICE	11.61
05-01	P1	0CA35000193	DO	03/08/00	03/08/00	OVERNIGHT MAIL SERVICE	24.72
05-01	P1	0CA35000194	DO	03/08/00	03/08/00	OVERNIGHT MAIL SERVICE	11.21
05-01	P1	0CA35000195	DO	04/05/00	04/05/00	OVERNIGHT MAIL SERVICE	5.95
05-01	P1	0CA35000196	DO	04/05/00	04/05/00	OVERNIGHT MAIL SERVICE	18.22
05-10	P1	0CA35000203	DONNA P CREWS	02/01/00	02/01/00	TELEPHONE CALLS	35.23
05-15	P1	0CA35000204	AT&T TELECONF SERVICES	02/01/00	02/01/00	TELEPHONE CONFERENCE CHARGES	197.67
05-15	P1	0CA35000207	FEDERAL EXPRESS CORP	01/26/00	01/26/00	OVERNIGHT MAIL	11.08
05-15	P1	0CA35000208	DO	04/19/00	04/19/00	OVERNIGHT MAIL	8.22
05-15	P1	0CA35000209	DO	04/19/00	04/19/00	OVERNIGHT MAIL	14.60
05-15	P1	0CA35000210	DO	03/15/00	03/15/00	OVERNIGHT MAIL	4.37
05-15	P1	0CA35000211	DO	03/15/00	03/15/00	OVERNIGHT MAIL	12.52
05-15	P1	0CA35000212	DO	03/22/00	03/22/00	OVERNIGHT MAIL	121.77
05-15	P1	0CA35000213	DO	03/22/00	03/22/00	OVERNIGHT MAIL	7.24
05 15	P1	0CA35000214	DO	03/22/00	03/22/00	OVERNIGHT MAIL	11.01
05-15	P1	0CA35000215	DO	02/02/00	02/02/00	OVERNIGHT MAIL	204.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAXINE WATERS—Con.								
05-15	P1	0CA35000216	DO	02/02/00	02/02/00	OVERNIGHT MAIL		3.74
05-15	P1	0CA35000217	DO	02/09/00	02/09/00	OVERNIGHT MAIL		7.17
05-15	P1	0CA35000218	DO	02/09/00	02/09/00	OVERNIGHT MAIL		9.69
05-15	P1	0CA35000219	DO	02/16/00	02/16/00	OVERNIGHT MAIL		36.14
05-15	P1	0CA35000224	DO	04/12/00	04/12/00	OVERNIGHT MAIL		7.54
05-15	P1	0CA35000225	DO	04/12/00	04/12/00	OVERNIGHT MAIL		18.10
05-15	P1	0CA35000221	MEDIAONE	04/15/00	04/15/00	CABLE SERVICE		101.09
05-19	P9	CA3501R0005	THE BEDFORD GROUP	05/01/00	05/31/00	LOS ANGELES - RENT		3,630.00
05-31	S5	00152004044		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		246.16
05-31	S5	00152004481		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5	00152004922		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	00152005363		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		226.00
05-31	S5	00152005804		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		348.63
06-01	P1	0CA35000230	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL SERVICE		7.36
06-01	P1	0CA35000231	DO	05/03/00	05/03/00	OVERNIGHT MAIL SERVICE		21.41
06-01	P1	0CA35000232	DO	02/09/00	02/09/00	OVERNIGHT MAIL SERVICE		16.93
06-01	P1	0CA35000233	DO	04/26/00	04/26/00	OVERNIGHT MAIL SERVICE		11.96
06-01	P1	0CA35000234	DO	04/26/00	04/26/00	OVERNIGHT MAIL SERVICE		10.91
06-21	P9	CA3501R0006	THE BEDFORD GROUP	06/01/00	06/30/00	LOS ANGELES - RENT		3,630.00
06-30	S5	00182003607		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.80
06-30	S5	00182004047		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		190.06
06-30	S5	00182004484		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06-30	S5	00182004924		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	00182005364		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		226.00
06-30	S5	00182005804		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,401.04
						RENT, COMMUNICATION, UTILITIES TOTALS		19,283.58
		PRINTING AND REPRODUCTION						
04-17	OP	0GP00300002	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING		55.00
04-20	P1	0CA35000144	MIKE MURASE	01/22/00	01/27/00	PHOTO PROCESSING		250.65
04-24	P1	0CA35000145	COZZIE BURNS	03/07/00	03/07/00	PHOTOGRAPHY SERVICE		150.00
05-15	P1	0CA35000205	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	BUSINESS CARDS		67.00
05-15	P1	0CA35000222	DO	04/19/00	04/19/00	BUSINESS CARDS		53.00
05-15	P1	0CA35000206	OFFICE DEPOT	03/28/00	03/28/00	OFFICE SUPPLIES		203.78
05-31	HV	0A901000836	DO	03/28/00	03/28/00	CHANGE A/C# FROM 2401 TO 2620		-203.78
						PRINTING AND REPRODUCTION TOTALS		575.65
		SUPPLIES AND MATERIALS						
04-06	P1	0CA35000136	MCKESSON WATER PRODUCTS	12/09/99	01/07/00			53.35
04-20	P1	0CA35000164	AQUA COOL	01/31/00	01/31/00	WATER SERVICE		33.00
04-20	P1	0CA35000165	DO	02/29/00	02/29/00	WATER SERVICE		32.14
04-20	P1	0CA35000163	LEXIS-NEXIS	01/31/00	01/31/00	MONTHLY ON-LINE CHARGE		302.50
04-20	P1	0CA35000163	DO	02/29/00	02/29/00	MONTHLY ON-LINE CHARGE		302.50
04-20	P1	0CA35000146	OFFICE DEPOT	02/01/00	02/01/00	SUPPLIES		167.84
04-20	P1	0CA35000147	DO	02/01/00	02/01/00	SUPPLIES		35.94

04-20	P1	0CA35000148	DO	02/23/00	02/23/00	SUPPLIES	186.34
04-20	P1	0CA35000150	DO	02/09/00	02/09/00	SUPPLIES	29.95
04-20	P1	0CA35000149	ROLL CALL NEWSPAPER	05/01/00	05/02/01	SUBSCRIPTION	195.00
04-20	P1	0CA35000161	SPARKLETTS DRINKING WATER	01/18/00	02/04/00	WATER SERVICE	19.40
04-20	P1	0CA35000161	DO	02/05/00	03/06/00	WATER SERVICE	89.58
04-27	P1	0CA35000182	HON MAXINE WATERS	02/02/00	02/02/00	FILM	20.36
04-30	S1	00121000501		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	168.12
05-01	P1	0CA35000197	OFFICE DEPOT	03/15/00	03/15/00	SUPPLIES	419.84
05-15	P1	0CA35000220	AQUA COOL	03/31/00	03/31/00	WATER SERVICE	62.28
05-15	P1	0CA35000223	LEXIS-NEXIS	03/31/00	03/31/00	MONTHLY ONLINE CHARGE	302.50
05-26	P1	0CA35000226	CONGRESSIONAL QUARTERLY, INC	03/08/00	03/08/00	SUBSCRIPTION	1,825.00
05-26	P1	0CA35000227	DO	05/18/00	05/18/00	SUBSCRIPTION	1,574.00
05-31	S1	00152000501		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,285.04
05-31	HV	0A901000836	OFFICE DEPOT	03/28/00	03/28/00	CHANGE A/C# FROM 2401 TO 2620	203.78
06-01	P1	0CA35000235	LOS ANGELES SENTINEL	05/18/00	05/18/01	SUBSCRIPTION	22.50
06-01	P2	0SSPA39441	SERVICE WHOLESALE	05/10/00	05/18/00	SANFORD GEL IMPACT PEN	15.99
06-01	P2	0SSPA39441	DO	05/10/00	05/18/00	SANFORD GEL IMPACT PEN	15.99
06-01	P1	0CA35000236	SPARKLETTS DRINKING WATER	04/04/00	05/01/00	WATER SERVICE	21.60
06-30	S1	00182000493		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	280.86
						SUPPLIES AND MATERIALS TOTALS:	7,665.40
		EQUIPMENT					
04-30	S2	00121004100		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,283.50
05-31	S2	00152003968		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,283.50
06-30	S2	00182003964		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,283.50
						EQUIPMENT TOTALS	9,850.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,015.17
						OFFICE TOTALS:	204,015.17

1999 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	34.10
						FRANKED MAIL TOTALS:	34.10
		TRAVEL					
04-18	P1	0CA35000142	KATHLEEN SENGSTOCK	11/27/99	12/09/99	RT 4761 DC SEATTLE-DC	275.25
05-10	P1	0CA35000200	HON. MAXINE WATERS	11/19/99	11/19/99	TVL 3999 DULLES-LA WOODWARD	104.25
05-10	P1	0CA35000200	DO	11/26/99	11/30/99	TRAVEL 4675 LA-SEA LA WOODWARD	196.50
						TRAVEL TOTALS	576.00
		RENT, COMMUNICATION, UTILITIES					
04-20	P1	0CA35000157	CENTRAL DELIVERY SERVICE	09/30/99	09/30/99	COURIER SERVICE	10.95
04-20	P1	0CA35000158	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL SERVICE	7.24
04-20	P1	0CA35000159	DO	12/08/99	12/08/99	OVERNIGHT MAIL SERVICE	7.36
04-20	P1	0CA35000160	DO	12/15/99	12/15/99	OVERNIGHT MAIL SERVICE	10.86
04-20	P1	0CA35000171	DO	06/22/99	06/22/99	OVERNIGHT MAIL SERVICE	15.47
04-20	P1	0CA35000172	DO	06/23/99	06/23/99	OVERNIGHT MAIL SERVICE	6.95
04-20	P1	0CA35000173	DO	05/21/99	05/21/99	OVERNIGHT MAIL SERVICE	7.92
04-20	P1	0CA35000174	DO	06/30/99	06/30/99	OVERNIGHT MAIL SERVICE	6.90
04-20	P1	0CA35000175	DO	09/09/99	09/09/99	OVERNIGHT MAIL SERVICE	54.52
04-24	P1	0CA35000151	JOYCE FREELAND	10/08/99	10/08/99	TELEPHONE CALLS	0.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MAXINE WATERS—Con.								
04–24	P1	0CA35000151	DO	11/20/99	11/20/99	TELEPHONE CALLS		0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		129.91
		PRINTING AND REPRODUCTION						
04–20	P1	0CA35000170	KINKO'S	09/16/99	09/16/99	DUPLICATION SERVICE		866.09
04–20	P1	0CA35000143	MIKE MURASE	11/30/99	12/04/99	PHOTO PROCESSING		109.80
						PRINTING AND REPRODUCTION TOTALS:		975.89
		OTHER SERVICES						
04–24	P1	0CA35000167	INTERWORLD COMMUNICATIONS	12/23/99	12/23/99	INSTALLED SOFTWARE		284.98
04–24	P1	0CA35000167	DO	12/29/99	12/29/99	INSTALLED SOFTWARE		75.00
						OTHER SERVICES TOTALS:		359.98
		SUPPLIES AND MATERIALS						
04–20	P1	0CA35000152	LEXIS-NEXIS	11/30/99	11/30/99	MONTHLY ON-LINE CHARGE		302.50
04–20	P1	0CA35000162	LOS ANGELES TIMES	11/29/99	11/27/00	SUBSCRIPTION		214.28
04–20	P1	0CA35000154	OFFICE DEPOT	03/26/99	03/26/99	SUPPLIES		131.09
04–20	P1	0CA35000155	DO	10/06/99	10/06/99	SUPPLIES		2.63
04–20	P1	0CA35000156	DO	10/08/99	10/08/99	SUPPLIES		29.32
04–20	P1	0CA35000181	DO	01/05/99	01/05/99	SUPPLIES		1,119.43
04–20	P1	0CA35000169	XEROX CORPORATION	01/14/99	01/14/99	SUPPLIES FOR DO		264.00
04–27	P1	0CA35000184	HON. MAXINE WATERS	08/24/99	08/24/99	SERVICE/REPAIR LEASED VEHICLE		50.81
						SUPPLIES AND MATERIALS TOTALS:		2,114.06
		EQUIPMENT						
04–20	P1	0CA35000168	EXECUTONE INFORMATION SYSTEMS	07/01/99	07/01/99	MAINTENANCE CONTRACT		202.35
						EQUIPMENT TOTALS:		202.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,392.29
						OFFICE TOTALS:		4,392.29
2000 HON. WES WATKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,068.37	4,772.41
						PERSONNEL COMPENSATION	292,780.52	152,916.65
						TRAVEL	7,875.15	6,349.10
						RENT, COMMUNICATION, UTILITIES	20,859.81	12,815.31
						PRINTING AND REPRODUCTION	240.60	192.00
						SUPPLIES AND MATERIALS	8,464.10	6,751.62
						EQUIPMENT	18,409.10	8,983.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,697.65	192,781.06
						OFFICE TOTALS:	354,697.65	192,781.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,632.01
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		825.12
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		2,315.28
						FRANKED MAIL TOTALS:		4,772.41

PERSONNEL COMPENSATION

ALLRED,BRETT	06/01/00	06/30/00	JUNIOR LEGISLATIVE ASSISTANT		2,166.67
DO	04/01/00	05/31/00	STAFF ASSISTANT		4,166.66
BARTHELD,ELIZABETH LEE	04/01/00	04/25/00	LEGISLATIVE ASSISTANT		2,375.00
BENNETT,KALEB T	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		4,666.66
BOLLINGER,MARILYN SUE	04/01/00	06/30/00	DISTRICT CASEWORK DIRECTOR		8,499.99
BOREN,DAVID D	04/01/00	06/30/00	COMMUNITY & CONSTITUENT SERVICES COORD		3,750.00
CARLSON,AARON C	04/10/00	06/30/00	FIELD REPRESENTATIVE		5,950.00
ENGLISH,WENDY	05/30/00	06/30/00	PAID INTERN		1,162.50
FORD,BETTY L	04/01/00	06/30/00	COMMUNITY & CONSTITUENT SERVICES COORD		6,900.00
JOLLEY,SONIA J	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER		5,724.99
MCMILLIAN,MORGAN MARIE	06/19/00	06/30/00	STAFF ASSISTANT		800.00
MULLER,AMANDA	05/22/00	06/16/00	STAFF ASSISTANT		1,666.67
PARSONS,PAULA G	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
PAYNE,KELLI RENEE	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
PEEL,BRENDA L	04/01/00	06/30/00	CASEWORKER		6,399.99
PITTMAN,EMILY	05/30/00	06/30/00	PAID INTERN		1,162.50
ROGERS,NANCY J	04/01/00	06/30/00	CASEWORKER		6,900.00
SCHNEITER,KURT	05/30/00	06/30/00	PAID INTERN		1,162.50
SMITH,ROBERT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
SOWELL,LESLIE ANNE	04/01/00	06/30/00	CHIEF OF STAFF		19,500.00
STROMBERG,JEFF	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,550.00
TAYLOR,JENNIFER	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,250.00
WHITE,DANA	05/30/00	06/30/00	PAID INTERN		1,162.50
WHITWORTH,LYNDAL L	04/01/00	06/30/00	DISTRICT DIRECTOR		10,500.00
ZIRIAX,PAUL	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		15,000.00
				PERSONNEL COMPENSATION TOTALS:	152,916.65

TRAVEL

04-03	P1	00K03000160	AARON CARLSON	02/20/00	02/21/00	LODGING	52.80
04-03	P1	00K03000159	BETTY L. FORD	01/24/00	01/26/00	MILEAGE	106.14
04-03	P1	00K03000153	LYNDAL L WHITWORTH	01/25/00	01/27/00	MILEAGE	149.35
04-03	P1	00K03000153	DO	01/31/00	01/31/00	TOLLS	3.25
04-03	P1	00K03000153	DO	01/31/00	01/31/00	LODGING	36.60
04-03	P1	00K03000152	PAUL ZIRIAX	02/18/00	02/25/00	AIRFARE DC/TULSA/DC	260.00
04-03	P1	00K03000152	DO	02/18/00	02/25/00	CAR RENTAL	319.70
04-03	P1	00K03000152	DO	02/18/00	02/25/00	GASOLINE	65.70
04-03	P1	00K03000152	DO	02/21/00	02/22/00	LODGING	95.29
04-11	P1	00K03000167	AARON CARLSON	03/01/00	03/01/00	MILEAGE	37.70
04-11	P1	00K03000169	DO	02/17/00	02/17/00	MILEAGE	39.73
04-11	P1	00K03000169	DO	02/16/00	02/16/00	MILEAGE	110.20
04-11	P1	00K03000169	DO	02/16/00	02/17/00	MILEAGE	54.23
04-11	P1	00K03000169	DO	02/16/00	02/16/00	LODGING	34.35
04-11	P1	00K03000163	BETTY L. FORD	02/28/00	03/03/00	MILEAGE	175.45
04-11	P1	00K03000168	DO	01/31/00	01/31/00	MILEAGE	154.86
04-11	P1	00K03000168	DO	02/07/00	02/07/00	MILEAGE	187.05
04-11	P1	00K03000170	DO	02/21/00	02/21/00	MILEAGE	134.27
04-11	P1	00K03000164	LYNDAL L WHITWORTH	02/07/00	03/02/00	MILEAGE	152.83
04-11	P1	00K03000165	DO	02/03/00	02/03/00	MILEAGE	78.59
04-11	P1	00K03000166	PAULA PARSONS	01/14/00	01/14/00	MILEAGE	42.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WES WATKINS—Con.								
04-13	P1	00K03000171	BETTY L. FORD	03/27/00	03/31/00	MILEAGE		114.55
04-13	P1	00K03000171	DO	03/14/00	03/14/00	MILEAGE		102.08
04-13	P1	00K03000171	DO	04/03/00	04/07/00	MILEAGE		146.45
04-13	P1	00K03000172	PAULA PARSONS	03/20/00	03/31/00	MILEAGE		74.82
04-26	P1	00K03000175	BETTY L. FORD	02/14/00	02/18/00	MILEAGE		159.50
04-26	P1	00K03000175	DO	03/06/00	03/10/00	MILEAGE		164.72
04-26	P1	00K03000176	NANCY J. ROGERS	02/01/00	02/22/00	MILEAGE		75.40
06-06	P1	00K03000196	BETTY L. FORD	05/02/00	05/03/00	LODGING		216.40
06-06	P1	00K03000197	DO	03/22/00	03/24/00	MILEAGE		81.49
06-06	P1	00K03000197	DO	04/10/00	04/13/00	MILEAGE		129.63
06-06	P1	00K03000197	DO	04/17/00	04/17/00	MILEAGE		264.48
06-06	P1	00K03000198	DO	05/01/00	05/01/00	MILEAGE		215.76
06-06	P1	00K03000198	DO	05/08/00	05/08/00	MILEAGE		149.93
06-06	P1	00K03000198	DO	04/24/00	04/28/00	MILEAGE		113.10
06-06	P1	00K03000198	DO	05/15/00	05/19/00	MILEAGE		187.63
06-06	P1	00K03000198	DO	04/28/00	04/28/00	MILEAGE		389.00
06-19	P1	00K03000207	AARON CARLSON	01/20/00	02/03/00	MILEAGE		139.20
06-19	P1	00K03000206	BETTY L. FORD	05/22/00	05/25/00	MILEAGE		129.05
06-19	P1	00K03000206	DO	03/03/00	03/03/00	CHAMBER BANQUET		15.00
06-19	P1	00K03000203	LYNDAL L WHITWORTH	04/17/00	04/25/00	MILEAGE		177.74
06-19	P1	00K03000203	DO	04/25/00	04/25/00	PARKING		3.75
06-19	P1	00K03000205	MARILYN SUE BOLLINGER	04/21/00	04/21/00	MILEAGE		35.38
06-19	P1	00K03000205	DO	04/21/00	04/21/00	TURNPIKE TOLLS		3.75
06-19	P1	00K03000202	NANCY J. ROGERS	04/04/00	04/21/00	MILEAGE		78.30
06-21	P1	00K03000204	DAVID D BOREN	03/10/00	03/10/00	MILEAGE		565.50
06-21	P1	00K03000209	JEFFERY STROMBERG	04/11/00	04/11/00	PARKING		7.50
06-21	P1	00K03000209	DO	04/11/00	04/11/00	TRANSPORTATION		10.00
06-29	P1	00K03000221	BETTY L. FORD	05/30/00	06/02/00	MILES		100.92
06-29	P1	00K03000221	DO	06/05/00	06/09/00	MILES		207.93
							TRAVEL TOTALS:	6,349.10
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	00K03000154	FEDERAL EXPRESS CORP	02/02/00	02/02/00	MAILING & DELIVERY SERVICE		13.62
04-03	P1	00K03000158	DO	01/26/00	01/26/00	MAILING & DELIVERY SERVICE		3.62
04-03	P1	00K03000155	SOUTHWESTERN BELL WIRELESS	02/09/00	03/08/00	CELLULAR TELEPHONE SERVICE		137.05
04-20	P1	00K03000173	CITY OF STILLWATER	12/22/99	01/25/00	UTILITY SERVICE		38.98
04-20	P1	00K03000173	DO	01/25/99	02/23/00	UTILITY SERVICE		39.04
04-20	P1	00K03000173	DO	12/22/99	01/25/00	UTILITY SERVICE		10.18
04-20	P1	00K03000173	DO	01/25/00	02/23/00	UTILITY SERVICE		61.11
04-20	P1	00K03000174	DO	01/25/00	02/23/00	UTILITY SERVICE		57.50
04-20	P1	00K03000174	DO	12/22/99	01/25/00	UTILITY SERVICE		54.12
04-20	P1	00K03000174	DO	12/22/99	01/25/00	UTILITY SERVICE		31.01
04-20	P1	00K03000174	DO	01/25/99	02/23/00	UTILITY SERVICE		50.09
04-20	P9	0K0301R0004	GREGORY S TAYLOR	04/01/00	04/30/00	RENT-ADA		800.00

04-28	P1	00K03000177	BETTY L FORD	01/10/00	01/10/00	CELLULAR TELEPHONE CALLS	4.35
04-30	S5	00121003606		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80
04-30	S5	00121004046		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,001.46
04-30	S5	00121004483		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004924		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	00121005365		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005806		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	320.43
05-01	P1	00K03000189	CITY OF STILLWATER	02/23/00	03/22/00	UTILITY SERVICE	60.67
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	11.93
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	46.19
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	35.22
05-01	P1	00K03000180	FEDERAL EXPRESS CORP	03/15/00	03/15/00	MAILING & DELIVERY SERVICE	42.02
05-01	P1	00K03000190	DO	04/05/00	04/05/00	MAILING & DELIVERY SERVICE	7.24
05-01	P1	00K03000188	OKLAHOMA NATURAL GAS CO	01/27/00	02/29/00	UTILITY SERVICE	55.98
05-01	P1	00K03000188	DO	02/29/00	03/29/00	UTILITY SERVICE	43.94
05-01	P1	00K03000188	DO	02/29/00	03/29/00	UTILITY SERVICE	66.45
05-01	P1	00K03000188	DO	02/29/00	03/29/00	UTILITY SERVICE	18.19
05-01	P1	00K03000191	DO	12/29/99	01/27/00	UTILITY SERVICE	95.48
05-01	P1	00K03000191	DO	12/29/99	01/27/00	UTILITY SERVICE	36.18
05-01	P1	00K03000191	DO	12/29/99	01/27/00	UTILITY SERVICE	48.31
05-01	P1	00K03000191	DO	01/27/00	02/29/00	UTILITY SERVICE	88.08
05-01	P1	00K03000191	DO	01/27/00	02/29/00	UTILITIY SERVICE	40.79
05-02	P1	00K03000192	AT&T WIRELESS SERVICES	01/14/00	02/09/00	CELLULAR SERVICE	172.09
05-02	P1	00K03000192	DO	02/10/00	03/09/00	CELLULAR SERVICE	162.04
05-02	P1	00K03000192	DO	03/10/00	04/09/00	CELLULAR SERVICE	162.12
05-02	P1	00K03000194	FEDERAL EXPRESS CORP	02/07/00	02/07/00	MAILING & DELIVERY SERVICE	3.67
05-10	P1	00K03000195	AT&T WIRELESS SERVICES	01/14/00	01/14/00	CELLULAR SERVICE	434.95
05-19	P9	0K0301R0005	GREGORY S TAYLOR	05/01/00	05/31/00	RENT-ADA	800.00
05-31	S5	00152003606		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80
05-31	S5	00152004045		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	989.01
05-31	S5	00152004482		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004923		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	00152005364		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005805		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	368.39
06-06	P1	00K03000197	BETTY L FORD	03/22/00	03/22/00	CELLULAR CHARGES	5.85
06-06	P1	00K03000197	DO	04/13/00	04/13/00	CELLULAR CHARGES	41.63
06-13	P1	00K03000199	OKLAHOMA NATURAL GAS CO	04/28/00	05/27/00	UTILITY SERVICE	48.97
06-13	P1	00K03000199	DO	04/28/00	05/27/00	UTILITY SERVICE	25.20
06-13	P1	00K03000199	DO	04/28/00	05/27/00	UTILITY SERVICE	29.38
06-19	P1	00K03000201	BETTY L. FORD	05/13/00	05/13/00	CELLULAR CHARGES	48.16
06-21	P1	00K03000212	CITY OF STILLWATER	03/22/00	04/24/00	UTILITY SERVICE	10.51
06-21	P1	00K03000212	DO	03/22/00	04/24/00	UTILITY SERVICE	73.30
06-21	P1	00K03000212	DO	03/22/00	04/24/00	UTILITY SERVICE	34.20
06-21	P1	00K03000212	DO	03/22/00	04/24/00	UTILITY SERVICE	70.18
06-21	P1	00K03000211	FEDERAL EXPRESS CORP	03/03/00	03/03/00	MAILING & DELIVERY SERVICE	7.34
06-21	P1	00K03000216	DO	03/08/00	03/08/00	MAILING & DELIVERY SERVICE	3.57
06-21	P1	00K03000217	DO	04/05/00	04/05/00	MAILING & DELIVERY SERVICE	7.24
06-21	P9	0K0301R0006	GREGORY S TAYLOR	06/01/00	06/30/00	RENT-ADA	800.00
06-21	P1	00K03000208	POSTMASTER-POTEAU	05/09/00	05/09/00	POST OFFICE BOX RENTAL	82.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WES WATKINS—Con.								
06–28	P1	00K03000220	CITY OF STILLWATER	04/24/00	05/22/00	UTILITY SERVICE		95.90
06–28	P1	00K03000220	DO	04/24/00	05/22/00	UTILITY SERVICE		34.54
06–28	P1	00K03000220	DO	04/24/00	05/22/00	UTILITY SERVICE		88.36
06–28	P1	00K03000220	DO	04/24/00	05/22/00	UTILITY SERVICE		10.23
06–28	P1	00K03000219	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAILING & DELIVERY SERVICE		17.97
06–30	S5	00182003608		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		33.80
06–30	S5	00182004048		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,029.61
06–30	S5	00182004485		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004925		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005365		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005805		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		396.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,815.31
		PRINTING AND REPRODUCTION						
05–02	P1	00K03000193	ACCURATE WORD INC.	03/13/00	03/13/00	PRINTING		96.00
06–21	P1	00K03000213	DO	05/03/00	05/03/00	PRINTING/DAN BOREN		32.00
06–21	P1	00K03000214	DO	06/12/00	06/12/00	PRINTING/BETTY FORD		32.00
06–21	P1	00K03000215	DO	06/08/00	06/08/00	PRINTING/KALEB BENNETT		32.00
						PRINTING AND REPRODUCTION TOTALS:		192.00
		SUPPLIES AND MATERIALS						
04–03	P1	00K03000152	PAUL ZIRIAX	02/23/00	02/24/00	BREAKFAST MEETING		200.00
04–03	P1	00K03000156	POLAND SPRING WATER	01/10/00	01/26/00	CONSTITUENT SERVICES,DC		54.50
04–03	P1	00K03000161	YALE NEWS	03/01/00	03/01/01	NEWSPAPER SUBSCRIPTION		15.50
04–10	P2	0SSPA38851	SERVICE WHOLESALE	03/14/00	03/24/00	UNI-BALL GEL IMPACT PENS (BLACK)		16.93
04–10	P2	0SSPA38851	DO	03/14/00	03/24/00	UNI-BALL GEL IMPACT PENS (BLUE)		16.93
04–28	P1	00K03000177	BETTY L. FORD	02/15/00	02/15/00	HEAVENER BANQUET		10.00
04–28	P1	00K03000177	DO	02/21/00	02/21/00	LAFLORE BANQUET		20.00
04–28	P1	00K03000178	MERRIFIELD OFFICE PLUS	02/14/00	02/14/00	OFFICE SUPPLIES		59.13
04–30	S1	00121000185		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		50.10
05–01	P1	00K03000187	DAILY O'COLLEGIAN	01/20/00	01/20/00	SUBSCRIPTION		22.00
05–01	P1	00K03000181	LATIMER COUNTY NEWS-TRIBUNE	03/06/00	03/05/01	NEWSPAPER		24.00
05–01	P1	00K03000185	MCALESTER NEWS-CAPITAL & DEMOC	03/01/00	03/01/01	NEWSPAPER		102.00
05–01	P1	00K03000184	STROUD AMERICAN	04/01/00	03/01/01	SUBSCRIPTION		15.75
05–01	P1	00K03000182	THE MADILL RECORD	02/28/00	02/27/01	NEWSPAPER		27.00
05–01	P1	00K03000186	USA TODAY	02/08/00	02/07/01	SUBSCRIPTION		119.00
05–01	P1	00K03000179	VIKING OFFICE PRODUCTS	03/08/00	03/08/00	OFFICE SUPPLIES		46.54
05–12	P2	0SSPA39304	ACCUCOM SYSTEMS	04/24/00	04/27/00	DATA CARTRIDGE HP DDS-2		60.00
05–31	S1	00152000192		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		252.54
06–09	P1	00K03000183	PERKINS JOURNAL	02/13/00	02/12/01	NEWSPAPER		28.00
06–15	P1	00K03000200	LOVE BOTTLING CO.	12/31/99	05/31/00	BOTTLED WATER		96.00
06–23	P1	00K03000210	EUREKA WATER COMPANY	04/30/00	04/30/00	BOTTLED WATER		17.80
06–28	P2	0SSPA39727	ACCUCOM SYSTEMS	06/14/00	06/15/00	PANAFAX TONER UF 880		398.00
06–28	P1	00K03000218	CONGRESSIONAL QUARTERLY, INC	04/16/00	04/16/01	PUBLICATIONS		4,500.00
06–30	S1	00182000186		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		599.90
						SUPPLIES AND MATERIALS TOTALS:		6,751.62

EQUIPMENT

04-30	S2	00121003471		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,979.53
05-31	S2	00152003423		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,986.80
06-30	S2	00182003398		01/03/00	01/31/00	EQUIPMENT (TRANSFER)	9.95
06-30	S2	00182003399		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-1.16
06-30	S2	00182003400		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,008.85
						EQUIPMENT TOTALS:	8,983.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,781.06
						OFFICE TOTALS:	192,781.06

1999 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-03	P1	00K03000162	SONJA J. JOLLEY	12/27/99	12/27/99	MILEAGE	48.14
						TRAVEL TOTALS	48.14

RENT, COMMUNICATION, UTILITIES

04-28	P1	00K03000177	BETTY L. FORD	12/06/99	12/06/99	CELLULAR TELEPHONE CALLS	4.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.51

PRINTING AND REPRODUCTION

05-18	P5	9M5395110B	ASAP	12/24/99	12/24/99	SINGLE DROP MASS MAIL HANDLING	2,672.54
						PRINTING AND REPRODUCTION TOTALS:	2,672.54

EQUIPMENT

06-30	S2	00182003401		11/01/99	12/31/99	EQUIPMENT (TRANSFER)	19.90
06-30	S2	00182003402		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	9,210.00
						EQUIPMENT TOTALS	9,190.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-6,464.91
						OFFICE TOTALS:	-6,464.91

1998 HON. WES WATKINS
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

05-01	CO	Z6128636C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	9,503.36
						FRANKED MAIL TOTALS	9,503.36
						OFFICIAL MAIL ALLOWANCE TOTALS:	-9,503.36
						OFFICE TOTALS:	-9,503.36

2000 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,252.94	844.17
PERSONNEL COMPENSATION	346,134.52	180,204.49
TRAVEL	14,372.01	8,149.25
RENT, COMMUNICATION, UTILITIES	44,163.04	25,162.32
PRINTING AND REPRODUCTION	403.05	190.85
OTHER SERVICES	1,850.40	370.00
SUPPLIES AND MATERIALS	2,260.28	868.01
EQUIPMENT	7,746.39	5,830.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,182.63	221,619.42
OFFICE TOTALS:	418,182.63	221,619.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MELVIN L WATT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		128.86
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		506.44
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		208.87
						FRANKED MAIL TOTALS:		844.17
PERSONNEL COMPENSATION								
			BAKER,DON N	04/01/00	06/30/00	DISTRICT DIRECTOR		20,250.00
			BRAYBOY,JOYCE M	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		16,250.01
			FREEMAN,TERESA	04/01/00	06/30/00	DISTRICT LIAISON		10,437.51
			HIMES,PATRICK	06/06/00	06/30/00	PAID INTERN		1,250.00
			JEFFERS,ERIKA	04/01/00	06/30/00	LEGISLATIVE ASST/BANKING		10,250.01
			JESSUP,TORRE J	04/01/00	06/30/00	COMMUNITY LIAISON		9,750.00
			JOHNSON,WILLIAM S	05/08/00	06/30/00	EXECUTIVE ASST/PRESS SECRETARY		4,525.00
			DO	04/01/00	04/30/00	STAFF ASSISTANT/RECEPTIONIST		2,041.67
			KAPLAN,THEODORE A	04/01/00	06/30/00	DISTRICT LIAISON		8,199.99
			LILLY,JACQUELINE	04/01/00	06/30/00	DISTRICT LIAISON		8,900.01
			MARTIN,ANDREA D	04/01/00	06/30/00	SHARED EMPLOYEE		9,000.00
			MCCOY,DOMINIQUE M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,000.01
			OWEN,ELLEN D	06/26/00	06/30/00	STAFF ASSISTANT/RECEPTIONIST		312.50
			PITTMAN,JENNIFER ELLEN	04/01/00	06/30/00	STAFF ASSISTANT		2,600.01
			PRICE,JESSE J	04/01/00	06/30/00	ADMINSTRATIVE/LEGISLATIVE AIDE		7,700.01
			SETZER,KATHRYN C	06/05/00	06/30/00	PAID INTERN		1,300.00
			SHACKELFORD,ANGELIA B	04/01/00	06/30/00	DISTRICT LIAISON		10,749.99
			SMITH,KEITH S	06/05/00	06/30/00	PAID INTERN		1,300.00
			STUBBS,PAMLYN	04/01/00	06/30/00	DISTRICT LIAISON		10,749.99
			SULLIVAN,DWIGHT G	04/01/00	06/30/00	CORRESPONDENCE DIR/SYSTEMS MANAGER		10,250.01
			WALL,STEVEN W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,900.00
			WILSON,TAWANA B	04/01/00	06/30/00	DISTRICT LIAISON		10,749.99
			WINTERS,SHELLEY M	04/01/00	05/02/00	EXECUTIVE ASSISTANT/PRESS SECRETARY		2,737.78
						PERSONNEL COMPENSATION TOTALS:		180,204.49
TRAVEL								
04–05	P1	0NC12000142	FEDERAL EXPRESS CORP	02/15/00	03/02/00	OFFICIAL MAIL		56.01
04–05	P1	0NC12000141	HON. MELVIN L. WATT	03/16/00	03/21/00	AIRFARE		526.00
04–05	P1	0NC12000141	DO	03/16/00	03/21/00	CABFARE		27.00
04–06	P1	0NC12000146	DO	03/24/00	03/27/00	AIRFARE		526.00
04–06	P1	0NC12000146	DO	03/24/00	03/27/00	CABFARE		25.00
04–11	P1	0NC12000148	DO	03/31/00	04/03/00	AIRFARE		526.00
04–11	P1	0NC12000148	DO	03/31/00	04/03/00	CABFARE		24.00
04–11	P1	0NC12000150	PAMLYN STUBBS	03/06/00	03/06/00	MILEAGE		55.80
04–11	P1	0NC12000150	DO	03/07/00	03/08/00	LODGING		79.88
04–11	P1	0NC12000150	DO	03/07/00	03/08/00	PARKING		6.00
04–11	P1	0NC12000150	DO	03/07/00	03/08/00	MEALS		18.19

04-11	P1	0NC12000149	THEODORE KAPLAN	03/21/00	03/23/00	MILEAGE	69.00
04-20	P9	NC1201L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO	579.88
04-21	P1	0NC12000158	HON. MELVIN L. WATT	04/07/00	04/09/00	AIRFARE	526.00
04-21	P1	0NC12000158	DO	04/07/00	04/07/00	CABFARE	13.00
04-26	P1	0NC12000161	TORRE J JESSUP	03/20/00	03/21/00	MILEAGE	114.00
05-12	P1	0NC12000169	THEODORE KAPLAN	04/12/00	04/14/00	AIRFARE	528.50
05-12	P1	0NC12000169	DO	04/04/00	04/20/00	MILEAGE	138.00
05-12	P1	0NC12000169	DO	04/12/00	04/14/00	PARKING/SUBWAY/TAXI	55.00
05-12	P1	0NC12000169	DO	04/13/00	04/14/00	MEALS	23.13
05-15	P1	0NC12000177	HON. MELVIN L. WATT	04/14/00	05/02/00	AIRFARE	526.00
05-15	P1	0NC12000177	DO	05/04/00	05/04/00	CABFARE	21.00
05-15	P1	0NC12000183	PAMLYN STUBBS	04/12/00	04/12/00	MILEAGE	51.90
05-15	P1	0NC12000182	TORRE J JESSUP	04/04/00	04/24/00	MILEAGE	60.48
05-19	P9	NC1201L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	579.88
05-19	P1	0NC12000185	HON. MELVIN L WATT	05/05/00	05/08/00	AIRFARE	526.00
05-19	P1	0NC12000185	DO	05/05/00	05/08/00	CABFARE	26.00
05-24	P1	0NC12000189	DO	05/11/00	05/15/00	AIRFARE	526.00
05-24	P1	0NC12000189	DO	05/11/00	05/15/00	CABFARE PARKING	29.00
05-24	P1	0NC12000189	DO	05/15/00	05/15/00	GAS	10.00
06-05	P1	0NC12000191	DO	05/19/00	05/22/00	AIRFARE	526.00
06-05	P1	0NC12000191	DO	05/19/00	05/23/00	CABFARE	44.00
06-15	P1	0NC12000199	ANGELIA BRINN SHACKLEFORD	03/15/00	04/24/00	MILEAGE	195.72
06-15	P1	0NC12000196	HON. MELVIN L. WATT	05/28/00	06/05/00	AIRFARE	526.00
06-15	P1	0NC12000196	DO	06/05/00	06/05/00	GAS	5.00
06-21	P9	NC1201L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	579.88
						TRAVEL TOTALS	8,149.25
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0NC12000144	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OFFICIAL MAIL	7.29
04-13	P1	0NC12000151	BELL ATLANTIC MOBILE	03/20/00	04/19/00	DISTRICT MOBILE PHONE	106.89
04-13	P1	0NC12000155	FEDERAL EXPRESS CORP	03/17/00	03/23/00	OFFICIAL MAIL	25.63
04-20	P9	NC1203R0004	JOHN AND LUCY ROBINSON	04/01/00	04/30/00	SALISBURY NC RENT	775.00
04-20	P9	NC1205R0004	MUSEUM OF THE NEW SOUTH, INC.	04/01/00	04/30/00	RENT CHARLOTTE	2,300.00
04-20	P1	0NC12000156	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE	36.77
04-20	P9	NC1201R0004	WEST THIRD STREET, INC	04/01/00	04/30/00	WINSTON-SALEM-RENT	800.00
04-21	P1	0NC12000159	FEDERAL EXPRESS CORP	03/27/00	03/29/00	OFFICIAL MAIL	15.45
04-24	P1	0NC12000157	TIME WARNER COMMUNICATIONS	04/07/00	06/06/00	CABLE SERVICE	68.02
04-30	S5	00121003607		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	265.00
04-30	S5	00121004047		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,177.54
04-30	S5	00121004484		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004925		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	00121005366		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	00121005807		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	184.92
05-02	P1	0NC12000168	FEDERAL EXPRESS CORP	03/29/00	04/05/00	OFFICIAL MAIL	28.80
05-03	P1	0NC12000147	DO	03/06/00	03/15/00	OFFICIAL MAIL	41.48
05-15	P1	0NC12000181	BELL ATLANTIC MOBILE	04/20/00	05/19/00	MOBILE PHONE	126.83
05-15	P1	0NC12000178	FEDERAL EXPRESS CORP	03/29/00	04/13/00	OFFICIAL MAIL	29.37
05-15	P1	0NC12000184	DO	04/24/00	04/25/00	OFFICIAL MAIL	10.96
05-19	P9	NC1203R0005	JOHN AND LUCY ROBINSON	05/01/00	05/31/00	SALISBURY NC RENT	775.00
05-19	P9	NC1204R0005	OFF THIRD PROPERTIES LLC	05/01/00	05/31/00	RENT-CHARLOTTE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MELVIN L WATT—Con.								
05–19	P1	0NC12000187	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE		36.77
05–19	P9	NC1201R0005	WEST THIRD STREET, INC	05/01/00	05/31/00	WINSTON-SALEM-RENT		800.00
05–22	P1	0NC12000188	TIME WARNER CABLE	06/07/00	07/06/00	CABLE SERVICE		34.01
05–31	S5	00152003607		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		265.00
05–31	S5	00152004046		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,143.30
05–31	S5	00152004483		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05–31	S5	00152004924		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	00152005365		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	00152005806		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		164.62
06–05	P1	0NC12000192	FEDERAL EXPRESS CORP	05/01/00	05/04/00	OFFICIAL MAIL		18.52
06–05	P1	0NC12000193	DO	05/03/00	05/10/00	OFFICIAL MAIL		22.11
06–15	P1	0NC12000198	BELL ATLANTIC MOBILE	05/20/00	06/19/00	MOBILE PHONE		336.19
06–15	P1	0NC12000195	FEDERAL EXPRESS CORP	05/03/00	05/17/00	OFFICIAL MAIL		18.33
06–15	P1	0NC12000197	DO	05/18/00	05/25/00	OFFICIAL MAIL		43.35
06–19	P1	0NC12000202	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE		36.77
06–19	P1	0NC12000203	DO	07/07/00	08/06/00	CABLE SERVICE		34.01
06–21	P9	NC1203R0006	JOHN AND LUCY ROBINSON	06/01/00	06/30/00	SALISBURY,NC-RENT		775.00
06–21	P9	NC1204R0006	OFF THIRD PROPERTIES LLC	06/01/00	06/30/00	RENT-CHARLOTTE		2,250.00
06–21	P9	NC1201R0006	WEST THIRD STREET, INC	06/01/00	06/30/00	WINSTON-SALEM-RENT		800.00
06–28	P1	0NC12000204	FEDERAL EXPRESS CORP	04/13/00	04/20/00	OFFICIAL MAIL		25.44
06–30	S5	00182003609		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		3,904.49
06–30	S5	00182004049		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		825.39
06–30	S5	00182004486		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004926		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005366		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5	00182005806		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		185.77
						RENT, COMMUNICATION, UTILITIES TOTALS.		25,162.32
		PRINTING AND REPRODUCTION						
05–02	P1	0NC12000165	DAVID L. ANDRUKITIS, INC.	02/11/00	02/11/00	PRINTING		40.00
05–02	P1	0NC12000166	DO	03/06/00	03/06/00	PRINTING		33.50
05–31	S3	00152000241		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		64.05
06–15	P1	0NC12000194	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	PRINTING		33.50
06–30	S3	00182000312		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		190.85
		OTHER SERVICES						
04–13	P1	0NC12000152	LINDA'S JANITOIRAL SERVICES	03/01/00	03/31/00	MON. JANITORIAL SERV		185.00
04–21	P1	0NC12000160	DO	02/01/00	02/29/00	MON. JANITORIAL SERV.		185.00
						OTHER SERVICES TOTALS:		370.00
		SUPPLIES AND MATERIALS						
04–05	P1	0NC12000143	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER W-S		12.10
04–10	P2	OSSPA38609	XEROX CORPORATION	02/24/00	03/24/00	XEROX 214 DIGITAL COPIER TONER		285.00
04–13	P1	0NC12000154	DEER PARK SPRING WATER	03/10/00	03/26/00	BOTTLED WATER		61.45
04–26	P1	0NC12000163	LE BLEU WATER OF CHARLOTTE	03/01/00	03/31/00	BOTTLED WATER		5.00

04–26	P1	0NC12000163	DO	03/01/00	03/31/00	BOTTLED WATER	26.23
04–26	P1	0NC12000162	MERIDIAN IMAGING SOLUTIONS	03/30/00	03/30/00	OFFICE SUPPLIES	345.00
04–30	S1	00121000390		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–34.31
05–02	P1	0NC12000167	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER (W-S)	10.00
05–02	P1	0NC12000164	IKON OFFICE SOLUTIONS	03/27/00	03/27/00	OFFICE SUPPLIES	232.00
05–15	P1	0NC12000180	DEER PARK SPRING WATER	04/07/00	04/26/00	BOTTLED WATER	54.45
05–15	P1	0NC12000179	MERIDIAN IMAGING SOLUTIONS	04/21/00	04/21/00	OFFICE SUPPLIES	127.50
05–19	P1	0NC12000186	LE BLEU WATER OF CHARLOTTE	04/03/00	04/28/00	BOTTLED WATER	13.78
05–31	S1	00152000396		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	–300.66
06–06	P2	OSSPA39543	SERVICE WHOLESALE	05/22/00	05/26/00	SANFORD YELLOW	28.22
06–15	P1	0NC12000200	SALISBURY POST	06/06/00	06/06/01	SUBSCRIPTIONS	108.00
06–28	P1	0NC12000206	DEER PARK SPRING WATER	05/09/00	05/26/00	BOTTLED WATER	33.45
06–28	P1	0NC12000205	LE BLEU WATER OF CHARLOTTE	05/01/00	05/31/00	BOTTLED WATER	13.78
06–28	P1	0NC12000205	DO	05/01/00	05/31/00	BOTTLED WATER	25.50
06–29	P2	OSSPA39783	OFFICE DEPOT SERVICE	06/19/00	06/21/00	STAMP RACK	5.28
06–29	P2	OSSPA39783	DO	06/19/00	06/21/00	WRIST & MOUSE PILLOW	9.79
06–30	S1	00182000389		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–193.55
						SUPPLIES AND MATERIALS TOTALS:	868.01
		EQUIPMENT					
04–13	P1	0NC12000153	IKON OFFICE SOLUTIONS	03/02/00	03/02/00	EQUIPMENT MAINTENANCE	163.30
04–30	S2	00121003869		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	–4,775.00
04–30	S2	00121003870		03/31/00	03/31/00	EQUIPMENT (TRANSFER)	101.69
04–30	S2	00121003871		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,446.78
05–31	S2	00152003755		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,446.78
06–30	S2	00182003761		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,446.78
						EQUIPMENT TOTALS:	5,830.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,619.42
						OFFICE TOTALS:	221,619.42

1999 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04–13	P2	OSM0WA0951	ACS DESKTOP SOLUTIONS, INC.	02/08/00	02/08/00	DRIVE	262.00
05–04	P2	OSMDA0913	TECHNICAL EDUCATIONAL ASSOC	02/05/00	02/05/00	PRINTER ACCESSORY	275.00
						SUPPLIES AND MATERIALS TOTALS:	537.00
		EQUIPMENT					
04–21	P2	OSM0W170733	ACS DESKTOP SOLUTIONS, INC.	02/08/00	02/08/00	SOFTWARE	513.00
04–27	P2	OSM0D170734	DO	02/08/00	02/08/00	COMPUTER	3,102.00
04–27	P2	OSM0D170734	DO	02/08/00	02/08/00	INSTALL	2,145.00
04–27	P2	OSM0D170734	DO	02/08/00	02/08/00	SHIPPING	100.00
04–27	P2	OSM0D170735	DO	02/08/00	02/08/00	COMPUTER	1,551.00
04–27	P2	OSM0D170735	DO	02/08/00	02/08/00	INSTALL	600.00
04–27	P2	OSM0D170735	DO	02/08/00	02/08/00	SHIPPING	50.00
04–27	P2	OSM0D170736	DO	02/08/00	02/08/00	COMPUTER	1,551.00
04–27	P2	OSM0D170736	DO	02/08/00	02/08/00	INSTALL	600.00
04–27	P2	OSM0D170736	DO	02/08/00	02/08/00	SHIPPING	50.00
						EQUIPMENT TOTALS	10,262.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MELVIN L WATT—Con.							
					OFFICE TOTALS:		10,799.00
1998 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–01	CO Z6130006E	CONTRACT OFFICE FURNISINGS INC	12/28/98	12/28/98	CANCELED CHECK - STALE DATED		–35.00
					EQUIPMENT TOTALS:		–35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–35.00
					OFFICE TOTALS:		–35.00
2000 HON. J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,115.41	1,146.49
					PERSONNEL COMPENSATION	339,850.23	167,085.83
					TRAVEL	12,484.28	8,343.60
					RENT, COMMUNICATION, UTILITIES	28,497.22	15,485.86
					PRINTING AND REPRODUCTION	542.04	149.47
					SUPPLIES AND MATERIALS	3,294.79	690.56
					EQUIPMENT	16,760.82	8,047.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,544.79	200,948.94
					OFFICE TOTALS:	403,544.79	200,948.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		449.43
05–26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		320.28
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		376.78
					FRANKED MAIL TOTALS:		1,146.49
PERSONNEL COMPENSATION							
		CAMPBELL,SANDRA L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
		COTNER,CHRISTOPHER	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,860.84
		COWAN,BETHANY J	04/01/00	06/30/00	CASEWORKER		4,749.99
		DISNEY,DIANA L	04/01/00	06/30/00	STAFF ASSISTANT		4,749.99
		EVANS,JEREMY T	04/01/00	06/30/00	LEGIS CORRES/STAFF ASST		6,000.00
		GARDNER,PATRICIA A	04/01/00	06/30/00	CASEWORKER/EXECUTIVE ASSISTANT		9,999.99
		HENTHORN,JANET MARIE	04/01/00	06/30/00	DISTRICT DIRECTOR		12,500.01
		HOMER,DEBE	04/01/00	06/30/00	CASEWORKER		8,550.00
		HORNER,JOHN R	04/01/00	06/30/00	POLICY ADVISOR		15,500.01
		MCCLINTOCK,JOSHUA	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
		PRYOR,PAMELA D	04/01/00	06/30/00	SHARED EMPLOYEE		20,000.01
		RADEWAGEN,AMATA COLEMAN	04/01/00	06/30/00	SCHEDULER		9,375.00
		SHAPARD,JOHN W	04/01/00	06/30/00	PRESS SECRETARY		11,250.00
		SHAPARD,KIMBERLEY JEAN	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00

			SMITH,JANINE ERIN	05/01/00	06/30/00	STAFF ASSISTANT	3,333.34
			SPEIGHT,KERRI L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,299.99
			WITTE,W STOVALL	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	18,750.00
			WOMACK,REBECCA M	04/01/00	05/31/00	FIELD REPRESENTATIVE	5,416.66
						PERSONNEL COMPENSATION TOTALS:	167,085.83
		TRAVEL					
04–06	P1	00K04000182	JANET MARIE HENTHORN	03/22/00	03/23/00	AIRFARE OKC-DC-OKC	214.00
04–06	P1	00K04000182	DO	03/22/00	03/23/00	LODGING IN DC	135.11
04–06	P1	00K04000182	DO	03/22/00	03/23/00	TAXI FARE	29.00
04–06	P1	00K04000182	DO	02/26/00	03/23/00	MILEAGE	321.16
04–13	P1	00K04000186	BETHANY J COWAN	03/30/00	03/30/00	AIRPORT PARKING (OKC)	1.00
04–13	P1	00K04000186	DO	03/27/00	03/30/00	TAXI AND METRO FARE-DC	30.00
04–13	P1	00K04000186	DO	03/27/00	03/30/00	MEALS IN DC	35.97
04–13	P1	00K04000187	DO	03/27/00	03/30/00	LODGING - DC	614.88
04–13	P1	00K04000188	JANET MARIE HENTHORN	03/27/00	03/30/00	R/T AIRFARE OKC-DC-OKC 4925	214.00
04–13	P1	00K04000184	REBECCA WOMACK	03/16/00	03/31/00	MILEAGE	14.57
04–13	P1	00K04000184	DO	03/26/00	03/30/00	MEALS IN DC	12.54
04–13	P1	00K04000184	DO	03/26/00	03/30/00	LODGING IN DC	785.49
04–13	P1	00K04000184	DO	03/26/00	03/30/00	TAXI FARE IN DC	74.50
04–13	P1	00K04000184	DO	03/26/00	03/30/00	R/T A/F LAWTON-DC-LAWTON 0272	320.00
04–27	P1	00K04000197	HON. J. C. WATTS, JR.	04/03/00	04/03/00	AIRFARE DELTA ONE-WAY OKC-ATL	126.00
04–27	P1	00K04000197	DO	04/07/00	04/07/00	AIRFARE DELTA ONE-WAY DCA-OKC	107.00
05–02	P1	00K04000199	DO	01/25/00	01/25/00	AIRFARE OKC TO DC 1674	104.00
05–02	P1	00K04000199	DO	02/05/00	02/05/00	AIRFARE DC TO OKC 1964	193.00
05–02	P1	00K04000199	DO	03/13/00	03/17/00	AIRFARE R/T OKC TO DC TO OKC	214.00
05–02	P1	00K04000200	JOHN SHAPARD	04/18/00	04/21/00	AIRFARE R/T DC TO OKC TO DC	214.00
05–02	P1	00K04000200	DO	04/27/00	04/30/00	AIRFARE R/T DC TO OKC TO DC	211.00
05–04	P1	00K04000203	BETHANY J COWAN	04/24/00	04/26/00	MILEAGE	43.09
05–04	P1	00K04000206	HON J C WATTS, JR	04/14/00	04/14/00	AIRFARE DC-OKC 7621	107.00
05–04	P1	00K04000202	HON. J.C. WATTS, JR,MC	04/03/00	04/14/00	MILEAGE	26.04
05–04	P1	00K04000202	DO	04/14/00	04/14/00	TAXI FARE	13.00
05–04	P1	00K04000201	JANET MARIE HENTHORN	04/13/00	04/13/00	MEALS	28.19
05–04	P1	00K04000201	DO	04/13/00	04/14/00	LODGING	62.16
05–04	P1	00K04000201	DO	04/05/00	04/27/00	TURNPIKE TOLLS	18.75
05–04	P1	00K04000204	DO	03/29/00	04/29/00	MILEAGE	488.25
05–04	P1	00K04000205	JOSHUA MCCLINTOCK	04/24/00	04/29/00	AIRFARE DCA TO OKC TO DCA 1220	214.00
05–04	P1	00K04000205	DO	04/25/00	04/29/00	PARKING/TOLL FEES	12.00
05–04	P1	00K04000205	DO	04/24/00	04/29/00	MEALS	53.42
05–08	P1	00K04000213	BETHANY J COWAN	04/07/00	04/14/00	MILEAGE	25.73
05–08	P1	00K04000212	HON. J. C. WATTS, JR.	04/07/00	04/07/00	AIRPORT PARKING	33.00
05–10	P1	00K04000214	ALTUS CAMBER OF COMMERCE	04/03/00	04/03/00	88TH ANNUAL BANQUET WOMACK	24.00
05–10	P1	00K04000214	DO	04/07/00	04/07/00	88TH ANNUAL BANQUET HENTHORN	24.00
05–11	P1	00K04000218	HON J C WATTS, JR	05/02/00	05/02/00	AIRFARE OKC TO DCA 7654-2	136.00
05–17	HR	141817	REBECCA WOMACK	03/26/00	03/30/00	REIMB OVERPAYMENT	–104.20
05–19	P1	00K04000219	HON. J. C. WATTS, JR.	05/04/00	05/04/00	AIRFARE DCA TO OKC 2746	107.00
05–19	P1	00K04000219	DO	05/08/00	05/08/00	AIRFARE OKC TO DCA 1209	74.00
05–22	P1	00K04000220	PATRICIA A GARDNER	01/18/00	04/27/00	MILEAGE	552.42
05–22	P1	00K04000221	DO	04/17/00	04/17/00	TURNPIKE TOLLS	5.00
05–24	P1	00K04000228	HON J C WATTS, JR	05/15/00	05/15/00	AIRFARE OKC TO DCA 3072-2	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. J C WATTS JR—Con.								
05–24	P1	00K04000228	DO	05/15/00	05/15/00	MEAL		4.23
06–06	P1	00K04000236	CHRISTOPHER COTNER	05/11/00	05/19/00	MILEAGE		113.46
06–06	P1	00K04000237	DO	05/11/00	05/11/00	TURNPIKE TOLLS		1.25
06–06	P1	00K04000238	JANET MARIE HENTHORN	05/11/00	05/12/00	LODGING		62.16
06–06	P1	00K04000238	DO	05/02/00	05/23/00	MILEAGE		184.76
06–06	P1	00K04000238	DO	05/11/00	05/22/00	TURNPIKE TOLLS		7.50
06–06	P1	00K04000235	REBECCA WOMACK	04/04/00	05/22/00	MILEAGE		165.23
06–13	P1	00K04000240	CHRISTOPHER COTNER	05/31/00	06/01/00	LODGING		62.16
06–13	P1	00K04000240	DO	05/31/00	05/31/00	TURNPIKE TOLLS		2.50
06–13	P1	00K04000240	DO	05/31/00	06/01/00	MILEAGE		67.89
06–21	P1	00K04000246	HON. J. C. WATTS, JR.	05/25/00	05/25/00	AIRFARE DCA TO OKC 7633-6		107.00
06–21	P1	00K04000246	DO	06/06/00	06/06/00	R/T AIRFARE OKC TO DCA 8173-2		104.00
06–21	P1	00K04000242	JANET MARIE HENTHORN	06/07/00	06/09/00	MEALS		11.26
06–21	P1	00K04000242	DO	06/07/00	06/09/00	TAXI, PARKING AND METRO		55.10
06–21	P1	00K04000242	DO	06/07/00	06/09/00	R/T AIRFARE OKC-DC-OKC 84342		214.00
06–21	P1	00K04000243	JEREMY T EVANS	05/19/00	05/21/00	R/T AIRFARE DCA-OKC-DCA 4261		214.00
06–21	P1	00K04000243	DO	05/19/00	05/19/00	TAXI		15.00
06–21	P1	00K04000243	DO	05/19/00	05/20/00	MEALS		21.58
06–21	P1	00K04000244	KERRI SPEIGHT	05/26/00	05/31/00	R/T AIRFARE DCA-OKC-DCA 7801-6		243.00
06–21	P1	00K04000244	DO	05/31/00	05/31/00	MEALS		7.29
06–21	P1	00K04000247	PAMELA D. PRYOR	04/21/00	04/25/00	R/T AIRFARE DCA-OKC-DCA 9200-1		214.00
06–21	P1	00K04000247	DO	04/25/00	04/25/00	GASOLINE		16.75
06–29	P1	00K04000253	HON. J. C. WATTS, JR.	06/15/00	06/15/00	AIRFARE -DCA TO OKC 05703		107.00
06–29	P1	00K04000253	DO	06/16/00	06/16/00	AIRFARE OKC TO DCA 05834		104.00
06–29	P1	00K04000253	DO	05/02/00	05/04/00	PARKING		15.00
06–29	P1	00K04000253	DO	06/14/00	06/16/00	TAXIFARE		22.00
06–29	P1	00K04000255	JANET MARIE HENTHORN	06/13/00	06/14/00	LODGING		62.16
06–29	P1	00K04000255	DO	06/06/00	06/16/00	TURNPIKE TOLLS		11.25
06–29	P1	00K04000254	PAMELA D. PRYOR	06/01/00	06/01/00	AIRFARE DCA TO OKC 80726		107.00
							TRAVEL TOTALS:	8,343.60
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	00K04000181	AT&T WIRELESS SERVICES	02/16/00	03/15/00	CELLULAR PHONE SERVICE		61.93
04–18	P1	00K04000195	DO	02/29/00	03/28/00	CELLULAR PHONE SERVICE		290.36
04–18	P1	00K04000196	DO	02/29/00	03/28/00	CELLULAR PHONE SERVICE		106.53
04–18	P1	00K04000192	FEDERAL EXPRESS CORP	03/24/00	03/24/00	EXPRESS MAIL		32.31
04–18	P1	00K04000193	DO	03/31/00	03/31/00	EXPRESS MAIL		22.40
04–18	P1	00K04000194	METROCALL	04/01/00	04/01/00	PAGER - NORMAN		9.03
04–20	P9	0K0402R0004	ATL PARTNERSHIP	04/01/00	04/30/00	NORMAN - RENT		1,945.19
04–20	P9	0K0403R0004	WICHITA NATIONAL LIFE	04/01/00	04/30/00	LAWTON - RENT'		320.00
04–30	S4	00121001076		03/01/00	03/31/00	RECORDING (TRANSFER)		88.10
04–30	S5	00121003608		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		64.90
04–30	S5	00121004048		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		562.22
04–30	S5	00121004485		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00

04-30	S5	00121004926		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	00121005367		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	00121005808		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	291.40
05-08	P1	00K04000216	AT&T WIRELESS SERVICES	03/16/00	04/15/00	CELLULAR PHONE SERVICE	39.23
05-08	P1	00K04000208	FEDERAL EXPRESS CORP	04/14/00	04/14/00	EXPRESS MAIL	21.82
05-08	P1	00K04000209	DO	04/14/00	04/14/00	EXPRESS MAIL	14.44
05-08	P1	00K04000210	DO	04/21/00	04/21/00	EXPRESS MAIL	11.61
05-08	P1	00K04000217	DO	04/07/00	04/07/00	EXPRESS MAIL	13.91
05-19	P9	OK0402R0005	ATL PARTNERSHIP	05/01/00	05/31/00	NORMAN - RENT	1,945.19
05-19	P9	OK0403R0005	WICHITA NATIONAL LIFE	05/01/00	05/31/00	LAWTON - RENT	320.00
05-22	P1	00K04000223	AT&T WIRELESS SERVICES	03/29/00	04/28/00	CELLULAR PHONE SERVICE	169.82
05-22	P1	00K04000224	DO	03/29/00	04/28/00	CELLULAR PHONE SERVICE	253.60
05-22	P1	00K04000225	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS MAIL	11.56
05-22	P1	00K04000226	DO	04/28/00	04/28/00	EXPRESS MAIL	22.76
05-22	P1	00K04000227	DO	05/05/00	05/05/00	EXPRESS MAIL	17.48
05-22	P1	00K04000222	MCI RESIDENTIAL SERVICE	04/05/00	04/05/00	CELLULAR LONG DISTANCE	6.23
05-31	S5	00152003608		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
05-31	S5	00152004047		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	514.39
05-31	S5	00152004484		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004925		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	00152005366		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	00152005807		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	197.92
06-06	P1	00K04000231	AT&T WIRELESS SERVICES	04/16/00	05/15/00	CELLULAR PHONE SERVICE	80.50
06-06	P1	00K04000232	FEDERAL EXPRESS CORP	05/19/00	05/19/00	EXPRESS MAIL	21.46
06-06	P1	00K04000233	DO	05/19/00	05/19/00	EXPRESS MAIL	32.68
06-06	P1	00K04000234	DO	05/12/00	05/12/00	EXPRESS MAIL	25.44
06-06	P1	00K04000239	METROCALL	05/06/00	05/06/00	PAGER - NORMAN	9.03
06-06	P1	00K04000235	REBECCA WOMACK	04/26/00	04/26/00	TELEPHONE EQUIPMENT	53.98
06-21	P1	00K04000241	AT&T WIRELESS SERVICES	04/29/00	05/28/00	CELLULAR PHONE SERVICE	185.62
06-21	P9	OK0402R0006	ATL PARTNERSHIP	06/01/00	06/30/00	NORMAN - RENT	1,945.19
06-21	P9	OK0403R0006	WICHITA NATIONAL LIFE	06/01/00	06/30/00	LAWTON - RENT	320.00
06-22	P1	00K04000252	AT&T WIRELESS SERVICES	04/29/00	05/28/00	CELLULAR PHONE SERVICE	291.06
06-22	P1	00K04000249	FEDERAL EXPRESS CORP	06/02/00	06/02/00	EXPRESS MAIL	11.10
06-22	P1	00K04000250	DO	05/26/00	05/26/00	EXPRESS MAIL	14.60
06-22	P1	00K04000248	METROCALL	06/03/00	06/03/00	PAGER	9.03
06-26	P1	00K04000245	SKYTEL	04/27/00	05/24/00	PAGER CHARGE	75.24
06-30	S5	00182003610		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
06-30	S5	00182004050		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	586.69
06-30	S5	00182004487		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004927		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	116.00
06-30	S5	00182005367		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	00182005807		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	268.81
						RENT, COMMUNICATION, UTILITIES TOTALS	15,485.86
		PRINTING AND REPRODUCTION					
04-13	P1	00K04000185	REBECCA WOMACK	03/20/00	03/20/00	PHOTOGRAPHS	9.91
05-12	P2	OSPTP23960	ACCURATE WORD INC.	04/17/00	05/02/00	500 GOLD SEAL CARDS	32.00
05-12	P2	OSPTP23997	DO	04/19/00	05/02/00	500 GOLD SEAL CARDS, THERMO	32.00
05-26	P2	OSPTP24131	DO	05/11/00	05/18/00	500 THERMO CARDS	32.00
06-06	P1	00K04000235	REBECCA WOMACK	05/15/00	05/15/00	XEROX COPIES	8.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. J C WATTS JR—Con.								
06–13	P2	OSPTP24200	ACCURATE WORD INC.	05/22/00	05/31/00	500 THERMO CARDS		32.00
06–30	S3	00182000313		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		149.47
		SUPPLIES AND MATERIALS						
04–06	P1	00K04000138	THE MARLOW REVIEW	02/15/00	02/14/01	NEWSPAPER SUBSCRIPTION		20.00
04–13	P1	00K04000185	REBECCA WOMACK	03/17/00	03/24/00	FOOD AND BEVERAGE		19.80
04–18	P1	00K04000191	THE DAILY OKLAHOMAN	04/23/00	04/22/01	NEWSPAPER SUBSCRIPTION		151.20
04–27	P1	00K04000198	AIR FORCE TIMES	04/02/00	04/02/01	SUBSCRIPTION FOR DC		39.00
04–30	S1	00121000221		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		214.62
05–04	P1	00K04000207	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		45.69
05–04	P1	00K04000204	JANET MARIE HENTHORN	04/05/00	04/05/00	FOOD & BEVERAGE		8.00
05–31	S1	00152000230		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		151.76
06–06	P1	00K04000235	REBECCA WOMACK	04/05/00	05/11/00	FOOD AND BEVERAGE		33.50
06–13	P1	00K04000240	CHRISTOPHER COTNER	06/01/00	06/01/00	FOOD AND BEVERAGE		5.00
06–22	P1	00K04000251	WARREN OFFICE SUPPLIES	05/30/00	05/30/00	OFFICE SUPPLIES		187.58
06–29	P1	00K04000255	JANET MARIE HENTHORN	06/16/00	06/16/00	FOOD & BEVERAGE		7.25
06–30	S1	00182000224		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–192.84
						SUPPLIES AND MATERIALS TOTALS:		690.56
		EQUIPMENT						
04–30	S2	00121003546		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,903.87
05–31	S2	00152003480		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.48
05–31	S2	00152003481		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.84
05–31	S2	00152003482		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,903.87
06–30	S2	00182003470		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,236.07
						EQUIPMENT TOTALS:		8,047.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,948.94
						OFFICE TOTALS:		200,948.94
1999 HON. J C WATTS JR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–03	CO	Z6127390G	AT&T WIRELESS SERVICES	12/16/98	01/15/99	CANCELED CHECK - STALE DATED		–50.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		–50.67
		SUPPLIES AND MATERIALS						
04–13	P1	00K04000189	LEADERSHIP DIRECTORIES, INC	12/09/99	09/01/00	NEWS MEDIA YELLOW BOOK		290.00
						SUPPLIES AND MATERIALS TOTALS:		290.00
		EQUIPMENT						
06–30	S2	00182003468		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		–3,290.00
06–30	S2	00182003469		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,290.00
06–30	S2	00182003471		12/01/99	12/01/99	EQUIPMENT (TRANSFER)		–5,094.25
						EQUIPMENT TOTALS:		–5,094.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4,854.92
						OFFICE TOTALS:		–4,854.92

1998 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	CO	Z6127390G	AT&T WIRELESS SERVICES	11/24/98	12/28/98	CANCELED CHECK - STALE DATED	102 18
						RENT, COMMUNICATION, UTILITIES TOTALS	-102 18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-102.18
						OFFICE TOTALS:	-102 18

2000 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,674 20	1,474 06
PERSONNEL COMPENSATION	366,813 95	184,925 02
PERSONNEL BENEFITS	612.31	273.18
TRAVEL	8,290 25	6,255.64
RENT, COMMUNICATION, UTILITIES	34,576 22	18,151 55
PRINTING AND REPRODUCTION	168 20	114 60
OTHER SERVICES	2 00	2.00
SUPPLIES AND MATERIALS	2,894 18	2,263.75
EQUIPMENT	19,879.12	10,009 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,910.43	223,468.80
OFFICE TOTALS:	435,910.43	223,468.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	492.40
05-26	OP	0USPS040018	DO .	04/01/00	04/30/00	FRANKED MAIL	221 86
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	759.80
						FRANKED MAIL TOTALS:	1,474 06

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	04/01/00	06/30/00	CASEWORKER	7,749.99
CHIN,JENNIFER L	04/01/00	06/30/00	CASEWORKER	7,250.01
CLASTER,REBECCA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
DELGADO,PATRICIA COUFAL	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	28,500.01
DOTSON,GREGORY J	04/01/00	06/30/00	COUNSEL	17,499.99
ELLMAN,LISA B	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	19,500.00
GOLDMAN,ZAHAVA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250 00
KIM,PAUL TAE HO	04/01/00	06/30/00	COUNSEL	17,499.99
MCGEE,KERIN A	05/22/00	06/30/00	STAFF ASSISTANT	2,491 67
NELSON,KAREN	04/01/00	06/30/00	SPECIAL ASSISTANT	32,000.01
NOYES,MATTHEW J	04/01/00	06/30/00	STAFF ASSISTANT	6,416.66
RAMIREZ,JOSEPH S	04/01/00	05/05/00	STAFF ASSISTANT	2,236 11
ROCKWELL AMANDA H	04/01/00	06/30/00	STAFF ASSISTANT	8,550.00
SCHILIRO,PHILIP M	04/01/00	06/30/00	CHIEF OF STAFF	6,000.00
SWIFT,KAREN MIMMS	04/01/00	06/30/00	SENIOR CASE WORKER	10,250 01
ZUNIGA,ANDREA T	05/30/00	06/30/00	STAFF ASSISTANT	1,980.56
			PERSONNEL COMPENSATION TOTALS:	184,925.02

PERSONNEL BENEFITS

04-30	S7	00121000037		04/01/00	04/30/00	TRANSIT BENEFIT	91 14
05-31	S7	00152000036		05/01/00	05/31/00	TRANSIT BENEFIT	91 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HENRY A WAXMAN—Con.								
06–30	S7	00182000035		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
						PERSONNEL BENEFITS TOTALS:		273.18
		TRAVEL						
04–05	P1	0CA29000125	JENNIFER L CHIN	02/29/00	03/14/00	MILEAGE		6.82
04–27	P1	0CA29000137	HON. HENRY A. WAXMAN	03/30/00	04/03/00	AIRPLANE TO AND FROM DISTRICT		209.00
04–27	P1	0CA29000137	DO	04/03/00	04/03/00	SMARTE CARTE		2.00
04–27	P1	0CA29000138	DO	03/05/00	03/07/00	RENTAL CAR IN DISTRICT		131.72
04–27	P1	0CA29000138	DO	03/17/00	03/17/00	GAS IN DISTRICT		27.63
04–27	P1	0CA29000138	DO	03/19/00	03/20/00	AIRPLANE TO AND FROM DISTRICT		209.00
04–27	P1	0CA29000138	DO	03/16/00	03/16/00	UPGRADES		250.00
04–27	P1	0CA29000138	DO	03/20/00	03/20/00	RENTAL CAR DISTRICT		64.09
04–27	P1	0CA29000141	PATRICIA DELGADO	04/18/00	04/19/00	TICKET TO AND FROM DISTRICT		269.00
04–27	P1	0CA29000141	DO	04/19/00	04/19/00	PARKING AT AIRPORT		20.00
04–27	P1	0CA29000141	DO	04/18/00	04/18/00	FOOD WHILE IN DISTRICT		15.00
04–27	P1	0CA29000141	DO	04/18/00	04/19/00	HOTEL IN DISTRICT		186.31
04–27	P1	0CA29000139	PHILLIP SCHILIRO	04/18/00	04/19/00	HOTEL IN DISTRICT		201.81
04–27	P1	0CA29000139	DO	04/18/00	04/19/00	RENTAL CAR IN DISTRICT		60.38
04–27	P1	0CA29000139	DO	04/18/00	04/18/00	MEAL IN DISTRICT		15.78
04–27	P1	0CA29000139	DO	04/18/00	04/19/00	PARKING AT AIRPORT		12.00
04–27	P1	0CA29000140	DO	04/18/00	04/19/00	TICKET TO AND FROM DISTRICT		269.00
05–04	P1	0CA29000142	HON. HENRY A. WAXMAN	04/25/00	04/28/00	TRAVEL TO AND FROM DISTRICT		209.00
05–04	P1	0CA29000142	DO	04/25/00	04/28/00	RENTAL CAR		210.91
05–10	P1	0CA29000136	DO	04/16/00	04/19/00	TICKET TO AND FROM DISTRICT		269.00
05–10	P1	0CA29000136	DO	04/19/00	04/19/00	GAS WHILE IN DISTRICT		16.38
05–10	P1	0CA29000143	REBECCA CLASTER	04/25/00	04/25/00	DINNER		7.99
05–10	P1	0CA29000143	DO	04/26/00	04/26/00	DINNER		9.98
05–10	P1	0CA29000143	DO	05/01/00	05/01/00	BREAKFAST		1.50
05–10	P1	0CA29000143	DO	05/01/00	05/01/00	LUNCH		4.90
05–10	P1	0CA29000144	DO	04/22/00	04/26/00	RENTAL CAR		208.37
05–10	P1	0CA29000144	DO	04/22/00	05/01/00	AIRLINE TO AND FROM DISTRICT		269.00
05–10	P1	0CA29000144	DO	04/24/00	04/24/00	PARKING		10.00
05–10	P1	0CA29000144	DO	04/24/00	04/24/00	DINNER		9.75
05–10	P1	0CA29000144	DO	04/25/00	04/25/00	LUNCH		7.57
05–15	P1	0CA29000145	HON. HENRY A. WAXMAN	04/28/00	04/28/00	UPGRADES		625.00
05–31	P1	0CA29000160	DO	03/30/00	04/03/00	RENTAL CAR		283.90
06–21	P1	0CA29000165	DO	05/30/00	06/06/00	RENTAL CAR		256.79
06–22	P1	0CA29000175	JENNIFER L CHIN	03/21/00	05/24/00	MILEAGE		27.21
06–22	P1	0CA29000175	DO	05/07/00	05/24/00	PARKING		4.75
06–26	P1	0CA29000166	KAREN M. SWIFT	01/28/00	05/25/00	MILEAGE		41.70
06–26	P1	0CA29000166	DO	01/28/00	04/07/00	PARKING		8.00
06–28	P1	0CA29000177	HON. HENRY A. WAXMAN	04/16/00	04/19/00	RENTAL CAR		217.61
06–28	P1	0CA29000178	DO	05/11/00	05/15/00	AIRLINES TO AND FROM DISTRICT		209.00
06–28	P1	0CA29000179	DO	05/11/00	05/15/00	RENTAL CAR		226.32

06-28	P1	0CA29000180	DO	06/02/00	06/02/00	UPGRADES	312.50
06-28	P1	0CA29000181	DO	06/02/00	06/02/00	AIRLINE FROM DISTRICT	134.50
06-28	P1	0CA29000182	DO	05/30/00	05/30/00	AIRLINE TO LA	104.50
06-28	P1	0CA29000183	DO	06/04/00	06/04/00	AIRLINE TO LA	104.50
06-28	P1	0CA29000185	DO	06/11/00	06/12/00	AIRLINES TO AND FROM DISTRICT	269.00
06-28	P1	0CA29000186	DO	06/11/00	06/12/00	RENTAL CAR	111.97
06-28	P1	0CA29000187	DO	06/06/00	06/06/00	AIRLINE DISTRICT TO DC	134.50
						TRAVEL TOTALS:	6,255.64
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0CA29000118	FEDERAL EXPRESS CORP	01/28/00	01/28/00	OVERNIGHT LETTERS	41.37
04-04	P1	0CA29000119	DO	02/04/00	02/04/00	OVERNIGHT LETTERS	3.67
04-04	P1	0CA29000120	DO	02/18/00	02/18/00	OVERNIGHT LETTERS	7.12
04-04	P1	0CA29000121	DO	02/25/00	02/25/00	OVERNIGHT LETTERS	3.62
04-04	P1	0CA29000122	DO	03/10/00	03/10/00	OVERNIGHT LETTERS	6.74
04-04	P1	0CA29000112	MEDIAONE	02/16/00	03/15/00	CABLE SERVICE	41.90
04-04	P1	0CA29000113	DO	03/16/00	04/15/00	CABLE SERVICE	41.90
04-05	P1	0CA29000123	FEDERAL EXPRESS CORP	03/03/00	03/03/00	OVERNIGHT LETTER	3.62
04-13	P1	0CA29000132	DO	03/17/00	03/17/00	OVERNIGHT LETTER	3.62
04-20	P9	CA2901R0004	JOSEPH C YOUNGERMAN BUILDING	04/01/00	04/30/00	LOS ANGELES - RENT	4,054.80
04-30	S5	00121003609		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
04-30	S5	00121004049		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	201.51
04-30	S5	00121004486		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004927		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	00121005368		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	249.00
04-30	S5	00121005809		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	318.44
05-18	P1	0CA29000147	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT LETTER	3.62
05-18	P1	0CA29000150	DO	03/31/00	03/31/00	OVERNIGHT LETTERS	21.77
05-18	P1	0CA29000151	DO	03/24/00	03/24/00	OVERNIGHT LETTERS	3.62
05-19	P1	0CA29000154	DO	04/07/00	04/07/00	OVERNIGHT LETTERS	7.24
05-19	P1	0CA29000156	DO	04/28/00	04/28/00	OVERNIGHT LETTERS	7.24
05-19	P9	CA2901R0005	JOSEPH C YOUNGERMAN BUILDING	05/01/00	05/31/00	LOS ANGELES - RENT	4,054.80
05-22	P1	0CA29000158	MEDIAONE	04/16/00	05/15/00	CABLE TELEVISION	41.90
05-31	S5	00152003609		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
05-31	S5	00152004048		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	184.87
05-31	S5	00152004485		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004926		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	00152005367		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	249.00
05-31	S5	00152005808		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	178.92
06-08	P1	0CA29000163	FEDERAL EXPRESS CORP	05/05/00	05/05/00	OVERNIGHT PACKAGE	3.74
06-13	P1	0CA29000164	DO	04/14/00	04/14/00	OVERNIGHT LETTER	3.62
06-21	P9	CA2901R0006	JOSEPH C YOUNGERMAN BUILDING	06/01/00	06/30/00	LOS ANGELES - RENT	4,054.80
06-22	P1	0CA29000172	FEDERAL EXPRESS CORP	05/26/00	05/26/00	OVERNIGHT LETTERS	18.03
06-22	P1	0CA29000173	DO	06/02/00	06/02/00	OVERNIGHT LETTERS	7.24
06-22	P1	0CA29000169	MEDIAONE	05/16/00	06/15/00	CABLE SERVICE	41.90
06-30	S5	00182003611		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
06-30	S5	00182004051		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	204.55
06-30	S5	00182004488		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004928		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	00182005368		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	249.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HENRY A WAXMAN—Con.								
06–30	S5	00182005808		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		389.33
						RENT, COMMUNICATION, UTILITIES TOTALS		18,151.55
		PRINTING AND REPRODUCTION						
04-04	P1	0CA29000110	JOBTTRAK	02/09/00	02/09/00	JOB LISTING		18.00
04–04	P1	0CA29000110	DO	02/22/00	02/22/00	JOB LISTING		18.00
04–05	P1	0CA29000124	LISA B. ELLMAN	03/20/00	03/20/00	COPIES OF PHOTOS		9.20
04–30	S3	00121000287		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
05–22	P1	0CA29000157	JOBTTRAK	03/31/00	03/31/00	JOB LISTING		18.00
05–22	P1	0CA29000157	DO	04/20/00	04/20/00	JOB LISTING		18.00
06–05	P1	0CA29000161	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	BUSINESS CARDS		12.00
						PRINTING AND REPRODUCTION TOTALS:		114.60
		OTHER SERVICES						
06–28	P1	0CA29000184	HON. HENRY A. WAXMAN	05/23/00	05/23/00	SMARTE CARTE		2.00
						OTHER SERVICES TOTALS:		2.00
		SUPPLIES AND MATERIALS						
04-04	P1	0CA29000111	MCKESSON WATER PRODUCTS	01/11/00	02/07/00	BOTTLED WATER		70.10
04-04	P1	0CA29000114	OFFICE DEPOT	01/20/00	01/20/00	OFFICE SUPPLIES		96.35
04–04	P1	0CA29000115	DO	01/05/00	01/05/00	OFFICE SUPPLIES		23.17
04–04	P1	0CA29000116	DO	02/03/00	02/03/00	OFFICE SUPPLIES		30.64
04–04	P1	0CA29000117	DO	02/16/00	02/16/00	OFFICE SUPPLIES		19.45
04–04	P1	0CA29000109	PITNEY BOWES INC	02/04/00	02/04/00	PAPER TRAY		9.00
04–05	P1	0CA29000125	JENNIFER L CHIN	02/22/00	02/22/00	OFFICE SUPPLIES		2.99
04–12	P1	0CA29000126	AQUA COOL	03/10/00	03/10/00	WATER		20.25
04–12	P1	0CA29000127	DO	03/24/00	03/24/00	WATER		20.25
04–12	P1	0CA29000129	CONSUMER REPORTS ON HEALTH	04/01/00	04/01/00	SUBSCRIPTION		39.00
04–12	P1	0CA29000130	HARVARD WOMEN'S HEALTH WATCH	05/01/00	06/01/01	SUBSCRIPTION		24.00
04–12	P1	0CA29000128	THE ECONOMIST	02/27/00	02/27/00	SUBSCRIPTION		132.20
04–13	P1	0CA29000131	AQUA COOL	04/05/00	04/05/00	SPRING WATER		14.00
04–13	P1	0CA29000134	JOHN HOPKINS MEDICAL LETTER	05/01/00	05/01/01	SUBSCRIPTION		28.00
04–27	P1	0CA29000135	AQUA COOL	03/01/00	03/01/00	WATER COOLER RENTAL		11.63
04–28	P2	0SSPA39128	CAPITOL MARKING PRD.	04/05/00	04/12/00	REPLACEMENT INK PAD		9.80
04–28	P2	0SSPA39128	DO	04/05/00	04/12/00	HANDLING		0.50
04–30	S1	00121000489		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		150.86
05–18	OP	0CA29000003	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES		82.01
05–18	P1	0CA29000146	OFFICE DEPOT	04/05/00	04/05/00	OFFICE SUPPLIES		24.32
05–18	P1	0CA29000148	DO	03/07/00	03/07/00	OFFICE SUPPLIES		26.09
05–18	P1	0CA29000149	DO	03/08/00	03/08/00	OFFICE SUPPLIES		52.18
05–18	P1	0CA29000152	USA TODAY	06/01/00	06/01/01	SUBSCRIPTION		119.00
05–19	P1	0CA29000153	OFFICE DEPOT	03/29/00	03/29/00	OFFICE SUPPLIES		57.14
05–19	P1	0CA29000155	DO	03/15/00	03/15/00	OFFICE SUPPLIES		145.44
05–22	P1	0CA29000159	MCKESSON WATER PRODUCTS	03/08/00	04/04/00	BOTTLED WATER		26.85
05–31	S1	00152000490		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		305.15
06–05	P1	0CA29000162	AQUA COOL	04/20/00	04/20/00	WATER		21.00

06–05	P1	0CA29000162	DO	04/01/00	04/01/00	WATER	11.63
06–22	P1	0CA29000174	LISA B. ELLMAN	05/26/00	05/26/00	OFFICE SUPPLIES	3.78
06–22	P1	0CA29000167	MCKESSON WATER PRODUCTS	04/05/00	05/02/00	BOTTLED WATER	79.05
06–22	P1	0CA29000168	DO	05/03/00	05/31/00	BOTTLED WATER	26.85
06–22	P1	0CA29000170	OFFICE DEPOT	05/10/00	05/10/00	OFFICE SUPPLIES	55.80
06–22	P1	0CA29000171	DO	05/22/00	05/22/00	OFFICE SUPPLIES	30.48
06–28	P2	0SSPA39659	SAVIN CORP.	06/06/00	06/14/00	TONER FOR SAVIN 9700	267.30
06–29	P1	0CA29000176	HARVARD HEALTH LETTER	06/14/00	06/14/00	NEWSLETTER	16.00
06–30	S1	00182000482		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	211.49
						SUPPLIES AND MATERIALS TOTALS:	2,263.75
		EQUIPMENT					
04–30	S2	00121004080		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,290.04
05–31	S2	00152003944		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,290.04
06–30	S2	00182003946		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,290.04
06–30	S2	00182003947		06/13/00	06/30/00	EQUIPMENT (TRANSFER)	138.88
						EQUIPMENT TOTALS:	10,009.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,468.80
						OFFICE TOTALS:	223,468.80

1999 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–22	OP	0CA29000004	GENERAL SERV ADMINISTRATION	12/20/99	12/20/99	OFFICE SUPPLIES	5.77
						SUPPLIES AND MATERIALS TOTALS:	5.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.77
						OFFICE TOTALS:	5.77

2000 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,980.03	16,764.14
PERSONNEL COMPENSATION	282,026.94	149,556.72
TRAVEL	7,105.93	6,411.77
RENT, COMMUNICATION, UTILITIES	36,251.03	22,709.96
PRINTING AND REPRODUCTION	48,065.15	37,767.34
OTHER SERVICES	2,820.00	2,600.00
SUPPLIES AND MATERIALS	17,364.15	6,156.25
EQUIPMENT	27,496.37	13,559.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,109.60	255,525.80
OFFICE TOTALS:	449,109.60	255,525.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	483.22
05–23	OP	0M5445002C	DO	03/27/00	03/29/00	FRANKED MAIL	9,269.19
05–23	OP	0M5445003B	DO	04/18/00	04/18/00	FRANKED MAIL	5,034.70
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	768.33
06–28	OP	0M5445005B	DO	05/04/00	05/04/00	FRANKED MAIL	926.32
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	282.38
						FRANKED MAIL TOTALS	16,764.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ANTHONY D. WEINER—Con.							
	PERSONNEL COMPENSATION						
		ALWAIS,GAIL	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,639.99
		BERGER,SHELDON A	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,250.01
		FRIEDMAN,RON	04/01/00	06/30/00	DISTRICT DIRECTOR		11,250.00
		GILL,ERIN CHRISTY	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,500.00
		GOTLIEB,BRIAN	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		7,500.00
		HOCKERT,GEOFFREY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		HYATT,ESTELLE	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,250.00
		KATZMAN,LARRY M	04/01/00	06/30/00	DIRECTOR, CONSTITUENT AFFAIRS		8,750.01
		MARCUS,MATTHEW	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,750.00
		MILLER,BRIAN	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		OPPEDISANO,JOAN	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		9,999.99
		PORTOGHESE,TIFFANY	05/01/00	06/30/00	PAID INTERN		1,000.00
		ROSEN,ERIC	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,250.01
		RYAN,KEVIN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,000.01
		SELMON,MELINDA	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,499.99
		SPODEK,IRA	04/01/00	06/30/00	PERMANENT/SPECIAL ASSISTANT		4,500.00
		STORCH,BATYA	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,750.01
		TORREY,SERENA	04/01/00	06/30/00	PRESS SECRETARY		12,916.67
		VORPERIAN,KARINE	04/01/00	06/30/00	SPECIAL ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:	149,556.72
	TRAVEL						
04–03 P1	0NY09RW1235	BRIAN GOTLIEB	02/16/00	02/19/00	LODGING		236.36
04–03 P1	0NY09RW1235	DO	02/16/00	02/16/00	TAXI		49.50
04–03 P1	0NY09RW1235	DO	02/18/00	02/18/00	MEAL		20.00
04–05 P1	0NY09000206	DO	02/19/00	02/19/00	MEAL		20.22
04–05 P1	0NY09000206	DO	02/19/00	02/19/00	TAXI		10.00
04–05 P1	0NY09000206	DO	02/19/00	02/19/00	MEAL		2.50
04–05 P1	0NY09000206	DO	01/16/00	01/16/00	TOLLS		6.00
04–05 P1	0NY09000206	DO	01/29/00	02/05/00	TOLLS		3.75
04–05 P1	0NY09000204	LARRY KATZMAN	01/01/00	01/31/00	MILEAGE		24.18
04–05 P1	0NY09000204	DO	01/31/00	02/29/00	MILEAGE		53.94
04–05 P1	0NY09000204	DO	02/16/00	02/16/00	BRIDGE TOLLS		3.50
04–05 P1	0NY09000204	DO	02/27/00	02/27/00	BRIDGE TOLLS		1.75
04–13 P1	0NY09000227	BRIAN GOTLIEB	01/17/00	01/28/00	TOLLS		23.75
04–13 P1	0NY09000227	DO	03/10/00	03/10/00	PARKING		31.00
04–20 P1	0NY09000231	HON. ANTHONY WEINER	03/05/00	03/05/00	MILEAGE		22.47
04–20 P1	0NY09000231	DO	02/28/00	02/28/00	MILEAGE		26.00
04–20 P1	0NY09000231	DO	03/12/00	03/12/00	MILEAGE		25.78
04–20 P1	0NY09000231	DO	03/18/00	03/18/00	MILEAGE		27.00
04–20 P1	0NY09000232	DO	03/21/00	03/21/00	MILEAGE		26.50
04–20 P1	0NY09000232	DO	01/26/00	01/26/00	MILEAGE		24.14
04–20 P1	0NY09000232	DO	01/30/00	01/30/00	MILEAGE		23.01

04–20	P1	0NY09000232	DO	02/04/00	02/04/00	MILEAGE	23.25
04–20	P1	0NY09000232	DO	02/07/00	02/07/00	MILEAGE	22.00
04–20	P1	0NY09000230	KEVIN RYAN	02/13/00	02/13/00	BRIDGE TOLLS	3.50
04–24	P1	0NY09000233	HON. ANTHONY WEINER	03/27/00	03/27/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000233	DO	03/30/00	03/30/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000237	DO	02/07/00	02/07/00	MILEAGE	22.00
04–24	P1	0NY09000237	DO	02/18/00	02/18/00	MILEAGE	24.15
04–24	P1	0NY09000238	DO	01/27/00	01/27/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000238	DO	02/01/00	02/01/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000238	DO	02/03/00	02/03/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000238	DO	02/07/00	02/07/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000238	DO	02/10/00	02/10/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000239	DO	02/23/00	02/23/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000239	DO	02/29/00	03/02/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000239	DO	03/07/00	03/09/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000239	DO	03/14/00	03/16/00	AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000239	DO	03/21/00	03/24/00	R/T AIRFARE DCA TO LGA	97.00
04–24	P1	0NY09000234	SERENA TORREY	02/08/00	02/08/00	AIRFARE LGA TO DCA	48.50
04–24	P1	0NY09000234	DO	02/11/00	02/11/00	AIRFARE DCA TO LGA	48.50
04–24	P1	0NY09000234	DO	02/17/00	02/17/00	AIRFARE LGA TO DCA	48.50
04–24	P1	0NY09000236	DO	02/20/00	02/20/00	AIRFARE LGA TO DCA	48.50
04–24	P1	0NY09000236	DO	02/23/00	02/23/00	AIRFARE DCA TO LGA	48.50
04–24	P1	0NY09000236	DO	02/24/00	02/24/00	AIRFARE DCA TO LGA	48.50
04–26	P1	0NY09000246	HON. ANTHONY WEINER	04/01/00	04/01/00	MILEAGE	27.25
04–26	P1	0NY09000246	DO	03/26/00	03/26/00	MILEAGE	28.50
04–26	P1	0NY09000240	KEVIN RYAN	02/13/00	02/13/00	TAXI FARE	17.30
04–26	P1	0NY09000240	DO	02/11/00	02/11/00	TAXI FARE	19.90
05–02	P1	0NY09RW0240	DO	02/13/00	02/13/00	TAXI FARE	17.30
05–02	P1	0NY09RW0240	DO	02/11/00	02/11/00	TAXI FARE	19.90
05–04	P1	0NY09000255	HON. ANTHONY WEINER	04/15/00	04/15/00	MILEAGE	24.40
05–04	P1	0NY09000256	DO	04/08/00	04/08/00	MILEAGE	24.50
05–04	P1	0NY09000257	DO	04/19/00	04/19/00	MILEAGE	25.50
05–04	P1	0NY09000259	DO	03/04/00	03/04/00	MILEAGE	25.00
05–04	P1	0NY09000261	DO	03/07/00	03/07/00	TAXI	36.00
05–04	P1	0NY09000263	DO	04/24/00	04/24/00	MILEAGE	24.00
05–08	P1	0NY09000273	DO	04/11/00	04/11/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000274	DO	04/13/00	04/13/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000275	DO	04/28/00	04/28/00	AIRFARE LGA TO DCA	48.50
05–08	P1	0NY09000276	DO	04/29/00	04/29/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000277	DO	05/01/00	05/01/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000278	DO	04/03/00	04/03/00	AIRFARE LGA TO DCA	48.50
05–08	P1	0NY09000279	DO	04/06/00	04/06/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000280	DO	04/07/00	04/07/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000281	DO	04/08/00	04/08/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000282	DO	04/10/00	04/10/00	AIRFARE LGA TO DCA	48.50
05–08	P1	0NY09000284	DO	01/02/00	01/02/00	MILEAGE	282.41
05–08	P1	0NY09000285	DO	02/01/00	02/29/00	MILEAGE	346.58
05–08	P1	0NY09000286	DO	03/30/00	03/30/00	AIRFARE DCA TO LGA	48.50
05–08	P1	0NY09000288	RON FRIEDMAN	02/29/00	02/29/00	AIRFARE LGA TO DCA	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANTHONY D. WEINER—Con.								
05–08	P1	0NY09000287	SERENA TORREY	04/07/00	04/07/00	AIRFARE DCA TO LGA		48.50
05–08	P1	0NY09000287	DO	04/10/00	04/10/00	AIRFARE LGA TO DCA		48.50
05–08	P1	0NY09000287	DO	04/15/00	04/15/00	AIRFARE DCA TO LGA		48.50
05–08	P1	0NY09000287	DO	04/17/00	04/17/00	AIRFARE LGA TO DCA		48.50
05–17	CO	Z6129475	KEVIN RYAN	02/13/00	02/13/00	CANCELED CHECK - STOP PAYMENT		–17.30
05–17	CO	Z6129475	DO	02/11/00	02/11/00	CANCELED CHECK - STOP PAYMENT		–19.90
05–19	P1	0NY09000235	HON. ANTHONY WEINER	02/13/00	02/13/00	EZ PASS PREPAID TOLL		80.00
05–19	P1	0NY09000235	DO	02/14/00	02/14/00	MILEAGE		24.40
05–19	P1	0NY09000235	DO	02/15/00	02/15/00	MILEAGE		17.35
05–19	P1	0NY09000235	DO	02/18/00	02/18/00	MILEAGE		24.15
05–24	P1	0NY09000296	DO	04/27/00	04/27/00	MILEAGE		25.40
05–24	P1	0NY09000310	SAFEWAY	04/14/00	04/29/00	CAB SERVICE		212.50
05–24	P1	0NY09000310	DO	03/11/00	03/30/00	CAB SERVICE		342.75
05–25	P1	0NY09000316	BRIAN GOTLIEB	11/16/99	01/08/00	TOLLS		15.00
05–25	P1	0NY09000316	DO	03/10/00	03/10/00	PARKING FEE		31.00
05–25	P1	0NY09000324	KARINE VORPERIAN	01/07/00	02/29/00	MILEAGE		18.29
05–25	P1	0NY09000324	DO	03/03/00	03/31/00	MILEAGE		15.81
05–25	P1	0NY09000324	DO	04/07/00	04/24/00	MILEAGE		3.72
05–25	P1	0NY09000322	LARRY KATZMAN	03/04/00	03/04/00	TOLLS		1.75
05–25	P1	0NY09000322	DO	03/04/00	03/04/00	TOLLS		1.75
05–25	P1	0NY09000322	DO	03/08/00	03/08/00	TOLLS		1.75
05–25	P1	0NY09000323	DO	03/08/00	03/08/00	TOLLS		1.75
05–25	P1	0NY09000323	DO	03/22/00	03/22/00	TOLLS		1.75
05–25	P1	0NY09000323	DO	03/22/00	03/22/00	TOLLS		1.75
05–25	P1	0NY09000319	MATTHEW MARCUS	01/27/00	04/13/00	MILEAGE		37.20
05–25	P1	0NY09000320	SERENA TORREY	03/31/00	03/31/00	TAXI		11.90
05–25	P1	0NY09000320	DO	04/14/00	04/14/00	TAXI		15.20
05–25	P1	0NY09000321	DO	04/06/00	04/06/00	TAXI		5.50
05–25	P1	0NY09000321	DO	04/16/00	04/16/00	TAXI		3.80
05–31	HV	0A901000813	RON FRIEDMAN	03/11/00	05/03/00	MILEAGE		83.70
06–05	P1	0NY09000327	HON. ANTHONY WEINER	05/01/00	05/01/00	MILEAGE		23.00
06–05	P1	0NY09000327	DO	05/01/00	05/01/00	MILEAGE		21.14
06–05	P1	0NY09000328	DO	05/21/00	05/21/00	MILEAGE		23.65
06–05	P1	0NY09000329	DO	05/23/00	05/23/00	MILEAGE		24.00
06–05	P1	0NY09000330	DO	03/01/00	03/31/00	MILEAGE		323.95
06–06	P1	0NY09000334	BRIAN GOTLIEB	04/15/00	04/15/00	EZ PASS TOLLS		7.50
06–06	P1	0NY09000334	DO	04/17/00	04/17/00	PARKING		28.00
06–06	P1	0NY09000335	DO	03/18/00	03/18/00	TOLLS		3.50
06–06	P1	0NY09000335	DO	03/22/00	03/22/00	EZ PASS		10.50
06–06	P1	0NY09000357	DO	12/19/99	04/22/00	MILEAGE		573.13
06–06	P1	0NY09000347	HON. ANTHONY WEINER	05/07/00	05/07/00	MILEAGE		24.15
06–06	P1	0NY09000348	DO	05/12/00	05/12/00	MILEAGE		23.00
06–06	P1	0NY09000350	DO	03/01/00	03/31/00	EZ PASS TOLLS		16.00

06–06	P1	0NY09000358	LARRY KATZMAN	03/01/00	03/31/00	MILEAGE	65 72
06–06	P1	0NY09000358	DO	04/01/00	04/30/00	MILEAGE	39.37
06–06	P1	0NY09000332	MELINDA SELMON	03/30/00	03/30/00	PARKING	10.00
06–08	P1	0NY09000376	HON. ANTHONY WEINER	05/01/00	05/01/00	MILEAGE	10.00
06–30	P1	0NY09000389	DO	04/27/00	04/27/00	MILEAGE	25.40
06–30	HV	0A901000952	SAFEWAY	05/04/00	05/28/00	CHANGE A/C# FROM 2350 TO 2135	313 00
						TRAVEL TOTALS:	6,411 77
		RENT, COMMUNICATION, UTILITIES					
04–12	P1	0NY09000208	AT & T WIRELESS SERVICE	01/22/00	02/22/00	MOBILE PHONE	182.47
04–12	P1	0NY09000207	AT&T	02/06/00	03/06/00	LONG DISTANCE PHONE	171.42
04–12	P1	0NY09000210	BELL ATLANTIC	02/07/00	03/03/00	SERV & LONG DIST CHARGE	689.95
04–12	P1	0NY09000211	DO	02/22/00	03/20/00	SERV & LONG DIST CHARGE	33.90
04–12	P1	0NY09000221	DO	02/22/00	03/21/00	SERV & LONG DIST	35.21
04–12	P1	0NY09000222	DO	02/24/00	03/29/00	SERV & LONG DIST	65.98
04–12	P1	0NY09000212	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT DELIVERY	10.98
04–12	P1	0NY09000213	DO	03/08/00	03/08/00	OVERNIGHT DELIVERY	26.73
04–12	P1	0NY09000214	DO	03/01/00	03/01/00	OVERNIGHT DELIVERY	3.62
04–12	P1	0NY09000215	DO	03/15/00	03/15/00	OVERNIGHT DELIVERY	21.57
04–12	P1	0NY09000216	DO	02/27/00	02/27/00	OVERNIGHT DELIVERY	12.00
04–13	P1	0NY09000228	LUNDY'S MANAGEMENT CORP	02/01/00	02/29/00	UTILITIES	790.00
04–20	P9	NY0903R0004	KAREN KOSLOWITZ	04/01/00	04/30/00	RENT-FOREST HILLS	200.00
04–20	P9	NY0901R0004	LUNDY'S MANAGEMENT CORP	04/01/00	04/30/00	BROOKLYN,NY-RENT	3,000.00
04–26	P1	0NY09000240	KEVIN RYAN	02/23/00	02/23/00	POSTAGE	178.99
04–26	P1	0NY09000244	LUNDY'S MANAGEMENT CORP	03/01/00	03/31/00	UTILITIES	790.00
04–30	S5	00121003610		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00
04–30	S5	00121004050		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	22.64
04–30	S5	00121004487		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004928		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	00121005369		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	143.00
04–30	S5	00121005810		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	199.56
05–02	P1	0NY09RW0240	KEVIN RYAN	02/23/00	02/23/00	POSTAGE	178.99
05–04	P1	0NY09000264	HON. ANTHONY WEINER	04/14/00	04/14/00	CELL PHONE	149.39
05–17	CO	Z6129475	KEVIN RYAN	02/23/00	02/23/00	CANCELED CHECK - STOP PAYMENT	–178.99
05–19	P9	NY0903R0005	KAREN KOSLOWITZ	05/01/00	05/31/00	RENT-FOREST HILLS	200.00
05–19	P9	NY0901R0005	LUNDY'S MANAGEMENT CORP	05/01/00	05/31/00	BROOKLYN,NY-RENT	3,000 00
05 23	HV	0A901000800		02/11/00	02/11/00	HIR GRAPHICS (TRANSFER)	180.00
05–24	P1	0NY09000297	AT & T WIRELESS SERVICE	03/22/00	03/22/00	MOBILE PHONE	182 72
05–24	P1	0NY09000298	AT&T	03/06/00	04/06/00	LONG DISTANCE PHONE	200.45
05–24	P1	0NY09000290	BELL ATLANTIC	03/07/00	03/07/00	LONG DIST CHARGE	800.88
05–24	P1	0NY09000291	DO	04/07/00	04/07/00	LONG DIST CHARGE	781 65
05–24	P1	0NY09000292	DO	04/04/00	04/04/00	LONG DIST CHARGE	67.75
05 24	P1	0NY09000293	CABLEVISION	04/03/00	04/03/00	CABLE SERVICE	42.32
05–24	P1	0NY09000302	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY	36 05
05–24	P1	0NY09000303	DO	05/13/00	05/13/00	OVERNIGHT DELIVERY	37.07
05–24	P1	0NY09000304	DO	04/12/00	04/12/00	OVERNIGHT DELIVERY	55.35
05–24	P1	0NY09000305	DO	04/05/00	04/05/00	OVERNIGHT DELIVERY	29.83
05–24	P1	0NY09000306	DO	04/19/00	04/19/00	OVERNIGHT DELIVERY	37.18
05–24	P1	0NY09000307	DO	04/26/00	04/26/00	OVERNIGHT DELIVERY	55 49
05–24	P1	0NY09000308	DO	01/20/00	01/20/00	OVERNIGHT DELIVERY	12 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANTHONY D. WEINER—Con.								
05–24	P1	0NY09000312	LUNDY'S MANAGEMENT CORP	05/01/00	05/01/00	UTILITIES		790.00
05–25	P1	0NY09000317	DO	03/01/00	03/01/00	UTILITIES		790.00
05–25	P1	0NY09000319	MATTHEW MARCUS	05/05/00	05/05/00	TELEPHONE EQUIPMENT		26.44
05–25	P1	0NY09000319	DO	03/30/00	03/30/00	CELL PHONE CHARGES		6.66
05–31	S5	00152003610		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		80.00
05–31	S5	00152004049		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		18.47
05–31	S5	00152004486		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004927		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	00152005368		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	00152005809		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		135.27
06–06	P1	0NY09000361	AT & T WIRELESS SERVICE	04/24/00	04/24/00	MOBILE PHONE		177.04
06–06	P1	0NY09000362	DO	05/06/00	05/06/00	LONG DISTANCE PHONE		211.96
06–06	P1	0NY09000331	BRIAN GOTLIEB	04/01/00	04/30/00	CELL PHONE USE		24.24
06–06	P1	0NY09000334	DO	03/01/00	03/31/00	CELL PHONE USE		20.11
06–06	P1	0NY09000343	HON. ANTHONY WEINER	04/02/00	04/02/00	TELEPHONE EQUIPMENT		132.30
06–06	P1	0NY09000349	DO	05/03/00	05/03/00	TELEPHONE EQUIPMENT		58.11
06–06	P1	0NY09000353	DO	05/04/00	05/04/00	TELEPHONE EQUIPMENT		142.17
06–06	P1	0NY09000333	SERENA TORREY	05/15/00	05/15/00	TELEPHONE EQUIPMENT		39.95
06–08	P1	0NY09000367	BELL ATLANTIC	05/30/00	05/30/00	LONG DIST CHARGE		70.06
06–08	P1	0NY09000366	CABLEVISION	05/08/00	06/07/00	CABLE		49.70
06–08	P1	0NY09000370	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT DELIVERY		58.33
06–08	P1	0NY09000371	DO	05/17/00	05/17/00	OVERNIGHT DELIVERY		38.45
06–08	P1	0NY09000378	DO	05/24/00	05/24/00	OVERNIGHT DELIVERY		14.77
06–21	P9	NY0903R0006	KAREN KOSLOWITZ	06/01/00	06/30/00	RENT-FOREST HILLS		200.00
06–21	P9	NY0901R0006	LUNDY'S MANAGEMENT CORP	06/01/00	06/30/00	BROOKLYN,NY-RENT		3,000.00
06–30	S5	00182003612		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		80.00
06–30	S5	00182004052		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		23.50
06–30	S5	00182004489		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004929		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	00182005369		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	00182005809		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		245.63
06–30	HV	0A901000951	AT & T WIRELESS SERVICE	05/06/00	05/06/00	CHANGE A/C# FROM 2312 TO 2311		211.96
06–30	HV	0A901000951	DO	05/06/00	05/06/00	CHANGE A/C# FROM 2312 TO 2311		–211.96
06–30	HV	0A901000953	BELL ATLANTIC	05/30/00	05/30/00	CHANGE A/C# FROM 2312 TO 2311		70.06
06–30	HV	0A901000953	DO	05/30/00	05/30/00	CHANGE A/C# FROM 2312 TO 2311		–70.06
06–30	P1	0NY09000380	DO	05/22/00	05/22/00	PHONE SERV		38.38
06–30	P1	0NY09000381	DO	06/04/00	06/04/00	PHONE SERV		70.91
06–30	P1	0NY09000384	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT DELIVERY		15.23
06–30	P1	0NY09000385	DO	06/07/00	06/07/00	OVERNIGHT DELIVERY		21.96
06–30	P1	0NY09000386	LUNDY'S MANAGEMENT CORP	06/01/00	06/01/00	UTILITIES		790.00
06–30	HV	0A901000952	SAFEWAY	05/04/00	05/28/00	CHANGE A/C# FROM 2350 TO 2135		–313.00
06–30	P1	0NY09000387	DO	05/04/00	05/28/00	CAB SERVICE		313.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,709.96

PRINTING AND REPRODUCTION

04–11	P5	0M5445001A	AMAZING PRINTED	02/28/00	02/28/00	SINGLE DROP MASS MAIL PRINTING	1,920.00
04–12	P1	0NY09000226	BOB HACKEN	02/13/00	02/13/00	PHOTOGRAPHIC SERVICES	460.00
04–12	P1	0NY09000217	DAVID L. ANDRUKITIS, INC.	03/24/00	04/23/00	PRINTING	107.00
04–12	P1	0NY09000218	DO	12/17/99	01/28/00	PRINTING	80.00
04–12	P1	0NY09000219	DO	01/10/00	03/01/00	PRINTING	67.00
04–13	P1	0NY09000229	KEVIN RYAN	01/28/00	03/10/00	FILM DEVELOPING	83.45
04–30	S3	00121000205		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
05–03	P1	0NY09000247	HON. ANTHONY WEINER	02/25/00	02/25/00	PHOTOS	40.60
05–03	P1	0NY09000247	DO	02/28/00	02/28/00	PHOTOS	44.25
05–04	P1	0NY09000258	DO	03/04/00	03/04/00	PHOTOS	9.50
05–11	P5	0M5445002B	MELUZZO DESIGN	03/23/00	03/23/00	SINGLE DROP MASS MAIL DESIGN	500.00
05–11	P5	0M5445002A	THE MINT PRINT	03/25/00	03/25/00	SINGLE DROP MASS MAIL PRINTING	8,854.00
05–24	P1	0NY09000299	DAVID L ANDRUKITIS, INC	04/17/00	05/18/00	PRINTING	33.50
05–24	P1	0NY09000300	DO	04/12/00	05/12/00	PRINTING	33.50
05–24	P1	0NY09000301	DO	04/05/00	05/19/00	PRINTING	33.50
05–24	P1	0NY09000311	DISTRICT PHOTO INC	02/09/00	04/19/00	PHOTO EXPENSES	26.39
05–25	P1	0NY09000318	KEVIN RYAN	01/28/00	03/10/00	FILM DEVELOPING	16.81
05–25	P1	0NY09000323	LARRY KATZMAN	04/28/00	04/28/00	PHOTOS	3.80
05–26	P1	0NY09000295	RICHARD LOBELL PHOTOGRAPHY	03/30/00	03/30/00	PHOTOGRAPHY EXPENSES	1,079.25
05–31	S3	00152000214		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	80.92
06–01	P5	0M5445003A	AMAZING PRINTED	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING	6,099.45
06–01	P5	0M5445004A	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	6,102.00
06–01	P5	0M5445006A	DO	04/28/00	04/28/00	SINGLE DROP MASS MAIL PRINTING	9,889.00
06–02	P5	0M5445005A	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	1,897.50
06–06	P1	0NY09000334	BRIAN GOTLIEB	04/13/00	04/13/00	PHOTOS	1.26
06–06	P1	0NY09000363	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	PRINTING	40.00
06–06	P1	0NY09000337	HON. ANTHONY WEINER	04/12/00	04/12/00	PHOTOS	19.50
06–06	P1	0NY09000339	DO	04/18/00	04/18/00	PHOTOS	33.35
06–06	P1	0NY09000340	DO	04/27/00	04/27/00	PHOTOS	12.45
06–06	P1	0NY09000342	DO	04/01/00	04/01/00	PHOTOGRAPHIC EXPENSES	19.50
06–06	P1	0NY09000354	DO	05/04/00	05/04/00	PHOTOS	21.10
06–06	P1	0NY09000351	KEVIN RYAN	03/01/00	03/01/00	FILM DEVELOPING	11.57
06–06	P1	0NY09000351	DO	03/10/00	03/10/00	FILM DEVELOPING	5.28
06–06	P1	0NY09000351	DO	03/10/00	03/10/00	FILM DEVELOPING	15.85
06–06	P1	0NY09000351	DO	01/28/00	01/28/00	FILM DEVELOPING	8.45
06–06	P1	0NY09000359	DO	03/20/00	03/20/00	PHOTO EXPENSE	3.12
06–06	P1	0NY09000333	SERENA TORREY	05/15/00	05/15/00	FILM	3.70
06–30	S3	00182000315		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	53.40
06–30	P1	0NY09000382	DISTRICT PHOTO INC	05/27/00	05/27/00	PHOTOS	26.39
						PRINTING AND REPRODUCTION TOTALS:	37,767.34

OTHER SERVICES

04–03	P1	0NY09RW1227	DAVE ABERDEEN	01/25/00	01/25/00	CLEANING SERVICES	220.00
04–07	HR	141689	DO	01/25/00	01/25/00	RET'D CHK. DUPLICATE PAYMENT	–220.00
04–12	P1	0NY09000223	BITACHON INDUSTRIES	02/14/00	02/14/01	ALARM SERVICE	360.00
04–12	P1	0NY09000225	DAVE ABERDEEN	02/18/00	02/18/00	CLEANING SERVICES	220.00
04–26	P1	0NY09000245	LUNDY'S MANAGEMENT CORP	01/01/00	01/01/00	UTILITIES	790.00
04–26	P1	0NY09000245	DO	02/01/00	02/01/00	UTILITIES	790.00
06–06	P1	0NY09000360	DAVE ABERDEEN	03/25/00	03/25/00	CLEANING SERVICES	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANTHONY D. WEINER—Con.								
06–06	P1	0NY09000360	DO	04/25/00	04/25/00	CLEANING SERVICES		220.00
						OTHER SERVICES TOTALS:		2,600.00
		SUPPLIES AND MATERIALS						
04–05	P1	0NY09000204	LARRY KATZMAN	02/16/00	02/16/00	NEWSPAPERS		1.00
04–12	P1	0NY09000220	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		43.25
04–12	P1	0NY09000209	COURIER LIFE INC.	03/31/00	03/31/00	SUBSCRIPTION		20.00
04–13	P1	0NY09000229	KEVIN RYAN	01/27/00	01/27/00	LUNCH WITH CONSTITUENTS		35.75
04–26	P1	0NY09000246	HON. ANTHONY WEINER	04/11/00	04/11/00	OFFICE TV AND VCR		282.13
04–26	P1	0NY09000240	KEVIN RYAN	02/17/00	02/17/00	LUNCHEON WITH CONSTITUENTS		51.80
04–26	P1	0NY09000240	DO	02/23/00	02/23/00	OFFICE SUPPLIES		50.00
04–26	P1	0NY09000243	LEXIS-NEXIS	02/01/00	02/29/00	PUBLICATIONS		160.00
04–26	P1	0NY09000241	STAPLES	02/01/00	02/01/00	OFFICE SUPPLIES		11.18
04–26	P1	0NY09000241	DO	02/01/00	02/01/00	OFFICE SUPPLIES		213.88
04–26	P1	0NY09000241	DO	02/02/00	02/02/00	OFFICE SUPPLIES		251.20
04–26	P1	0NY09000241	DO	02/02/00	02/02/00	OFFICE SUPPLIES		28.36
04–26	P1	0NY09000241	DO	02/02/00	02/02/00	OFFICE SUPPLIES		4.45
04–26	P1	0NY09000242	DO	02/16/00	02/16/00	OFFICE SUPPLIES		254.13
04–26	P1	0NY09000242	DO	02/16/00	02/16/00	OFFICE SUPPLIES		11.43
04–26	P1	0NY09000242	DO	02/22/00	02/22/00	OFFICE SUPPLIES		21.72
04–30	S1	00121000351		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		783.17
05–02	P1	0NY09RW0240	KEVIN RYAN	02/17/00	02/17/00	LUNCH WITH CONSTITUENTS		51.80
05–02	P1	0NY09RW0240	DO	02/23/00	02/23/00	OFFICE SUPPLIES		50.00
05–03	P1	0NY09000247	HON. ANTHONY WEINER	02/10/00	02/10/00	NEWSPAPERS		2.50
05–03	P1	0NY09000247	DO	02/22/00	02/22/00	NEWSPAPERS		1.15
05–03	P1	0NY09000247	DO	02/23/00	02/23/00	NEWSPAPER		0.50
05–04	P1	0NY09000253	DO	03/08/00	03/08/00	ATLAS		13.50
05–04	P1	0NY09000254	DO	04/14/00	04/14/00	LUNCH WITH CONSTITUENT		38.00
05–04	P1	0NY09000260	DO	03/06/00	03/06/00	NEWSPAPERS		3.00
05–04	P1	0NY09000262	DO	03/08/00	03/08/00	NEWSPAPERS		2.10
05–17	CO	Z6129475	KEVIN RYAN	02/17/00	02/17/00	CANCELED CHECK - STOP PAYMENT		–51.80
05–17	CO	Z6129475	DO	02/23/00	02/23/00	CANCELED CHECK - STOP PAYMENT		–50.00
05–19	P2	OSSPA39239	CAPITOL MARKING PRD.	04/17/00	05/04/00	2000 PLUS STAMP (2360)		37.85
05–19	P2	OSSPA39239	DO	04/17/00	05/04/00	RUBBER STAMP		11.00
05–19	P2	OSSPA39239	DO	04/17/00	05/04/00	HANDLING		0.50
05–19	P1	0NY09000235	HON. ANTHONY WEINER	02/15/00	02/15/00	PUBLICATIONS		19.75
05–24	P1	0NY09000289	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER		87.00
05–24	P1	0NY09000315	GREAT BEAR SPRING WATER	04/26/00	04/26/00	WATER		11.00
05–24	P1	0NY09000309	LEXIS-NEXIS	03/01/00	03/31/00	PUBLICATIONS		160.00
05–24	P1	0NY09000313	NATIONAL NEWS	05/01/00	09/19/00	SUBSCRIPTIONS		527.88
05–24	P1	0NY09000314	POLAND SPRING WATER	03/02/00	03/20/00	WATER SERVICE		104.43
05–24	P1	0NY09000294	STAPLES	02/23/00	02/23/00	OFFICE SUPPLIES		68.57
05–24	P1	0NY09000294	DO	03/09/00	03/09/00	OFFICE SUPPLIES		165.58
05–24	P1	0NY09000294	DO	03/21/00	03/21/00	OFFICE SUPPLIES		47.27

05–25	P1	0NY09000318	KEVIN RYAN	01/27/00	01/27/00	LUNCH WITH CONSTITUENTS	35.75
05–25	P1	0NY09000323	LARRY KATZMAN	03/27/00	03/27/00	OFFICE SUPPLIES	12 95
05–26	P1	0NY09000325	KARINE VORPERIAN	03/01/00	03/31/00	NEWSPAPERS	33.25
05–26	P1	0NY09000325	DO	04/01/00	04/30/00	APRIL NEWSPAPERS	24.75
05–26	P1	0NY09000325	DO	01/07/00	02/29/00	JAN-FEB NEWSPAPERS	41 25
05–26	P1	0NY09000325	DO	09/03/99	12/31/99	SEPT-DEC NEWSPAPERS	110.75
05–30	HV	0A901000805		03/24/00	03/24/00	FRAMING (TRANSFER)	174.00
05–31	S1	00152000356		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	148.05
05–31	HV	0A901000814	KARINE VORPERIAN	09/03/99	12/31/99	CORR 5/22/00 DOC# 0NY09000325	–110.75
06–06	P1	0NY09000334	BRIAN GOTLIEB	04/18/00	04/18/00	NEWSPAPERS	5.50
06–06	P1	0NY09000335	DO	04/03/00	04/03/00	NEWSPAPERS	1.00
06–06	P1	0NY09000335	DO	04/06/00	04/06/00	NEWSPAPERS	4.05
06–06	P1	0NY09000335	DO	04/12/00	04/12/00	NEWSPAPERS	3.60
06–06	P1	0NY09000336	HON. ANTHONY WEINER	04/11/00	04/11/00	NEWSPAPERS	19.75
06–06	P1	0NY09000338	DO	04/14/00	04/14/00	KEYS	3.79
06–06	P1	0NY09000341	DO	03/07/00	03/07/00	NEWSPAPERS	19.75
06–06	P1	0NY09000344	DO	04/03/00	04/03/00	NEWSPAPERS	1.10
06–06	P1	0NY09000345	DO	04/05/00	04/05/00	NEWSPAPERS	2.25
06–06	P1	0NY09000355	DO	05/07/00	05/07/00	NEWSPAPER	0.75
06–06	P1	0NY09000356	DO	05/09/00	05/09/00	NEWSPAPERS	1.60
06–06	P1	0NY09000346	LARRY KATZMAN	03/22/00	03/22/00	NEWSPAPERS	1.25
06–06	P1	0NY09000352	DO	04/04/00	04/04/00	NEWSPAPERS	1.25
06–06	P1	0NY09000332	MELINDA SELMON	05/04/00	05/04/00	OFFICE SUPPLIES	13.73
06–08	P1	0NY09000365	AQUA COOL	03/31/00	04/14/00	BOTTLED SERVICE	44.50
06–08	P1	0NY09000377	BOARD OF ELECTIONS	05/01/00	05/01/00	MATERIALS	400.00
06–08	P1	0NY09000369	BRIAN GOTLIEB	01/17/00	01/17/00	NEWSPAPERS	4.00
06–08	P1	0NY09000369	DO	02/06/00	02/06/00	NEWSPAPERS	6.35
06–08	P1	0NY09000368	COURIER LIFE INC.	05/01/00	05/01/01	SUBSCRIPTION	20.00
06–08	P1	0NY09000372	LEXIS-NEXIS	04/30/00	04/30/00	PUBLICATION	160.00
06–08	P1	0NY09000364	POLAND SPRING WATER	03/23/00	03/23/00	WATER SERVICE	105.00
06–08	P1	0NY09000375	STAPLES	03/24/00	03/24/00	OFFICE SUPPLIES	156.16
06–08	P1	0NY09000375	DO	03/29/00	03/29/00	OFFICE SUPPLIES	77.62
06–08	P1	0NY09000375	DO	04/17/00	04/17/00	OFFICE SUPPLIES	188.74
06–08	P1	0NY09000375	DO	04/19/00	04/19/00	OFFICE SUPPLIES	113.97
06–08	P1	0NY09000379	DO	03/24/00	03/24/00	OFFICE SUPPLIES	19.50
06–08	P1	0NY09000379	DO	03/21/00	03/21/00	OFFICE SUPPLIES	67 25
06–08	P1	0NY09000379	DO	03/29/00	03/29/00	OFFICE SUPPLIES	14 67
06–08	P1	0NY09000373	TABLET PUBLISHING COMPANY	05/11/00	05/11/00	PUBLICATIONS	40.00
06–09	P1	0NY09000374	TORAH UMESORAH PUBICATIONS	05/10/00	05/10/00	PUBLICATIONS	19.05
06–30	S1	00182000349		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	612.54
06–30	P1	0NY09000383	GREAT BEAR SPRING WATER	04/27/00	05/26/00	WATER	12.75
06–30	P1	0NY09000388	HON ANTHONY WEINER	04/25/00	04/25/00	NEWSPAPERS	19.75
						SUPPLIES AND MATERIALS TOTALS:	6,156 25
		EQUIPMENT					
04–30	S2	00121003790		01/21/00	01/21/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003791		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,466 84
05–31	S2	00152003701		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,483.89
06–30	S2	00182003689		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,483 89
						EQUIPMENT TOTALS:	13,559.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANTHONY D. WEINER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,525.80
						OFFICE TOTALS:		255,525.80
1999 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–03	P1	0NY09RW1235	BRIAN GOTLIEB	10/17/99	11/20/99	MILEAGE IN DISTRICT		405.67
05–04	P1	0NY09000265	HON. ANTHONY WEINER	11/01/99	11/01/99	TOLLS		17.50
05–25	P1	0NY09000324	KARINE VORPERIAN	09/03/99	12/31/99	MILEAGE		52.70
05–26	P1	0NY09000326	RON FRIEDMAN	03/11/00	05/03/00	MILEAGE		83.70
05–31	HV	0A901000813	DO	03/11/00	05/03/00	CORR. 5/22/00 DOC# 0NY09000326		–83.70
						TRAVEL TOTALS:		475.87
RENT, COMMUNICATION, UTILITIES								
05–04	P1	0NY09000252	HON. ANTHONY WEINER	12/02/99	12/02/99	CELL PHONE		175.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		175.63
PRINTING AND REPRODUCTION								
05–04	P1	0NY09000248	HON. ANTHONY WEINER	11/27/99	11/27/99	PHOTOS		8.65
05–04	P1	0NY09000250	DO	11/28/99	11/28/99	PHOTOS		11.53
05–04	P1	0NY09000266	DO	11/17/99	11/17/99	PHOTOS		22.45
05–04	P1	0NY09000267	DO	11/24/99	11/24/99	PHOTOS		29.11
05–04	P1	0NY09000269	DO	12/10/99	12/10/99	PHOTOS		16.90
05–04	P1	0NY09000270	DO	12/01/99	12/01/99	PHOTOS		22.71
05–04	P1	0NY09000272	DO	12/18/99	12/18/99	PHOTOS		14.20
05–08	P1	0NY09000283	DO	12/18/99	12/18/99	PHOTOS		10.81
05–08	P1	0NY09000283	DO	12/18/99	12/18/99	FILM		9.00
						PRINTING AND REPRODUCTION TOTALS:		145.36
SUPPLIES AND MATERIALS								
05–04	P1	0NY09000249	HON. ANTHONY WEINER	11/28/99	11/28/99	OFFICE SUPPLIES		32.02
05–04	P1	0NY09000251	DO	12/01/99	12/01/99	NEWSPAPERS		1.00
05–04	P1	0NY09000268	DO	12/02/99	12/02/99	NEWSPAPERS		1.10
05–04	P1	0NY09000271	DO	12/16/99	12/16/99	NEWPSPAPERS		1.00
05–25	P1	0NY09000324	KARINE VORPERIAN	12/23/99	12/23/99	OFFICE SUPPLIES		8.66
05–31	HV	0A901000814	DO	09/03/99	12/31/99	SEPT-DEC NEWSPAPERS		110.75
06–08	P1	0NY09000369	BRIAN GOTLIEB	11/21/99	11/21/99	NEWSPAPERS		2.50
06–08	P1	0NY09000369	DO	11/21/99	11/21/99	NEWSPAPERS		2.50
06–08	P1	0NY09000369	DO	12/20/99	12/20/99	NEWSPAPERS		2.85
						SUPPLIES AND MATERIALS TOTALS:		162.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		959.24
						OFFICE TOTALS:		959.24
2000 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,046.99	3,076.48

PERSONNEL COMPENSATION	307,716.55	158,666.29
PERSONNEL BENEFITS	25.05	25.05
TRAVEL	5,613.07	2,776.20
RENT, COMMUNICATION, UTILITIES	38,763.45	21,356.79
PRINTING AND REPRODUCTION	885.77	512.10
OTHER SERVICES	1,594.20	1,007.00
SUPPLIES AND MATERIALS	12,953.33	8,453.82
EQUIPMENT	18,004.03	10,102.02
OFFICIAL EXPENSES OF MEMBERS TOTALS	389,602.44	205,975.75
OFFICE TOTALS	389,602.44	205,975.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	2,086.59
05–26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	517.63
06–28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	472.26
						FRANKED MAIL TOTALS	3,076.48

PERSONNEL COMPENSATION

BARBERA,A MICHAEL	04/01/00	06/30/00	CHIEF OF STAFF	24,750.00
BONES,S ANNE	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
CASHMAN,EDWARD JAMES W	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,750.01
COOPER,ETHAN SCOTT	04/01/00	06/30/00	LEGISLATIVE COUNSEL	15,000.00
COYLE,ERIN T	04/01/00	05/31/00	LEGISLATIVE DIRECTOR	7,000.00
DANIEL,KELLY	04/01/00	06/30/00	SPECIAL EVENTS COORDINATOR	7,125.00
DEFLAVIIS,DAVID N	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,125.00
GORDON,CLARA MARIE	04/01/00	06/30/00	STAFF ASSISTANT	10,657.50
LEGRICE,ELIZABETH ANN	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,000.01
LENKER,MARK	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
PETERSON,STANLEY T	04/01/00	06/30/00	PRESS SECRETARY	10,500.00
PFEIFFER,RITA ANN	04/01/00	06/30/00	DISTRICT SCHEDULER	7,125.00
POWERS,DOROTHY	04/01/00	06/30/00	OFFICE MANAGER	17,508.75
RAHN,WILLIAM A	04/01/00	06/30/00	DISTRICT DIRECTOR	11,625.00
SCHUTTLOFFEL,MICHAEL M	04/18/00	06/30/00	LEGIS ASST/SYSTEMS ADMIN	5,272.23
STRAWN,ERIN COYLE	06/01/00	06/30/00	LEGISLATIVE DIRECTOR	3,500.00
TUCKER,SARALYN	04/01/00	04/19/00	LEGISLATIVE ASST/SYSTEMS ADMIN	1,477.78
			PERSONNEL COMPENSATION TOTALS	158,666.29

PERSONNEL BENEFITS

05–31	S7	00152000172		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS	25.05

TRAVEL

04–13	P1	0PA07000212	ERIN T COYLE	03/21/00	03/21/00	OFFICIAL TRAVEL	14.00
04–13	P1	0PA07000211	WILLIAM RAHN	02/01/00	02/29/00	OFFICIAL TRAVEL	160.23
05–01	P1	0PA07000221	A MICHAEL BARBERA	02/22/00	04/07/00	TAXIS	28.00
05–01	P1	0PA07000220	WILLIAM RAHN	03/02/00	03/31/00	MILEAGE	152.28
05–01	P1	0PA07000220	DO	03/02/00	03/31/00	TOLLS	7.00
05–02	P1	0PA07000218	KELLY DANIEL	02/17/00	02/25/00	MILEAGE	32.24
05–04	P1	0PA07000234	A MICHAEL BARBERA	04/17/00	04/18/00	OFFICIAL TRAVEL	78.36
05–04	P1	0PA07000237	ERIN T COYLE	04/07/00	04/19/00	OFFICIAL TRAVEL	17.41
05–04	P1	0PA07000235	HON. CURT WELDON	03/01/00	04/10/00	OFFICIAL TRAVEL	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CURT WELDON—Con.								
05–15	P1	0PA07000242	EDWARD J CASHMAN	02/03/00	03/29/00	OFFICIAL TRAVEL		267 96
05–15	P1	0PA07000248	ERIN T COYLE	03/09/00	03/09/00	OFFICIAL TRAVEL		10.00
05–15	P1	0PA07000259	HON. CURT WELDON	04/14/00	05/02/00	OFFICIAL TRAVEL		11.50
05–15	P1	0PA07000240	KELLY DANIEL	04/06/00	04/30/00	OFFICIAL TRAVEL		44.01
05–15	P1	0PA07000239	MARK LENKER	04/26/00	04/26/00	OFFICIAL TRAVEL		88.75
05–15	P1	0PA07000252	DO	03/24/00	03/24/00	OFFICIAL TRAVEL		86.00
05–15	P1	0PA07000241	RITA ANN PFEIFFER	02/10/00	04/13/00	OFFICIAL TRAVEL		24.57
05–16	P1	0PA07000249	ELIZABETH ANN LEGRICE	03/02/00	03/02/00	TRAVEL		20.00
05–16	P1	0PA07000256	ERIN T COYLE	04/04/00	04/04/00	OFFICIAL TRAVEL		11 00
06–05	P1	0PA07000273	A MICHAEL BARBERA	04/19/00	05/23/00	TRAVEL		62.00
06–05	OP	0PA07000006	GENERAL SERV. ADMINISTRATION	05/21/00	05/21/00	MEMBER'S CAR		773.73
06–05	P1	0PA07000272	HON. CURT WELDON	05/04/00	05/22/00	TRAVEL		31.50
06–05	P1	0PA07000280	WILLIAM RAHN	04/01/00	04/10/00	OFFICIAL TRAVEL		248.02
06–28	P1	0PA07000296	A MICHAEL BARBERA	05/23/00	06/06/00	OFFICIAL TRAVEL		174.72
06–28	P1	0PA07000286	ELIZABETH ANN LEGRICE	05/10/00	05/12/00	OFFICIAL TRAVEL		24.00
06–28	P1	0PA07000282	ETHAN COOPER	06/03/00	06/05/00	OFFICIAL TRAVEL		80.36
06–28	P1	0PA07000295	HON. CURT WELDON	05/11/00	06/06/00	OFFICIAL TRAVEL		35.00
06–28	P1	0PA07000289	MARK LENKER	05/11/00	05/14/00	OFFICIAL TRAVEL		86.00
06–29	P1	0PA07000290	KELLY DANIEL	05/01/00	05/31/00	OFFICIAL TRAVEL		78.56
							TRAVEL TOTALS:	2,776.20
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	0PA07000209	FEDERAL EXPRESS CORP	03/06/00	03/06/00	FEDERAL EXPRESS		10.96
04–13	P1	0PA07000210	DO	03/29/00	03/29/00	FEDERAL EXPRESS		10.24
04–13	P1	0PA07000213	DO	03/13/00	03/13/00	FEDERAL EXPRESS		15.75
04–13	P1	0PA07000208	SUBURBAN CABLE	03/26/00	04/25/00	CABLE SERVICE		32 98
04–20	P9	PA0702R0004	DINAREL ENTERPRIESE	04/01/00	04/30/00	UPPER DARBY - RENT		2,885.00
04–20	P9	PA0701R0004	PAOLI SOUTH VALLEY ROAD LP	04/01/00	04/30/00	PAOLI - RENT		440.00
04–30	S5	00121003612		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		39.85
04–30	S5	00121004052		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		437.30
04–30	S5	00121004489		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004930		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121005371		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5	00121005812		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		696.64
05–01	P1	0PA07000225	BELL ATLANTIC MOBILE	04/05/00	05/04/00	CELLULAR PHONE SERV		158 34
05–01	P1	0PA07000224	FEDERAL EXPRESS CORP	03/23/00	03/29/00	FEDERAL EXPRESS		7.36
05–01	P1	0PA07000223	LUCENT TECHNOLOGIES	03/01/00	03/31/00	TELEPHONE SERVICE		595.50
05–04	P1	0PA07000228	FEDERAL EXPRESS CORP	04/12/00	04/12/00	FED EXPRESS		7 52
05–04	P1	0PA07000230	PECO ENERGY	03/09/00	04/10/00	ENERGY UTILITY		364.57
05–04	P1	0PA07000233	UPPER DARBY TWNSHP	01/01/00	12/31/00	SEWER BILL		145.00
05–15	P1	0PA07000254	FEDERAL EXPRESS CORP	04/26/00	04/26/00	FEDERAL EXPRESS		10.29
05–15	P1	0PA07000255	DO	05/03/00	05/03/00	FEDERAL EXPRESS		12.45
05–15	P1	0PA07000260	LUCENT TECHNOLOGIES	04/01/00	04/30/00	TELEPHONE SERVICE		595.50
05–15	P1	0PA07000261	SUBURBAN CABLE	04/26/00	05/25/00	CABLE SERVICE		34.81

05–19	P9	PA0702R0005	DINAREL ENTERPRIESE	05/01/00	05/31/00	UPPER DARBY - RENT	2,885.00
05–19	P9	PA0701R0005	PAOLI SOUTH VALLEY ROAD LP	05/01/00	05/31/00	PAOLI - RENT	440.00
05–31	S5	00152003617		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	14.85
05–31	S5	00152004051		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	398.87
05–31	S5	00152004488		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05–31	S5	00152004929		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	00152005370		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	192.00
05–31	S5	00152005811		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	863.96
06–05	P1	0PA07000262	BELL ATLANTIC MOBILE	05/05/00	06/04/00	CELLULAR PHONE SERV	115.34
06–05	P1	0PA07000267	FEDERAL EXPRESS CORP	05/02/00	05/02/00	FED EX	30.60
06–05	P1	0PA07000268	DO	05/17/00	05/17/00	FED EX	10.86
06–05	P1	0PA07000271	DO	05/10/00	05/10/00	FED EX	14.60
06–05	P1	0PA07000269	PECO ENERGY	04/10/00	05/09/00	ENERGY BILL	337.89
06–21	P9	PA0702R0006	DINAREL ENTERPRIESE	06/01/00	06/30/00	UPPER DARBY - RENT	2,885.00
06–21	P9	PA0701R0006	PAOLI SOUTH VALLEY ROAD LP	06/01/00	06/30/00	PAOLI - RENT	440.00
06–21	P1	0PA07000281	PECO ENERGY	05/09/00	06/08/00	UTILITY	420.91
06–28	P1	0PA07000285	COMCAST CABLE	05/26/00	06/25/00	CABLE SERVICE	34.53
06–28	P1	0PA07000283	FEDERAL EXPRESS CORP	05/12/00	05/12/00	FEDERAL EXPRESS	18.26
06–28	P1	0PA07000288	DO	05/31/00	05/31/00	FEDERAL EXPRESS	3.62
06–28	P1	0PA07000287	LUCENT TECHNOLOGIES	05/01/00	05/31/00	LEASE TELEPHONE SERVICE	595.50
06–28	P1	0PA07000291	SKYTEL	04/27/00	05/24/00	PAGER	39.14
06–30	S5	00182003614		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	14.85
06–30	S5	00182004054		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	341.59
06–30	S5	00182004491		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004931		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	558.42
06–30	S5	00182005371		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	192.00
06–30	S5	00182005811		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	699.86
06–30	HV	0A901000955	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	39.14
06–30	HV	0A901000955	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	–39.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,356.79
		PRINTING AND REPRODUCTION					
04–10	P2	OSPTP23635	ACCURATE WORD INC.	03/07/00	03/24/00	250 THERMO CARDS WHITE STOCK,BLACK INK	22.50
04–10	P2	OSPTP23635	DO	03/07/00	03/24/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04–18	P2	OSPTP23866	DO	[illegible]	[illegible]	500 GOLD SEAL CARDS/ REDO HALF OFF COST PER HOSA	16.00
04–28	P2	OSPTP23759	DO	03/22/00	04/12/00	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
04–28	P2	OSPTP23889	DO	[illegible]	[illegible]	250 GOLD SEAL CARDS	22.50
04–30	S3	00121000181		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	75.80
05–10	P2	OSPTP23982	ACCURATE WORD INC	[illegible]	[illegible]	250 GOLD SEAL CARDS, THERMOS	22.50
05–10	P2	OSPTP23987	DO	04/19/00	[illegible]	250 GOLD SEAL CARDS, THERMO	22.50
05–26	P2	OSPTP24144	DO	[illegible]	05/18/00	250 THERMO CARDS	22.50
05–26	P2	OSPTP24144	DO	05/12/00	05/18/00	250 THERMO CARDS	22.50
05–31	S3	00152000188		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	59.80
06–13	P2	OSPTP23617	ACCURATE WORD INC.	03/03/00	03/22/00	500 ENGRAVED CARDS WHITE STOCK BLACK INK	55.90
06–13	P2	OSPTP23617	DO	03/03/00	03/22/00	DO CHARGE	29.00
06–13	P2	OSPTP24145	DO	[illegible]	05/31/00	250 THERMO CARDS	22.50
06–30	S3	00182000316		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	512.10
		OTHER SERVICES					
05–01	P1	0PA07000222	FRANK CABREY	03/02/00	03/30/00	CLEANING SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CURT WELDON—Con.								
05–01	P1	0PA07000217	ORKIN PEST CONTROL	03/21/00	03/21/00	PEST CONTROL		39.60
05–04	P1	0PA07000232	OPDENAKER TRASH REMOVAL	04/01/00	04/30/00	TRASH REMOVAL		83.20
05–04	P1	0PA07000229	ORKIN PEST CONTROL	04/18/00	04/18/00	PEST CONTROL		39.60
05-15	P1	0PA07000243	FRANK CABREY	02/17/00	02/17/00	CLEANING SERVICES		175.00
05–15	P1	0PA07000257	DO	04/13/00	04/27/00	CLEANING SERVICES		150.00
05 15	P1	0PA07000246	OPDENAKER TRASH REMOVAL	02/01/00	02/29/00	TRASH REMOVAL		80.00
05–15	P1	0PA07000258	ORKIN PEST CONTROL	05/01/00	05/30/00	PEST CONTROL		39.60
06–28	P1	0PA07000293	FRANK CABREY	05/01/00	05/31/00	CLEANING SERVICE		150.00
							OTHER SERVICES TOTALS:	1,007.00
		SUPPLIES AND MATERIALS						
04-12	HV	0A901000709		02/14/00	02/14/00	FRAMING (TRANSFER)		50.00
04–13	P1	0PA07000214	AFFILIATED BUSINESS SOLUTIONS	03/13/00	03/13/00	OFFICE SUPPLIES		210.72
04–13	OP	0PA07000004	GENERAL SERV. ADMINISTRATION	03/21/00	03/21/00	OFFICIAL VEHICLE		773.73
04–13	P1	0PA07000207	PERK UP COFFEE SERVICE, INC.	03/17/00	03/17/00	COFFEE		40.55
04–13	P1	0PA07000215	STAPLES	02/24/00	02/24/00	OFFICE SUPPLIES		253.33
04–30	S1	00121000312		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,418.20
05–01	P1	0PA07000219	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION		105.00
05–02	P1	0PA07000216	DELAWARE CTY TODAY/ALMANAC	04/01/00	04/01/00	SUBSCRIPTION		58.70
05–04	P1	0PA07000226	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		52.13
05 04	P1	0PA07000236	DAILY LOCAL NEWS	03/29/00	03/29/01	SUBSCRIPTION		312.00
05–04	OP	0PA07000005	GENERAL SERV ADMINISTRATION	04/21/00	04/21/00	OFFICIAL TRAVEL		773.73
05-04	P1	0PA07000231	MAIN LINE SPRING WATER	01/01/00	03/31/00	BOTTLE WATER		27.00
05–04	P1	0PA07000238	OFFICE MAX	03/07/00	03/07/00	OFFICE SUPPLIES		135.61
05–04	P1	0PA07000227	PERK UP COFFEE SERVICE, INC.	04/14/00	04/14/00	COFFEE SERVICE		52.37
05–05	P2	OSSPA39150	ACCUCOM SYSTEMS	04/07/00	04/17/00	BLK TONE CART FOR		85.00
05-12	P2	OSSPA39272	DO	04/19/00	04/27/00	TONER FOR HP 4500		89.75
05–12	P2	OSSPA39272	DO	04/19/00	04/27/00	TONER FOR HP 4500		89.75
05–12	P2	OSSPA39272	DO	04/19/00	04/27/00	TONER FOR HP 4500		89.75
05–15	P1	0PA07000245	AFFILIATED BUSINESS SOLUTIONS	02/16/00	02/16/00	TONER		34.00
05–15	P1	0PA07000251	BURRELLE'S INFORMATION	01/04/00	01/04/00	SUBSCRIPTION		89.00
05–15	P1	0PA07000253	MAIN LINE SPRING WATER	03/01/00	03/31/00	BOTTLE WATER		28.75
05–15	P1	0PA07000244	PERK UP COFFEE SERVICE, INC.	02/18/00	02/18/00	COFFEE SERVICE		40.55
05–15	P1	0PA07000250	SPRINGFIELD PRESS	04/01/00	04/01/01	SUBSCRIPTION		22.00
05–16	P1	0PA07000247	THE NEWS OF DELAWARE COUNTY	02/29/00	02/28/01	SUBSCRIPTION		33.80
05–31	S1	00152000319		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,395.25
06–05	P1	0PA07000266	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		53.63
06–05	P1	0PA07000263	COLUMBIA BOOKS INC	05/01/00	05/01/01	SUBSCRIPTION		109.00
06–05	P1	0PA07000265	OFFICE MAX	04/18/00	04/19/00	OFFICE SUPPLIES		80.31
06–05	P1	0PA07000270	PERK UP COFFEE SERVICE, INC.	04/01/00	04/30/00	COFFEE SERVICE		39.95
06–05	P1	0PA07000274	PHILADELPHIA SUBURBAN WATER	01/20/00	04/28/00	WATER SERVICE		100.04
06–05	P1	0PA07000275	UPTOWN CATERERS INC.	05/04/00	05/04/00	FOOD AND DRINK		304.50
06–05	P1	0PA07000264	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION		105.00
06–28	P1	0PA07000292	DELAWARE COUNTY DAILY TIMES	06/28/00	12/31/00	SUBSCRIPTION		105.30

06–28	P1	0PA07000294	EXPERIAN	04/18/00	04/18/00	PA-DEL COLE DIRECTORY	279.79
06–30	S1	00182000313		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,015.63
						SUPPLIES AND MATERIALS TOTALS:	8,453.82
		EQUIPMENT					
04–30	S2	00121003712		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	81.87
04–30	S2	00121003713		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,099.42
05–12	P2	OSSPA38716	ACS DESKTOP SOLUTIONS INC	03/06/00	05/02/00	MS WORD 97 COMPETITIVE	57.00
05–24	P2	OSSPA38718	DO	03/06/00	05/16/00	MS WORD 97 COMPETITIVE	57.00
05–31	S2	00152003631		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.40
05–31	S2	00152003632		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.40
05–31	S2	00152003633		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,118.20
06–05	P1	0PA07000278	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	COMPUTER URGRADE	250.00
06–05	P1	0PA07000277	PENN CAMERA	04/21/00	04/21/00	DIGITAL CAMERA ACCESSORIES	77.95
06–30	S2	00182003616		05/25/00	05/31/00	EQUIPMENT (TRANSFER)	45.97
06–30	S2	00182003617		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,313.81
						EQUIPMENT TOTALS	10,102.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,975.75
						OFFICE TOTALS:	205,975.75

1999 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–05	P1	0PA07000276	FEDERAL EXPRESS CORP	12/29/99	12/29/99	FEDERAL EXPRESS	7.52
06–05	P1	0PA07000279	LUCENT TECHNOLOGIES	12/01/99	12/31/99	PHONE SERVICE	595.50
06–28	P1	0PA07000284	FEDERAL EXPRESS CORP	12/21/99	12/21/99	FEDERAL EXPRESS	7.52
						RENT, COMMUNICATION, UTILITIES TOTALS	610.54
		PRINTING AND REPRODUCTION					
06–21	P5	9M5412503A	CONGRESSIONAL PRINTER	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	103.26
06–21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	206.06
06–21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	67.36
06–21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	230.94
06–21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	136.69
06–21	P5	9M5412506A	DO	12/30/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	131.10
						PRINTING AND REPRODUCTION TOTALS:	875.41
		SUPPLIES AND MATERIALS					
04–10	P2	OSSPA38922	ACS DESKTOP SOLUTIONS, INC.	03/20/00	03/29/00	FONT SOURCE PRIMARY	375.00
04–14	P2	OSM0W170655	DO	02/04/00	02/04/00	SOFTWARE	59.00
						SUPPLIES AND MATERIALS TOTALS:	434.00
		EQUIPMENT					
04–07	P2	OSM0WA0741	ACS DESKTOP SOLUTIONS, INC	01/15/00	01/15/00	DRIVE	1,379.00
04–07	P2	OSM0WA0741	DO	01/15/00	01/15/00	INSTALLATION	693.00
04–10	P2	OSSPA38921	DO	03/20/00	03/29/00	MS WORD 97 COMPETITIVE	969.00
04–14	P2	OSM0W170411	DO	01/15/00	01/15/00	SOFTWARE	276.64
04–14	P2	OSM0W170411	DO	01/15/00	01/15/00	FILE SERVER	2,500.00
04–14	P2	OSM0W170411	DO	01/15/00	01/15/00	FILE SERVER	7,035.00
04–14	P2	OSM0W170411	DO	01/15/00	01/15/00	INSTALLATION	3,400.00
04–14	P2	OSM0W170655	DO	02/04/00	02/04/00	COMPUTER	1,270.00
04–14	P2	OSM0W170655	DO	02/04/00	02/04/00	INSTALLATION	125.00
04–14	P2	OSM0W370418	DO	01/19/00	01/19/00		15,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CURT WELDON—Con.							
05–04 P2	OSM0DA0742	DO	01/15/00	01/15/00	DRIVE		1,379.00
06–14 P2	OSM0D170275	CANON USA INC.	01/09/00	01/09/00	COPIER		9,679.70
					EQUIPMENT TOTALS:		43,906.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,826.29
					OFFICE TOTALS:		45,826.29
2000 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,863.81	3,355.63
					PERSONNEL COMPENSATION	316,623.63	163,518 14
					PERSONNEL BENEFITS	411.18	204.04
					TRAVEL	28,077.48	13,415.48
					RENT, COMMUNICATION, UTILITIES	15,543 79	9,037.07
					PRINTING AND REPRODUCTION	4,039.41	3,349.00
					OTHER SERVICES	403.00	298.00
					SUPPLIES AND MATERIALS	10,396.79	5,171.04
					EQUIPMENT	23,880.53	13,070.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,239.62	211,418 67
					OFFICE TOTALS:	404,239.62	211,418.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	0M5413501B	UNITED STATES POSTAL SERVICE	03/21/00	03/21/00	FRANKED MAIL		1,298.27
04–27 OP	0USPS030018	DO	03/01/00	03/31/00	FRANKED MAIL		812.15
05–26 OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		490.72
06–28 OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		754.49
					FRANKED MAIL TOTALS:		3,355.63
PERSONNEL COMPENSATION							
		BRYANT,ELIZABETH K	04/01/00	06/30/00	CONSTITUENT LIAISON		7,299.99
		DO	03/01/00	05/31/00	CONSTITUENT LIAISON (OVERTIME)		379.02
		BURNS,WILLIAM STUART	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,500.01
		CARUTHERS,YVETTE E	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		CHASE,BRIAN E	04/01/00	06/30/00	DISTRICT DIRECTOR		17,124.99
		CURRY,BRENDAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		GARTZKE,DANA	04/01/00	06/30/00	CHIEF OF STAFF		29,975.01
		GILLESPIE,PAMELA D	04/01/00	06/30/00	EXECUTIVE ADMINISTRATOR		8,687.49
		GODWIN,LINDSAY C	06/05/00	06/30/00	PAID INTERN		1,213.33
		KLINT,GARY	04/13/00	06/30/00	TEMPORARY EMPLOYEE		3,640.00
		LAVER,SUSAN T	04/01/00	06/30/00	CASEWORKER		5,874.99
		MACLEAN,MARY	06/19/00	06/30/00	PAID INTERN		560.00
		MORRIS,KEVIN S	04/01/00	06/30/00	CASEWORKER		6,624.99
		MORRISON,MATTHEW R	04/01/00	06/30/00	DEPUTY SCHEDULER		6,249.99
		MULFORD,TERRENCE NEAL	04/01/00	06/30/00	COMMUNITY LIAISON REPRESENTATIVE		6,624.99

			REYNOLDS,BARBARA G	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,500.01
			ROYAL,CHARLES D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
			SHEDD,MATTHEW A	04/01/00	04/07/00	PAID INTERN	326.67
			STEVENS,CRAIG A	04/01/00	06/30/00	PRESS SECRETARY	9,499.99
			THIEME,DEBORAH K	04/01/00	06/17/00	PART-TIME EMPLOYEE	2,819.66
			UDOVICH,MARY E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
			WIMER,ANDREW	06/01/00	06/30/00	PAID INTERN	1,492.00
						PERSONNEL COMPENSATION TOTALS:	163,518.14
		PERSONNEL BENEFITS					
05-31	S7	00152000068		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000067		06/01/00	06/30/00	TRANSIT BENEFIT	113.00
						PERSONNEL BENEFITS TOTALS:	204.04
		TRAVEL					
04-06	P1	0FL15RW2179	HON. DAVE WELDON	01/05/00	01/06/00	LODGING	82.80
04-06	P1	0FL15RW2179	DO	01/06/00	01/06/00	MEAL	10.72
04-06	P1	0FL15RW2179	DO	01/04/00	01/04/00	GAS FOR RENTAL CAR	26.44
04-06	P1	0FL15000339	DO	03/24/00	03/24/00	AIRFARE WASHINGTON ORLANDO	142.50
04-06	P1	0FL15000339	DO	03/24/00	03/25/00	RENTAL CAR	59.57
04-06	P1	0FL15000339	DO	03/24/00	03/24/00	GAS FOR RENTAL CAR	29.18
04-06	P1	0FL15000339	DO	03/24/00	03/24/00	TOLL IN DISTRICT	1.25
04-06	P1	0FL15000340	KEVIN MORRIS	03/24/00	03/24/00	TRANSPORTATION IN DISTRICT	18.85
04-06	P1	0FL15000335	SUSAN LAVER	03/15/00	03/17/00	MILEAGE	46.40
04-06	P1	0FL15000341	DO	03/05/00	03/17/00	TRANSPORTATIONIN IN DISTRICT	46.40
04-13	P1	0FL15000352	HON. DAVE WELDON	04/01/00	04/01/00	RENTAL CAR	156.52
04-13	P1	0FL15000352	DO	04/03/00	04/03/00	TAXI	50.00
04-13	P1	0FL15000354	DO	03/25/00	04/01/00	AIRLINE ORLANDO WASH ORLANDO	285.00
04-13	P1	0FL15000354	DO	04/03/00	04/03/00	TOLL IN DISTRICT	1.25
04-13	P1	0FL15000354	DO	03/22/00	03/22/00	TAXI	6.00
04-13	P1	0FL15000353	KEVIN MORRIS	03/31/00	03/31/00	TRANSPORTATION IN DISTRICT	18.85
04-18	P1	0FL15000361	BRIAN E CHASE	03/29/00	03/29/00	RENTAL CAR	113.52
04-18	P1	0FL15000361	DO	03/28/00	03/30/00	MEALS	26.01
04-18	P1	0FL15000361	DO	03/26/00	03/30/00	PARKING, TAXI, TOLLS	214.50
04-18	P1	0FL15000362	DO	03/26/00	03/26/00	AIRLINE ORLANDO-WASHINGTON	421.50
04-18	P1	0FL15000362	DO	03/29/00	03/29/00	AIRLINE WASH TALLAHASSEE	185.00
04-18	P1	0FL15000362	DO	03/30/00	03/30/00	AIR TVL TALLAHASSEE ORLANDO	127.50
04-18	P1	0FL15000362	DO	03/26/00	03/26/00	LODGING IN WASHINGTON	454.38
04-18	P1	0FL15000362	DO	03/29/00	03/29/00	LODGING IN TALLAHASSEE	115.50
04-18	P1	0FL15000360	HON. DAVE WELDON	04/03/00	04/03/00	AIRLINE ORLANDO BW	158.50
04-19	P1	0FL15000363	DO	04/06/00	04/06/00	AIRLINE WASH ORLANDO	142.50
04-19	P1	0FL15000363	DO	04/10/00	04/10/00	AIRLINE ORLANDO WASH	142.50
04-19	P1	0FL15000363	DO	04/06/00	04/10/00	RENTAL CAR	198.32
04-19	P1	0FL15000363	DO	04/10/00	04/10/00	GAS FOR RENTAL CAR	31.98
04-19	P1	0FL15000363	DO	04/06/00	04/10/00	TOLLS	2.50
04-20	P1	0FL15000365	MATTHEW R. MORRISON	03/28/00	03/28/00	TRANSPORTATION IN DISTRICT	13.05
04-20	P1	0FL15000364	PAMELA D GILLESPIE	02/09/00	03/21/00	TRANSPORTATION IN DISTRICT	89.61
04-27	P1	0FL15000377	KEVIN MORRIS	04/16/00	04/16/00	TRANSPORTATION IN DISTRICT	18.85
04-27	P1	0FL15000376	MATTHEW R MORRISON	03/28/00	03/28/00	TRANSPORTATION IN DISTRICT	13.05
05-01	P1	0FL15000383	DANA GARTZKE	04/17/00	04/22/00	TOLLS	2.50
05-01	P1	0FL15000384	DO	04/17/00	04/21/00	CAR RENTAL	394.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVE WELDON—Con.								
05-01	P1	0FL15000385	DO	04/17/00	04/17/00	TAXIS		47.00
05-01	P1	0FL15000386	DO	04/01/00	04/30/00	MILES		13.05
05-01	P1	0FL15000387	DO	04/17/00	04/17/00	AIRLINE WASH-ORLANDO		519.50
05-01	P1	0FL15000388	DO	04/22/00	04/22/00	AIRLINE ORLANDO-WASH		409.50
05-01	P1	0FL15000389	DO	04/17/00	04/21/00	LODGING		85.47
05-01	P1	0FL15000390	DO	04/21/00	04/21/00	LODGING		338.80
05-01	P1	0FL15000391	DO	04/17/00	04/22/00	MEALS		164.78
05-15	P1	0FL15000399	BRIAN E CHASE	03/04/00	04/18/00	TRANSPORTATION IN DISTRICT		305.37
05-15	P1	0FL15000402	HON DAVE WELDON	04/13/00	04/13/00	AIRLINE WASHINGTON-ORLANDO		142.50
05-15	P1	0FL15000402	DO	04/18/00	05/01/00	GAS FOR RENTAL CARS		160.27
05-15	P1	0FL15000402	DO	05/01/00	05/01/00	MEAL		7.68
05-15	P1	0FL15000402	DO	04/13/00	04/13/00	TOLLS IN DISTRICT		1.25
05-15	P1	0FL15000396	KEVIN MORRIS	05/05/00	05/05/00	TRANSPORTATION IN DISTRICT		18.85
05-15	P1	0FL15000398	DO	04/21/00	04/28/00	TRANSPORTATION IN DISTRICT		26.10
05-15	P1	0FL15000395	PAMELA D GILLESPIE	04/07/00	04/27/00	TRANSPORTATION IN DISTRICT		61.77
05-15	P1	0FL15000400	SUSAN LAVER	04/07/00	04/14/00	TRANSPORTATION IN DISTRICT		109.33
05-15	P1	0FL15000401	DO	04/14/00	04/14/00	PARKING & TOLLS		7.50
05-15	P1	0FL15000397	TERRENCE NEAL MULFORD	04/10/00	04/14/00	TRANSPORTATION IN DISTRICT		42.34
05-19	P1	0FL15000414	HON. DAVE WELDON	04/13/00	05/02/00	RENTAL CAR		1,559.05
05-23	P1	0FL15000415	DO	05/02/00	05/05/00	AIRLINE ORLANDO-WASH-ORLANDO		285.00
05-24	P1	0FL15000417	DANA GARTZKE	05/11/00	05/15/00	AIRLINE WASH-ORLANDO-WASH		285.00
05-24	P1	0FL15000417	DO	05/11/00	05/15/00	RENTAL CAR		295.55
05-24	P1	0FL15000417	DO	05/11/00	05/15/00	LODGING		611.60
05-24	P1	0FL15000417	DO	05/11/00	05/15/00	TAXIS & TOLLS		91.50
05-24	P1	0FL15000418	DO	05/15/00	05/15/00	GAS FOR RENTAL CAR		25.33
05-24	P1	0FL15000419	DO	05/11/00	05/15/00	MEALS		148.95
05-24	P1	0FL15000416	HON DAVE WELDON	05/12/00	05/12/00	AIRLINE WASH-MELBOURNE		236.00
05-24	P1	0FL15000416	DO	05/15/00	05/15/00	AIRLINE MELBOURNE-WASH		236.00
05-24	P1	0FL15000416	DO	05/12/00	05/15/00	RENTAL CAR		124.02
05-24	P1	0FL15000416	DO	05/15/00	05/15/00	GAS FOR RENTAL CAR		44.42
05-24	P1	0FL15000416	DO	05/14/00	05/14/00	MEAL		13.45
05-24	P1	0FL15000421	KEVIN MORRIS	05/12/00	05/12/00	TRANSPORTATION IN DISTRICT		18.85
05-24	P1	0FL15000420	PAMELA D GILLESPIE	04/29/00	05/05/00	TRANSPORTATION IN DISTRICT		38.86
05-25	HR	141823	HON DAVE WELDON	02/01/00	02/01/00	REIMB; DUPLICATE PAYMENT		-236.00
05-25	HR	141823	SUSAN LAVER	03/05/00	03/17/00	RET'D CHK, DUPLICATE PAYMENT		-46.40
05-30	P1	0FL15000433	MATTHEW R MORRISON	04/29/00	05/11/00	TRANSPORTATION IN DISTRICT		25.23
05-30	P1	0FL15000432	TERRENCE NEAL MULFORD	04/29/00	05/08/00	TRANSPORTATION IN DISTRICT		58.58
05-31	P1	0FL15000442	HON. DAVE WELDON	05/20/00	05/20/00	AIRLINE WASH-ORLANDO		142.50
05-31	P1	0FL15000442	DO	05/21/00	05/21/00	AIRLINE ORLANDO-WASH		142.50
05-31	P1	0FL15000442	DO	05/20/00	05/20/00	MEAL		7.40
05-31	P1	0FL15000442	DO	05/22/00	05/22/00	AIRLINE TRAVEL		526.00
05-31	P1	0FL15000442	DO	05/22/00	05/22/00	MEAL		5.46
05-31	P1	0FL15000441	SUSAN LAVER	05/19/00	05/19/00	TRANSPORTATION IN DISTRICT		30.16

06-05	P1	0FL15000453	KEVIN MORRIS	05/12/00	05/19/00	TRANSPORTATION IN DISTRICT	26.10
06-06	P1	0FL15000455	HON. DAVE WELDON	05/20/00	05/21/00	LODGING	85.47
06-06	P1	0FL15000455	DO	05/26/00	05/27/00	TRANSPORTATION TO DISTRICT	261.00
06-13	P1	0FL15000462	DO	05/12/00	05/12/00	AIRLINE TRAVEL WASH MELBOURNE	236.00
06-13	P1	0FL15000462	DO	05/26/00	05/26/00	LODGING	148.42
06-13	P1	0FL15000462	DO	05/26/00	05/26/00	GAS	31.27
06-13	P1	0FL15000462	DO	05/27/00	05/27/00	GAS	40.37
06-13	P1	0FL15000463	KEVIN MORRIS	06/02/00	06/02/00	TRANSPORTATION IN DISTRICT	18.85
06-15	P1	0FL15000472	BRENDAN CURRY	05/31/00	05/31/00	TAXI FARE	10.00
06-15	P1	0FL15000479	BRIAN E CHASE	05/20/00	05/21/00	RENTAL CAR IN DISTRICT	42.24
06-15	P1	0FL15000479	DO	05/21/00	[illegible]	GAS FOR RENTAL CAR IN DISTRICT	12.25
06-15	P1	0FL15000482	HON. DAVE WELDON	05/28/00	05/29/00	TRANSPORTATION TO WASHINGTON	261.00
06-15	P1	0FL15000481	KEVIN MORRIS	06/09/00	06/09/00	TRANSPORTATION IN DISTRICT	18.85
06-15	P1	0FL15000480	TERRENCE NEAL MULFORD	05/31/00	05/31/00	TRANSPORTATION IN DISTRICT	68.44
06-21	P1	0FL15000485	BRIAN E CHASE	[illegible]	05/31/00	TRANSPORTATION IN DISTRICT	111.94
06-21	P1	0FL15000486	HON. DAVE WELDON	[illegible]	06/12/00	AIRLINE	117.00
06-21	P1	0FL15000486	DO	06/12/00	06/12/00	TAXI FARE	17.00
06-29	P1	0FL15000494	DEBORAH K THIEME	06/05/00	06/05/00	GAS FOR RENTAL CAR	10.01
06-29	P1	0FL15000493	HON. DAVE WELDON	05/28/00	06/05/00	RENTAL CAR	470.37
06-29	P1	0FL15000498	DO	06/24/00	06/25/00	AIRLINE WAS ORLANDO DC	285.00
06-29	P1	0FL15000498	DO	[illegible]	06/25/00	RENTAL CAR	54.57
06-29	P1	0FL15000498	DO	06/25/00	06/25/00	GAS FOR RENTAL CAR	37.89
06-29	P1	0FL15000498	DO	06/25/00	[illegible]	GAS FOR RENTAL CAR	25.81
06-29	P1	0FL15000498	DO	06/24/00	[illegible]	TOLL	2.50
06-29	P1	0FL15000499	DO	06/25/00	06/25/00	MEAL	4.54
06-29	P1	0FL15000492	KEVIN MORRIS	[illegible]	06/16/00	TRANSPORTATION IN DISTRICT	40.60
						TRAVEL TOTALS	13,415.48

RENT, COMMUNICATION, UTILITIES

04-07	P1	0FL15000342	FEDERAL EXPRESS CORP	03/13/00	03/14/00	OVERNIGHT LETTER	26.94
04-07	P1	0FL15000343	DO	03/03/00	03/03/00	OVERNIGHT LETTER	3.67
04-07	P1	0FL15000347	SPRINT PCS	02/01/00	02/28/00	CELL PHONE/MESSAGING	169.69
04-17	P1	0FL15000357	FEDERAL EXPRESS CORP	03/14/00	03/23/00	OVERNIGHT LETTERS	14.48
04-17	P1	0FL15000358	DO	03/21/00	03/22/00	OVERNIGHT LETTERS	7.99
04-26	P1	0FL15000374	AT & T WIRELESS SERVICE	03/01/00	03/26/00	CELL PHONE	97.79
04-26	P1	0FL15000370	FEDERAL EXPRESS CORP	03/28/00	03/28/00	OVERNIGHT LETTERS	7.24
04-30	S4	00121001077		03/01/00	03/31/00	RECORDING (TRANSFER	167.10
04-30	S5	[illegible]		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.73
04-30	S5	00121004051		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.90
04-30	S5	[illegible]		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004929		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	00121005370		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER	238.00
04-30	S5	00121005811		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	166.52
05-01	P1	0FL15000380	MCI WORLDCOM	03/01/00	03/31/00	800# IN DISTRICT	157.68
05-02	P1	0FL15000392	FEDERAL EXPRESS CORP	03/31/00	04/05/00	OVERNIGHT LETTER	14.54
05-02	P1	0FL15000393	DO	[illegible]	[illegible]	OVERNIGHT LETTER	7.24
05-02	P1	0FL15000394	SPRINT PCS	03/11/00	04/10/00	CELL/MESSAGING	194.42
05-15	P1	0FL15000411	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELL PHONE	98.66
05-15	P1	0FL15000404	FEDERAL EXPRESS CORP	04/17/00	04/19/00	OVERNIGHT LETTERS	7.29
05-15	P1	0FL15000405	DO	[illegible]	04/20/00	OVERNIGHT LETTERS	15.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVE WELDON—Con.								
05-15	P1	0FL15000406	DO	04/11/00	04/11/00	OVERNIGHT LETTERS		23.00
05-15	P1	0FL15000407	DO	04/06/00	04/12/00	OVERNIGHT LETTERS		10.91
05-15	P1	0FL15000408	DO	04/21/00	04/27/00	OVERNIGHT LETTERS		14.76
05-16	P1	0FL15000413	MPINET	04/11/00	10/11/00	CABLE CHARGE		101.70
05-23	HV	0A901000800		03/30/00	03/30/00	HIR GRAPHICS (TRANSFER)		110.00
05-26	P1	0FL15000430	MCI WORLDCOM	04/15/00	05/15/00	800# IN DISTRICT		130.96
05-30	P1	0FL15000437	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT LETTERS		5.16
05-30	P1	0FL15000438	DO	05/01/00	05/01/00	OVERNIGHT LETTER		3.62
05-31	S5	00152003611		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		91.73
05-31	S5	00152004050		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		789.70
05-31	S5	00152004487		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05-31	S5	00152004928		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	00152005369		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		238.00
05-31	S5	00152005810		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		145.23
06-02	P1	0FL15000450	FEDERAL EXPRESS CORP	04/14/00	05/10/00	OVERNIGHT LETTERS		12.52
06-02	P1	0FL15000445	MAIL BOXES ETC	05/10/00	05/10/00	MAILING OF ARTWORK		59.21
06-02	P1	0FL15000443	SPRINT PCS	04/11/00	05/10/00	CELL PHONE		80.67
06-08	P1	0FL15000459	FEDERAL EXPRESS CORP	05/15/00	05/15/00	OVERNIGHT LETTERS		3.74
06-08	P1	0FL15000460	DO	05/11/00	05/11/00	OVERNIGHT LETTERS		3.62
06-14	P1	0FL15000464	DANA GARTZKE	06/02/00	06/02/00	PHONE ACCESSORY FOR MEMBER		219.42
06-14	P1	0FL15000464	DO	06/02/00	06/02/00	PHONE ACCESSORY		36.56
06-14	P1	0FL15000465	FEDERAL EXPRESS CORP	05/19/00	05/20/00	OVERNIGHT LETTERS		8.11
06-14	P1	0FL15000466	DO	05/22/00	05/23/00	OVERNIGHT LETTERS		14.53
06-15	P1	0FL15000476	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELL PHONE & MESSAGING		100.39
06-15	P1	0FL15000468	SKYTEL	04/27/00	05/24/00	PAGERS		144.35
06-22	P1	0FL15000489	BARBARA G REYNOLDS	06/14/00	06/14/00	MAILING		81.68
06-22	P1	0FL15000488	DANA GARTZKE	06/13/00	06/13/00	FURNISHINGS		143.94
06-30	S5	00182003613		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		91.73
06-30	S5	00182004053		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		853.96
06-30	S5	00182004490		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06-30	S5	00182004930		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	00182005370		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		238.00
06-30	S5	00182005810		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		215.78
06-30	P1	0FL15000497	MCI WORLDCOM	05/01/00	05/31/00	800# IN DISTRICT		120.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,037.07
		PRINTING AND REPRODUCTION						
04-07	P1	0FL15000345	CONGRESSIONAL MAILING AND	03/23/00	03/23/00	PROCESSING & MAILING LETTERS		43.50
04-07	P1	0FL15000348	DO	03/16/00	03/16/00	PROCESSING & MAILING LETTERS		80.94
04-17	P1	0FL15000359	DO	03/30/00	03/30/00	LETTERS TO CONSTITUENTS		69.66
04-26	P1	0FL15000371	DO	03/24/00	03/24/00	PRINTING		45.00
04-28	P2	OSPTP23936	ACCURATE WORD INC.	04/13/00	04/17/00	250 GOLD SEAL CARDS		22.50
05-16	OP	0GP00400004	PUBLIC PRINTER	02/22/00	02/22/00	PRINTING		142.00
05-17	P2	OSPTP24018	ACCURATE WORD INC.	04/21/00	05/04/00	250 GOLD SEAL THERMO CARDS		22.50

05–17	P2	OSPTP24018	DO	04/21/00	05/04/00	250 GOLD SEAL THERMO CARDS	22.50
05–17	P2	OSPTP24018	DO	04/21/00	05/04/00	500 GOLD SEAL THERMO CARDS	32.00
05–24	P1	OFL15000425	CONGRESSIONAL MAILING AND .	04/17/00	04/17/00	PROCESSING OF LETTERS	123.26
05–24	P1	OFL15000426	DO	04/25/00	04/25/00	PROCESSING OF LETTERS	46.30
05–30	P1	OFL15000434	DO	05/11/00	05/11/00	LETTERS TO CONSTITUENTS	77.74
05–30	P1	OFL15000435	DO	05/11/00	05/11/00	LETTERS TO CONSTITUENTS	22.00
05–30	P1	OFL15000436	DO	05/11/00	05/11/00	LETTERS TO CONSTITUENTS	15.00
06–01	P5	OM5413501A	DAVID L. ANDRUKITIS INC	03/17/00	03/17/00	SINGLE DROP MASS MAIL PRINTING	2,425.70
06–08	P1	OFL15000461	CONGRESSIONAL MAILING AND	[illegible]	05/18/00	PROCESSING & MAILING LETTERS	78.70
06–15	P1	OFL15000473	DO	05/26/00	[illegible]	3 CONGRESSIONAL RECORDS	45.00
06–15	P1	OFL15000475	DO	[illegible]	[illegible]	PROCESSING AND MAILING LETTERS	34.70
						PRINTING AND REPRODUCTION TOTALS:	3,349.00
		OTHER SERVICES					
04–07	P1	OFL15000344	WEST GROUP PAYMENT CENTER	02/01/00	02/28/00	NEWSCLIPPING SERVICE	105.00
05–26	P1	OFL15000428	BOARD OF COUNTY COMMISSIONERS	01/19/00	01/19/00	LABOR CHARGES	88.00
06–02	P1	OFL15000446	WEST GROUP PAYMENT CENTER	[illegible]	[illegible]	CLIPPING SERVICE	105.00
						OTHER SERVICES TOTALS	298.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38859	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/21/00	HIGH PROFILE LOWER	22.46
04–03	P2	OSSPA38859	DO	03/15/00	03/21/00	LUMAR SMALL BACK	16.79
04–07	P1	OFL15000346	DANA GARTZKE	03/17/00	03/17/00	SOFTWARE	179.95
04–07	P1	OFL15000351	HON. DAVE WELDON	03/18/00	03/18/00	SOFTWARE	53.98
04–07	P1	OFL15000349	MICRO WAREHOUSE	[illegible]	[illegible]	[illegible]	45.92
04–07	P1	OFL15000350	DO	03/13/00	03/13/00	CABLE	13.99
04–10	P2	OSSPA38889	SERVICE WHOLESALE	03/15/00	03/27/00	PILOT G2 BLACK PENS,.07	20.46
04–10	P2	OSSPA38889	DO	03/15/00	03/27/00	PILOT G2 BLUE PENS .07	10.23
04–17	P1	OFL15000356	CULLIGAN WATER	02/28/00	03/29/00	BOTTLED WATER	33.80
04–17	P1	OFL15000355	DANA GARTZKE	03/31/00	03/31/00	COMPUTER CABLE	36.56
04–25	P1	OFL15000366	AWARD TROPHY CO	03/21/00	03/21/00	NAME BADGE	10.00
04–25	P1	OFL15000368	DEER PARK SPRING WATER .	03/26/00	03/26/00	BOTTLED WATER	12.50
04–25	P1	OFL15000367	THE TROVER SHOP	03/31/00	03/31/00	INFORMATION BOOK	24.00
04–26	P1	OFL15000372	BRENDAN CURRY	04/08/00	[illegible]	OFFICE SUPPLIES	32.40
04–26	P1	OFL15000369	US OFFICE PRODUCTS CO	03/07/00	03/07/00	OFFICE SUPPLIES	17.43
04–26	P1	OFL15000375	DO	[illegible]	02/24/00	OFFICE SUPPLIES	4.68
04–30	S1	00121000415		[illegible]	04/30/00	OFFICE SUPPLY (TRANSFER)	–235.30
05–01	P1	OFL15000381	DAY TIMERS INC	[illegible]	01/05/00	DAILY PLANNER	19.07
05–01	P1	OFL15000379	US OFFICE PRODUCTS CO	03/30/00	03/30/00	[illegible]	154.08
05–01	P1	OFL15000378	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	[illegible]	105.00
05–10	P2	OSSPA38982	MAG SYSTEMS	03/23/00	04/26/00	SANFORD LIN BAL, R/B	24.70
05–10	P2	OSSPA38982	DO	[illegible]	[illegible]	SANFORD LIN BAL, R/B	24.70
05–10	P2	OSSPA38982	DO	03/23/00	[illegible]	SANFORD LIN BAL, R/B	24.70
05–12	P2	OSSPA39193	MAG SYSTEMS INC.	04/11/00	04/24/00	2W MINI FLUORESCENT BULB	42.83
05–15	P1	OFL15000463	JIMMY ZEE'S SERVICES	05/04/00	[illegible]	REFRESHMENTS FOR CONSTITUENTS	6.71
05–15	P1	OFL15000410	THE TROVER SHOP .	[illegible]	05/04/00	[illegible]	23.40
05–15	P1	OFL15000412	US OFFICE PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES	51.22
05–24	P1	OFL15000419	DANA GARTZKE	[illegible]	05/15/00	NEWSPAPERS	3.12
05–24	P1	OFL15000422	DEER PARK SPRING WATER	03/27/00	04/26/00	BOTTLED WATER	185.00
05–24	P1	OFL15000424	OAG POCKET FLIGHT GUIDE	05/01/00	05/01/01	AIRLINE SUBSCRIPTION	99.00
05–26	P1	OFL15000429	ALTEC	05/03/00	05/03/00	TONER CARTRIDGE	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVE WELDON—Con.								
05–26	P1	0FL15000427	CONGRESSIONAL QUARTERLY, INC	05/02/00	05/02/00	BINDERS		50 00
05–31	S1	00152000420		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		912 73
05–31	P1	0FL15000440	HON. DAVE WELDON	04/15/00	04/15/00	WORKING LUNCH CONSTITUENTS		94 77
06–01	P2	OSSPA39466	ACCUCOM SYSTEMS	05/12/00	05/19/00	MAXELL HS4/90 CART.		104.50
06–02	P2	OSSPA39526	DO	05/19/00	05/23/00	HP PREMIUM INKJET PAPER		37.00
06–02	P1	0FL15000452	ALL FL COFFEE & BOTTLED	05/04/00	05/04/00	REFRESHMENTS FOR CONSTITUENTS		53.90
06–02	P1	0FL15000448	FLORIDA TREND	03/01/00	03/01/01	SUBSCRIPTION		34.95
06–02	P1	0FL15000447	HON. DAVE WELDON	05/13/00	05/13/00	WORKING LUNCH CONSTITUENTS		245 80
06–02	P1	0FL15000451	POND PRESS INC	04/01/00	04/01/01	SUBSCRIPTION		72.00
06–02	P1	0FL15000449	THE TROVER SHOP	05/22/00	05/22/00	INFORMATION BOOK		24 95
06–02	P1	0FL15000444	US OFFICE PRODUCTS	05/16/00	05/16/00	OFFICE SUPPLIES		221.55
06–08	P1	0FL15000457	CHARLES D ROYAL	05/29/00	05/29/00	DAILY PLANNER		101.37
06–08	P1	0FL15000458	LANIER WORLDWIDE, INC	05/20/00	05/20/00	TONER		142 50
06–13	P2	OSSPA39487	CANON USA, INC	05/16/00	05/19/00	GPR-2 TONER		300.00
06–13	P1	0FL15000462	HON. DAVE WELDON	05/26/00	05/30/00	MEAL WITH CONSTITUENT		43.84
06–14	P1	0FL15000467	CULLIGAN WATER	05/08/00	05/26/00	BOTTLED WATER		27.85
06–15	P1	0FL15000478	DANA GARTZKE	05/26/00	05/26/00	COMPUTER ACCESSORY		72.40
06–15	P1	0FL15000477	DAY-TIMERS INC	05/26/00	05/26/00	CALENDAR RENEWAL		43 48
06–15	P1	0FL15000474	DEER PARK SPRING WATER	05/16/00	05/26/00	BOTTLED WATER		35.00
06–15	P1	0FL15000470	ELIZABETH K. BRYANT	06/03/00	06/03/00	REFRESHMENTS FOR CONSTITUENTS		14.79
06–15	P1	0FL15000469	OFFICE DEPOT	05/26/00	05/26/00	FILE CABINET		195.99
06–22	P1	0FL15000490	US OFFICE PRODUCTS	05/30/00	05/30/00	OFFICE SUPPLIES		97.72
06–23	P1	0FL15000484	COLUMBIA BOOKS, INC	05/26/00	05/26/00	REFERENCE BOOK		116.00
06–23	P1	0FL15000483	JIMMY ZEE'S SERVICES	06/01/00	06/01/00	REFRESHMENTS FOR CONSTITUENTS		33.20
06–26	P2	OSSPA39630	ACCUCOM SYSTEMS	06/01/00	06/07/00	HP LASERJET TONER		145 10
06–30	S1	00182000413		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		805.77
06–30	P2	OSSPA39856	ACCUCOM SYSTEMS	06/26/00	06/28/00	ENERGIZER ACCU NICKEL-METAL HYDRIDE AA BATTERIES		21 50
						SUPPLIES AND MATERIALS TOTALS		5,171.04
		EQUIPMENT						
04–06	P1	0FL19000077	PC CONNECTION, INC.	12/09/99	12/09/99	COMPUTER ACCESSORIES		151.00
04–06	P1	0FL19000077	DO	12/09/99	12/09/99	COMPUTER ACCESSORY		56.00
04–06	P1	0FL19000077	DO	12/09/99	12/09/99	COMPUTER ACCESSORIES		387.00
04–06	P1	0FL19000077	DO	12/09/99	12/09/99	COMPUTER ACCESSORIES		41.00
04–26	P1	0FL15000373	DO	03/20/00	03/20/00	COMPUTER HARD DRIVE		465.00
04–26	P1	0FL15000373	DO	03/31/00	03/31/00	COMPUTER ACCESSORY		285.00
04-30	S2	00121003922		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		101.85
04–30	S2	00121003923		03/17/00	03/31/00	EQUIPMENT (TRANSFER)		101.99
04–30	S2	00121003924		03/24/00	03/24/00	EQUIPMENT (TRANSFER)		100.00
04–30	S2	00121003925		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,035.75
05–30	P1	0FL15000439	PC CONNECTION, INC.	02/04/00	02/04/00	COMPUTER ACCESSORY		29.95
05–31	S2	00152003808		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.99
05–31	S2	00152003809		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.99
05–31	S2	00152003810		04/11/00	04/30/00	EQUIPMENT (TRANSFER)		90.25

05–31	S2	00152003811		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,171.12
06–08	P1	0FL15000456	DANA GARTZKE	05/26/00	05/26/00	COMPUTER ACCESSORIES	234.82
06–08	P1	0FL15000456	DO	05/26/00	05/26/00	COMPUTER ACCESSORIES	1,080.61
06–08	P1	0FL15000456	DO	05/26/00	05/26/00	COMPUTER ACCESSORY	208.94
06–15	P1	0FL15000471	LANIER WORLDWIDE, INC	05/25/00	05/25/00	PART FOR DC FAX	100.10
06–22	P1	0FL15000487	DANA GARTZKE	06/07/00	06/07/00	MODEM	115.75
06–30	S2	00182003813		04/21/00	04/21/00	EQUIPMENT (TRANSFER)	100.00
06–30	S2	00182003814		05/30/00	05/31/00	EQUIPMENT (TRANSFER)	195.99
06–30	S2	00182003815		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,014.17
						EQUIPMENT TOTALS	13,070.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS	211,418.67
						OFFICE TOTALS:	211,418.67

1999 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–10	HR	141690	JOANNA L CUNNINGHAM	07/09/99	07/23/99	REIMB. DUPLICATE PAYMENT	–56.84
						TRAVEL TOTALS	–56.84
		PRINTING AND REPRODUCTION					
06–05	P1	0FL15000454	LANIER WORLDWIDE INC	10/01/99	12/31/99	COPIER OVERAGES	104.75
						PRINTING AND REPRODUCTION TOTALS:	104.75
		OTHER SERVICES					
06–22	P1	0FL15000491	WEST GROUP PAYMENT CENTER	11/01/99	11/30/99	NEWS CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS	100.00
		SUPPLIES AND MATERIALS					
05–01	P1	0FL15000382	ALL FLORIDA COFFEE AND WATER	11/11/99	11/11/99	REFRESHMENTS FOR CONSTITUENTS	24.95
05–23	HR	141821	MICROWAREHOUSE	11/19/99	11/19/99	REFUND OVERPAYMENT	–62.90
						SUPPLIES AND MATERIALS TOTALS:	–37.95
		EQUIPMENT					
04–30	S2	00121003926		10/07/99	12/31/99	EQUIPMENT (TRANSFER	96.19
05–23	HR	141821	MICROWAREHOUSE	11/09/99	11/09/99	REFUND; OVERPAYMENT	–299.95
05–30	P1	0FL15000439	PC CONNECTION, INC	12/01/99	12/01/99	COMPUTER ACCESSORIES	136.00
05–30	P1	0FL15000439	DO	12/09/99	12/09/99	CAMERA ACCESSORIES	136.00
						EQUIPMENT TOTALS:	68.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.20
						OFFICE TOTALS:	178.20

1998 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
05–23	HR	141821	MICRO WAREHOUSE	08/21/98	08/21/98	REFUND, OVERPAYMENT	–499.95
05–23	HR	141821	DO	08/21/98	08/21/98	REFUND OVERPAYMENT	–15.65
						EQUIPMENT TOTALS:	–515.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–515.60
						OFFICE TOTALS:	–515.60

2000 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	33,023.65	32,692.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JERRY WELLER—Con.							
					PERSONNEL COMPENSATION	298,392.14	152,015.32
					TRAVEL	12,569.14	6,158.95
					RENT, COMMUNICATION, UTILITIES	37,841.40	22,467.50
					PRINTING AND REPRODUCTION	1,864.71	460.64
					OTHER SERVICES	749.17	722.50
					SUPPLIES AND MATERIALS	7,718.71	4,919.96
					EQUIPMENT	13,712.57	7,373.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,871.49	226,811.20
					OFFICE TOTALS:	405,871.49	226,811.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		354.55
05-23	OP 0M5414501B	DO	04/04/00	04/06/00	FRANKED MAIL		31,252.56
05-26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		642.11
06-28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		443.14
					FRANKED MAIL TOTALS:		32,692.36
PERSONNEL COMPENSATION							
		COOPER,WADE E	04/01/00	06/30/00	STAFF ASSISTANT		7,350.00
		FALLON,BENJAMIN T	04/01/00	06/30/00	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST		11,812.50
		FORCASH,JEANETTE P	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,700.00
		FROST,JENSINE L	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,762.50
		HAYES,JAMES T	04/01/00	06/30/00	CHIEF OF STAFF		26,145.00
		KURDENOK,KAREN	04/01/00	06/30/00	CASE MANAGER		7,901.49
		LOBAUGH,NICOLE	05/15/00	06/30/00	PAID INTERN		1,533.33
		LOGRANO,PAMELA JOY	04/01/00	06/30/00	STAFF ASSISTANT		4,201.74
		MILITELLO,DEBRA L	04/01/00	06/30/00	CASEWORKER-DISTRICT REPRESENTATIVE		10,685.25
		PHILLIPS,BRIAN	06/01/00	06/30/00	PAID INTERN		1,000.00
		RICE,MICHAEL OTTO	04/01/00	06/30/00	CASEWORKER/DISTRICT SCHEDULER		7,350.00
		SCHREI,JULIE A	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		SINGER,CORY S	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,342.76
		STOCKMAN,SAMANTHA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,875.00
		TENNILLE,ALAN N	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,762.50
		WILSON,REED J	04/01/00	06/30/00	DISTRICT DIRECTOR		19,093.26
					PERSONNEL COMPENSATION TOTALS:		152,015.32
TRAVEL							
05-01	P1 0IL11000208	HON JERRY WELLER	03/17/00	03/21/00	AIRFARE		117.00
05-01	P1 0IL11000208	DO	03/17/00	03/21/00	TAXI		14.00
05-01	P1 0IL11000208	DO	03/24/00	03/26/00	AIRFARE		117.00
05-01	P1 0IL11000208	DO	03/26/00	03/26/00	TAXI		14.00
05-01	P1 0IL11000208	DO	03/24/00	03/26/00	RENTAL CAR		87.80
05-01	P1 0IL11000212	JAMES T HAYES	04/18/00	04/20/00	AIRFARE		117.00
05-01	P1 0IL11000212	DO	03/18/00	03/19/00	HOTEL		64.33

05-01	P1	01L11000212	DO	04/18/00	04/20/00	RENTAL CAR	137.83
05-01	P1	01L11000212	DO	04/18/00	04/18/00	MEAL	8.59
05-01	P1	01L11000212	DO	04/19/00	04/19/00	FUEL FOR RENTAL CAR	15.79
05-01	P1	01L11000210	JEANETTE P. FORCASH	03/16/00	03/18/00	AIRFARE	117.00
05-01	P1	01L11000210	DO	03/16/00	03/16/00	METRA FARE	2.95
05-01	P1	01L11000210	DO	03/17/00	03/17/00	MEAL	29.19
05-01	P1	01L11000210	DO	03/17/00	03/17/00	TAXI	8.30
05-02	P1	01L11000236	ALAN TENNILLE	04/04/00	04/04/00	PARKING	5.00
05-02	P1	01L11000217	CORY S SINGER	02/17/00	03/27/00	IN-DISTRICT TRAVEL	171.74
05-02	P1	01L11000207	DEBRA L MILITELLO	03/06/00	03/25/00	IN-DISTICT TRAVEL	306.28
05-02	P1	01L11000207	DO	03/29/00	03/29/00	IN-DISTICT TRAVEL	34.41
05-02	P1	01L11000207	DO	03/11/00	03/11/00	AIRPORT TRAVEL	54.87
05-02	P1	01L11000207	DO	03/24/00	03/24/00	MEAL	30.00
05-02	P1	01L11000209	DO	03/25/00	03/25/00	MEAL	16.00
05-02	P1	01L11000213	MICHAEL RICE	04/03/00	04/03/00	IN-DISTRICT TRAVEL	10.85
05-02	P1	01L11000214	REED WILSON	03/06/00	03/29/00	IN-DISTRICT TRAVEL	94.55
05-02	P1	01L11000211	WADE E COOPER	03/28/00	03/28/00	IN-DISTRICT TRAVEL	16.74
05-04	P1	01L11000215	WILL CTY GOV'T LEAGUE	03/24/00	03/24/00	MEAL	14.00
05-17	P1	01L11000243	CORY S SINGER	04/15/00	05/02/00	IN-DISTRICT TRAVEL	75.02
05-17	P1	01L11000240	DEBRA L MILITELLO	04/19/00	04/24/00	AIRPORT TRAVEL	132.06
05-17	P1	01L11000240	DO	04/19/00	04/19/00	AIRPORT PARKING	5.00
05-17	P1	01L11000240	DO	[illegible]	04/20/00	PARKING	21.00
05-17	P1	01L11000242	REED WILSON	[illegible]	[illegible]	IN-DISTRICT TRAVEL	155.62
05-19	P1	01L11000253	DEBRA L MILITELLO	04/12/00	[illegible]	OUT OF DISTRICT TRAVEL	72.54
05-19	P1	01L11000253	DO	[illegible]	[illegible]	IN-DISTRICT TRAVEL	126.17
05-19	P1	01L11000248	KAREN KURDENOK	[illegible]	05/09/00	IN-DISTRICT TRAVEL	40.30
05-19	P1	01L11000250	DO	[illegible]	[illegible]	LUNCHEON	60.00
05-19	P1	01L11000247	MICHAEL RICE	[illegible]	[illegible]	IN-DISTRICT TRAVEL	80.29
05-19	P1	01L11000246	WADE E COOPER	[illegible]	04/26/00	IN-DISTRICT TRAVEL	41.85
05-25	P1	01L11000256	BENJAMIN T FALLON	[illegible]	[illegible]	FUEL FOR RENTAL CAR	20.25
05-25	P1	01L11000256	DO	[illegible]	[illegible]	FUEL FOR RENTAL CAR	15.00
05-25	P1	01L11000256	DO	[illegible]	[illegible]	PARKING	21.00
05-25	P1	01L11000256	DO	04/18/00	[illegible]	FUEL FOR RENTAL CAR	17.00
05-25	P1	01L11000257	DO	04/16/00	[illegible]	AIRFARE INDIRECT TRAVEL	117.00
05-25	P1	01L11000257	DO	04/16/00	[illegible]	HOTEL	192.75
05-25	P1	01L11000257	DO	04/19/00	04/19/00	HOTEL	149.37
05-25	P1	01L11000257	DO	[illegible]	[illegible]	RENTAL CAR	180.77
05-25	P1	01L11000258	DO	[illegible]	[illegible]	MEAL	7.52
05-25	P1	01L11000258	DO	[illegible]	[illegible]	MEAL	11.20
05-25	P1	01L11000258	DO	04/19/00	04/19/00	MEAL	7.41
05-25	P1	01L11000258	DO	[illegible]	[illegible]	MEAL	11.80
05-25	P1	01L11000258	DO	05/01/00	05/01/00	TOLL	0.15
05-25	P1	01L11000259	DO	04/30/00	05/01/00	AIRFARE	168.00
05-25	P1	01L11000259	DO	04/30/00	[illegible]	RENTAL CAR	57.03
05-25	P1	01L11000259	DO	04/30/00	05/01/00	HOTEL	174.37
05-25	P1	01L11000259	DO	[illegible]	[illegible]	FUEL FOR RENTAL CAR	19.00
05-25	P1	01L11000259	DO	[illegible]	[illegible]	MEAL	10.00
05-25	P1	01L11000254	HON JERRY WELLER	04/14/00	05/02/00	AIRFARE	117.00
05-25	P1	01L11000254	DO	[illegible]	04/20/00	RENTAL CAR	231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERRY WELLER—Con.								
05-25	P1	0IL11000254	DO	04/26/00	04/27/00	RENTAL CAR		111.31
05-25	P1	0IL11000254	DO	05/06/00	05/08/00	AIRFARE		117.00
05-25	P1	0IL11000254	DO	05/06/00	05/06/00	TAXI FARE		14.00
05-25	P1	0IL11000255	JEANETTE P FORCASH	04/14/00	04/14/00	AIRFARE		58.50
05-25	P1	0IL11000255	DO	04/14/00	04/14/00	RENTAL CAR		72.40
05-26	P1	0IL11000260	SAMANTHA STOCKMAN	04/24/00	04/24/00	AIRFARE		117.00
06-13	P1	0IL11000273	CORY S SINGER	05/24/00	05/29/00	IN-DISTRICT TRAVEL		61.38
06-13	P1	0IL11000272	DEBRA L MILITELLO	05/01/00	05/29/00	IN-DISTRICT TRAVEL		222.27
06-13	P1	0IL11000272	DO	05/24/00	05/31/00	OUT OF DISTRICT TRAVEL		89.28
06-13	P1	0IL11000272	DO	05/18/00	05/18/00	SSMMA DINNER MEETING		35.00
06-13	P1	0IL11000274	WADE E COOPER	05/17/00	05/17/00	IN-DISTRICT TRAVEL		36.27
06-14	P1	0IL11000277	PAMELA LOFRANO	05/25/00	05/25/00	IN-DISTRICT TRAVEL		17.36
06-14	P1	0IL11000278	REED WILSON	05/01/00	05/31/00	I-DISTRICT TRAVEL		240.87
06-22	P1	0IL11000280	BENJAMIN T FALLON	05/30/00	06/01/00	MEAL		3.34
06-22	P1	0IL11000281	DO	05/30/00	06/01/00	MEAL		6.24
06-22	P1	0IL11000281	DO	05/30/00	06/01/00	TOLLS		1.35
06-22	P1	0IL11000283	DO	05/30/00	06/01/00	AIRFARE		117.00
06-22	P1	0IL11000283	DO	05/30/00	06/01/00	HOTEL		110.00
06-22	P1	0IL11000283	DO	05/30/00	06/01/00	RENTAL CAR		165.59
06-22	P1	0IL11000283	DO	05/30/00	06/01/00	FUEL FOR RENTAL CAR		11.25
06-22	P1	0IL11000284	DO	05/30/00	06/01/00	FUEL FOR RENTAL CAR		15.00
06-22	P1	0IL11000284	DO	05/30/00	06/01/00	FUEL FOR RENTAL CAR		11.00
06-22	P1	0IL11000284	DO	05/30/00	06/01/00	MEAL		20.75
06-22	P1	0IL11000284	DO	05/30/00	06/01/00	MEAL		19.85
06-22	P1	0IL11000284	DO	05/30/00	06/01/00	MEAL		13.25
06-28	P1	0IL11000282	HON. JERRY WELLER	06/19/00	06/19/00	AIRFARE		58.50
06-28	P1	0IL11000282	DO	06/17/00	06/17/00	LIVERY		71.00
06-28	P1	0IL11000282	DO	06/11/00	06/12/00	AIRFARE		117.00
06-28	P1	0IL11000282	DO	06/11/00	06/11/00	TAXI		13.00
06-28	P1	0IL11000282	DO	06/11/00	06/11/00	LIVERY		76.25
06-28	P1	0IL11000285	DO	05/29/00	06/01/00	AIRFARE		117.00
06-28	P1	0IL11000285	DO	05/29/00	05/29/00	LIVERY		76.25
							TRAVEL TOTALS	6,158.95
		RENT, COMMUNICATION, UTILITIES						
04-07	P1	0IL11000206	ILLINOIS POWER	03/31/00	03/31/00			47.89
04-20	P9	IL1101R0004	2701 BLACK ROAD LLC	04/01/00	04/30/00	RENT-JOLIET		2,344.00
04-30	S4	00121001078		03/01/00	03/31/00	RECORDING (TRANSFER)		210.25
04-30	S5	00121003613		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		107.26
04-30	S5	00121004053		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		210.72
04-30	S5	00121004490		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	00121004931		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		115.74
04-30	S5	00121005372		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		173.00
04-30	S5	00121005813		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,578.41

05-02	P1	0IL11000233	A-BEEP	[illegible]	[illegible]	DISTRICT PAGER SERVICE	136.71
05-02	P1	0IL11000224	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	5.16
05-02	P1	0IL11000225	DO	04/05/00	[illegible]	EXPRESS MAIL	25.09
05-02	P1	0IL11000226	DO	03/29/00	03/29/00	EXPRESS MAIL	4.37
05-02	P1	0IL11000227	DO ..	03/22/00	[illegible]	EXPRESS MAIL .	7.29
05-02	P1	0IL11000228	DO	03/15/00	03/15/00	EXPRESS MAIL	7.34
05-02	P1	0IL11000235	JENSINE L FROST	01/26/00	02/18/00	LONG DISTANCE	7.05
05-02	P1	0IL11000230	PREMIERE TECHNOLOGIES INC	[illegible]	03/31/00	DOCUMENT DISTRIBUTION	1,636.95
05-02	P1	0IL11000218	UNITED PARCEL SERVICE	03/25/00	03/31/00	SHIPPING EXPENSE	27.50
05-02	P1	0IL11000221	DO	02/12/00	03/03/00	SHIPPING EXPENSE	27.50
05-02	P1	0IL11000221	DO	03/04/00	03/17/00	SHIPPING EXPENSE	25.75
05-02	P1	0IL11000221	DO	03/18/00	[illegible]	SHIPPING EXPENSE	51.60
05-02	P1	0IL11000232	VOTER CONTACT SERVICES	03/15/00	03/15/00	COUNTY TAPES	4,131.99
05-15	P1	0IL11000239	ILLINOIS POWER	[illegible]	[illegible]	UTILITIES	[illegible]
05-17	P1	0IL11000240	DEBRA L MILITELLO	02/21/00	03/20/00	CELLULAR PHONE CALLS	76.86
05-17	P1	0IL11000241	DO	03/20/00	[illegible]	CELLULAR PHONE CALLS	33.15
05-19	P1	0IL11000251	DIRECT TV	04/21/00	05/20/00	SATELLITE	32.98
05-19	P1	0IL11000244	UNITED PARCEL SERVICE	[illegible]	[illegible]	SHIPPING	27.50
05-19	P1	0IL11000244	DO	04/08/00	[illegible]	SHIPPING	24.00
05-19	P1	0IL11000244	DO	[illegible]	04/28/00	SHIPPING	30.25
05-19	P9	IL1101R0005	2701 BLACK ROAD NEW LLC ..	05/01/00	05/31/00	RENT [illegible]	2,344.00
05-23	HV	0A901000800		02/09/00	02/09/00	[illegible] TRANSFER	190.00
05-30	P1	0IL11000266	A-BEEP	[illegible]	05/31/00	PAGER SERVICE	117.20
05-30	P1	0IL11000261	FEDERAL EXPRESS CORP	04/19/00	[illegible]	EXPRESS MAIL	34.88
05-30	P1	0IL11000262	DO	04/26/00	04/26/00	EXPRESS MAIL .	11.21
05-30	P1	0IL11000263	DO	05/03/00	05/03/00	EXPRESS MAIL	3.67
05-30	P1	0IL11000264	DO	05/10/00	05/10/00	EXPRESS MAIL	3.62
05-31	S4	00152001019		04/01/00	04/30/00	RECORDING (TRANSFER)	192.40
05-31	S5	00152003613		[illegible]	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	107.26
05-31	S5	00152004055		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR) .	160.32
05-31	S5	00152004489		[illegible]	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004930		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER) .	88.00
05-31	S5	00152005371		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	173.00
05-31	S5	00152005812		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	601.41
06-09	P1	0IL11000223	DIRECT TV	03/21/00	[illegible]	SATELLITE TV SERVICE	32.98
06-12	P1	0IL11000271	ILLINOIS POWER	[illegible]	06/02/00	UTILITY SERVICE	31.66
06-14	P1	0IL11000276	DIRECT TV ..	05/21/00	06/20/00	SATELLITE SERVICE	32.98
06-14	P1	0IL11000275	UNITED PARCEL SERVICE	[illegible]	[illegible]	SHIPPING EXPENSE	24.00
06-14	P1	0IL11000275	DO	05/27/00	06/02/00	SHIPPING EXPENSE	14.00
06-14	P1	0IL11000279	DO	[illegible]	05/05/00	SHIPPING EXPENSE	25.75
06-14	P1	0IL11000279	DO	05/06/00	[illegible]	SHIPPING EXPENSE	[illegible]
06-14	P1	0IL11000279	DO	05/13/00	[illegible]	SHIPPING EXPENSE	13.75
06-21	P9	IL1101R0006	2701 BLACK ROAD NEW [illegible]	06/01/00	06/30/00	RENT [illegible]	2,344.00
06-30	S4	00182001080		05/01/00	05/31/00	RECORDING TRANSFER	192.40
06-30	S5	00182003615		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	107.26
06-30	S5	00182004055		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	194.64
06-30	S5	00182004489		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004932		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	00182005372		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	173.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERRY WELLER—Con.								
06-30	S5	00182005812		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		608.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,467.50
		PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23668	ACCURATE WORD INC.	03/10/00	03/20/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04-13	P2	OSPTP23718	DO	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04-28	P2	OSPTP23720	DAVID L ANDRUKITS INC	03/17/00	03/29/00	1000 SCHEDULE CARDS, WHITE,BLUE		79.50
04-30	S3	00121000218		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		90.40
05-02	P1	OIL11000229	DISTRICT PHOTO INC	04/03/00	04/03/00	PHOTOGRAPHY SERVICES		6.82
05-02	P1	OIL11000229	DO	04/14/00	04/14/00	PHOTOGRAPHY SERVICES		12.01
05-30	P1	OIL11000265	DO	05/15/00	05/15/00	PHOTOGRAPHY SERVICES		33.11
05-31	S3	00152000230		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		132.80
06-06	P1	OIL11000270	JENSINE L FROST	05/12/00	05/12/00	PHOTO PROCESSING		20.60
06-30	S3	00182000317		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS.		460.64
		OTHER SERVICES						
05-02	P1	OIL11000222	VERN R FINDLAY	01/01/00	01/31/00	CLEANING EXPENSE		144.50
05-02	P1	OIL11000222	DO	02/01/00	02/29/00	CLEANING EXPENSE		144.50
05-02	P1	OIL11000222	DO	03/01/00	03/31/00	CLEANING EXPENSE		144.50
05-19	P1	OIL11000252	DO	04/01/00	05/31/00	CLEANING SERVICE		289.00
						OTHER SERVICES TOTALS		722.50
		SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38936	ACCUCOM SYSTEMS	03/21/00	03/22/00	TONER CART FOR NEC 791		384.00
04-12	OP	OIL11000002	GENERAL SERV ADMINISTRATION	02/20/00	02/20/00	SUPPLIES		113.36
04-30	S1	00121000377		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		277.86
05-02	P1	OIL11000236	ALAN TENNILLE	04/24/00	04/24/00	VIDEO TAPES		6.25
05-02	P1	OIL11000231	AQUA COOL	03/01/00	03/31/00	WATER SERVICE		23.50
05-02	P1	OIL11000220	CHICAGO SUN-TIMES	04/09/00	10/09/00	PUBLICATION		104.00
05-02	P1	OIL11000207	DEBRA L MILITELLO	03/20/00	03/20/00	OFFICE SUPPLIES		8.69
05-02	P1	OIL11000234	ENVIRONMENTAL & ENERGY	03/16/00	03/16/01	SUBSCRIPTION		295.00
05-02	P1	OIL11000219	HINCKLEY SPRING WATER CO	03/19/00	03/19/00	WATER SUPPLY		29.00
05-02	P1	OIL11000216	JOSCO OFFICE PLUS	03/14/00	03/16/00	OFFICE SUPPLIES FOR JOLIET DO		113.93
05-15	P1	OIL11000238	DO	03/14/00	03/16/00	OFFICE SUPPLIES		113.93
05-17	P1	OIL11000240	DEBRA L MILITELLO	04/26/00	04/26/00	OFFICE SUPPLIES		9.86
05-17	P1	OIL11000241	DO	05/04/00	05/04/00	OFFICE SUPPLIES		247.77
05-17	P2	OSM0WA1125	INTERAMERICA TECHNOLOGIES INC.	03/30/00	03/30/00	COMPUTER ACCESSORY		72.00
05-17	P2	OSM0WA1125	DO	03/30/00	03/30/00	INSTALL		50.00
05-17	P2	OSM0WA1125	DO	03/30/00	03/30/00	SHIPPING		15.00
05-19	OP	OIL11000003	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES		304.56
05-19	P1	OIL11000245	GORDON FLESCH COMPANY INC	05/02/00	05/02/00	OFFICE SUPPLIES		420.00
05-19	P1	OIL11000249	HINCKLEY SPRING WATER CO	04/07/00	04/07/00	WATER SUPPLY		36.00
05-30	P1	OIL11000268	PREMIERE TECHNOLOGIES INC	04/01/00	04/30/00	DOCUMENT DISTRIBUTION		1,238.78
05-30	P1	OIL11000267	THE WASHINGTON POST	05/16/00	12/31/00	SUBSCRIPTION		66.96
05-31	S1	00152000383		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		513.91

05-31	P1	OIL11000269	AVIATION WEEK NEWSLETTER	05/18/00	05/18/00	SUBSCRIPTION	75.00
06-14	OP	OIL11000004	GENERAL SERV ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES	111.50
06-22	P1	OIL11000280	BENJAMIN T FALLON	05/31/00	05/31/00	CAMERA	7.99
06-22	P1	OIL11000283	DO	05/18/00	05/18/00	VIDEO TAPE OF CNN	59.82
06-30	S1	00182000376		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	221.29
						SUPPLIES AND MATERIALS TOTALS	4,419.96
		EQUIPMENT					
04-10	P2	OSSPA38570	SOFTWARE SPECTRUM	02/18/00	03/14/00	LICENSE FOR MS OFFICE PRO	280.40
04-10	P2	OSSPA38570	DO	02/18/00	03/14/00	MEDIA KIT FOR MS OFFICE PRO 2000	13.44
04-10	P2	OSSPA38706	DO	03/03/00	03/24/00	MS OFFICE PRO 2000	280.40
04-10	P2	OSSPA38706	DO	03/03/00	03/24/00	MEDIA KIT FOR MS 2000 PRO	13.44
04-30	S2	00121003839		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003840		03/28/00	03/28/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003841		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	2,103.20
05-19	P1	OIL11000237	SAMANTHA STOCKMAN	03/27/00	03/27/00	COMPUTER EQUIPMENT	249.99
05-31	S2	00152003733		05/01/00	[illegible]	EQUIPMENT TRANSFER	2,034.14
06-30	S2	00182003731		03/21/00	03/21/00	EQUIPMENT TRANSFER	149.00
06-30	S2	00182003732		[illegible]	[illegible]	EQUIPMENT TRANSFER	241.25
06-30	S2	00182003733		[illegible]	[illegible]	EQUIPMENT TRANSFER	95.00
06-30	S2	00182003734		05/31/00	05/31/00	EQUIPMENT TRANSFER	4.85
06-30	S2	00182003735		06/01/00	[illegible]	EQUIPMENT TRANSFER	1,918.56
						EQUIPMENT TOTALS	7,373.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,811.20
						OFFICE TOTALS:	226,811.20

1999 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	66.33
						FRANKED MAIL TOTALS:	66.33
		TRAVEL					
06-29	P1	OIL11000286	DEBRA L MILITELLO	01/01/99	12/31/99	MILEAGE	219.30
						TRAVEL TOTALS:	219.30
		OTHER SERVICES					
05-02	P1	OIL11000222	VERN R FINDLAY	12/01/99	12/31/99	CLEANING EXPENSES	144.50
						OTHER SERVICES TOTALS	144.50
		EQUIPMENT					
06-30	S2	00182003736		10/05/99	10/05/99	EQUIPMENT TRANSFER	149.00
						EQUIPMENT TOTALS:	149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	579.13
						OFFICE TOTALS:	579.13

1998 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-06	CO	00PAC000602	HON. JERRY WELLER	10/21/98	[illegible]	CANCELED CHECK - STALE DATED	-116.00
04-06	CO	00PAC000602	DO	11/06/98	[illegible]	CANCELED CHECK - STALE DATED	-116.00
						TRAVEL TOTALS	-232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1998 HON. JERRY WELLER—Con.							
					OFFICE TOTALS:		-232.00
2000 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,532.82	10,977.88
					PERSONNEL COMPENSATION	375,463.88	190,541.67
					PERSONNEL BENEFITS	392.31	185.18
					TRAVEL	8,450.18	5,409.26
					RENT, COMMUNICATION, UTILITIES	36,162.46	19,984.40
					PRINTING AND REPRODUCTION	10,624.42	10,454.45
					SUPPLIES AND MATERIALS	11,689.01	7,387.61
					EQUIPMENT	24,946.78	12,094.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,261.86	257,034.48
					OFFICE TOTALS:	487,261.86	257,034.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,022.74
05-24	OP	0M5414701C	DO	04/17/00	04/19/00	FRANKED MAIL	8,716.35
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	426.43
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	812.36
						FRANKED MAIL TOTALS	10,977.88
PERSONNEL COMPENSATION							
		ALONZO,DANIELLA	04/01/00	06/30/00	STAFF ASSISTANT		11,250.00
		BENSON,JILL A	04/01/00	06/30/00	CASEWORKER		9,999.99
		BRENES,LYNNE R	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,000.00
		BRIER,THERESA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,999.99
		CARGILL,EVA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,000.01
		FARNAN,DARCY ROBINSON	04/01/00	06/30/00	SENIOR CASEWORKER		11,250.00
		JOHNSON,ERIC J	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		33,666.67
		KATZ,JONATHAN D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		10,833.33
		ROGIN,JOSHUA A	04/01/00	06/30/00	PRESS SECRETARY		8,499.99
		SNYDER,WENDI E	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		15,000.00
		STOLL,SUZANNE MARCUS	04/01/00	06/30/00	CHIEF OF STAFF		33,666.67
		STRUMBERGER,MERIL	04/01/00	06/30/00	STAFF ASSISTANT		3,125.01
		WHITE,LISA MONIQUE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		14,750.01
		WILK,EUGENE JAY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:	190,541.67
PERSONNEL BENEFITS							
04-30	S7	00121000068	04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05-31	S7	00152000069	05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06-30	S7	00182000068	06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS	185.18

TRAVEL

04-11	P1	0FL19000168	ERIC JOHNSON	03/07/00	03/16/00	CABFARE	60.00
04-11	P1	0FL19000167	EUGENE JAY WILK	[illegible]	03/23/00	CABFARE	8.00
04-11	P1	0FL19000169	HON. ROBERT WEXLER, M.C.	03/14/00	[illegible]	CABFARE	45.00
04-11	P1	0FL19000169	DO	03/13/00	03/14/00	R/T AIRFARE DC PALM BEACH 7388	419.00
04-11	P1	0FL19000169	DO	03/26/00	03/26/00	AIRFARE DC PALM BEACH 7487	204.50
04-11	P1	0FL19000169	DO	03/27/00	03/27/00	AIRFARE MIAMI TO DC 7488	201.50
04-11	P1	0FL19000165	JONATHAN KATZ	03/25/00	03/25/00	AIRFARE FOR J KATZ 7445	204.50
04-11	P1	0FL19000165	DO	03/27/00	03/27/00	AIRFARE FOR J KATZ 7444	201.50
05-03	P1	0FL19000178	HON. ROBERT WEXLER, M.C.	[illegible]	[illegible]	R/T TRAVELDC TO WPB TO DC 7528	409.00
05-03	P1	0FL19000178	DO	04/13/00	[illegible]	TRAVEL DC TO MIAMI (7540)	191.50
05-03	P1	0FL19000178	DO	[illegible]	04/10/00	CAB FARE	10.30
05-03	P1	0FL19000178	DO	04/13/00	[illegible]	LODGING	178.88
05-03	P1	0FL19000180	JONATHAN KATZ	04/13/00	[illegible]	CAB FARE	7.00
05-03	P1	0FL19000179	SUZANNE STOLL	[illegible]	04/13/00	CABFARE	8.00
05-23	P1	0FL19000195	ERIC JOHNSON	[illegible]	[illegible]	CAB FARE	182.75
05-23	P1	0FL19000193	HON. ROBERT WEXLER, M.C.	05/02/00	05/02/00	CAB FARE	35.00
05-23	P1	0FL19000193	DO	[illegible]	05/02/00	CAR RENTAL	534.35
05-23	P1	0FL19000194	JOSHUA ROSIN	[illegible]	05/16/00	CAB FARE	95.00
05-24	P1	0FL19000196	EVA CARGILL	05/05/00	05/15/00	R/T TRAVEL DC WPB DC [illegible]	176.00
05-24	P1	0FL19000197	HON. ROBERT WEXLER, M.C.	03/29/00	04/24/00	TRAVEL AGENT SERVICE FEES	30.00
05-24	P1	0FL19000197	DO	[illegible]	04/14/00	LODGING	178.88
05-24	P1	0FL19000197	DO	04/25/00	05/02/00	R/T TRAVEL DC-WPB-DC 1744	409.00
05-24	P1	0FL19000198	THERESA BRIER	03/01/00	05/09/00	MILEAGE	57.60
05-26	P1	0FL19000204	ERIC JOHNSON	[illegible]	05/02/00	R/T TRAVEL DC-WPB-DC (1759)	419.00
05-26	P1	0FL19000203	HON. ROBERT WEXLER, M.C.	[illegible]	[illegible]	TRAVEL MIAMI TO DC (6975)	191.50
05-31	P1	0FL19000211	DANIELLA ALONZO	05/11/00	05/12/00	R/T AIRFARE WPB DC WPB (1725)	261.00
05-31	P1	0FL19000211	DO	[illegible]	05/16/00	R/T AIRFARE FT. LAUD-DC-FT. LAUD (7485)	242.50
06-05	P1	0FL19000217	HON. ROBERT WEXLER, M.C.	05/21/00	05/21/00	CAB FARE	42.00
06-05	P1	0FL19000217	DO	05/21/00	[illegible]	AIRFARE DC TO WPB (1810)	214.50
06-05	P1	0FL19000217	DO	05/21/00	[illegible]	TRAVEL MIAMI TO DC (1895)	191.50
						TRAVEL TOTALS:	5,409.26

RENT, COMMUNICATION, UTILITIES

04-07	P1	0FL19000161	FEDERAL EXPRESS CORP	[illegible]	03/08/00	OVERNIGHT MAIL	7.24
04-07	P1	0FL19000162	DO	02/29/00	03/01/00	OVERNIGHT MAIL	10.96
04-07	P1	0FL19000163	DO	03/03/00	03/15/00	OVERNIGHT MAIL	26.46
04-07	P1	0FL19000164	DO	03/02/00	03/09/00	OVERNIGHT MAIL	32.73
04-20	P9	FL1902R0004	CRYSTAL CORPORATE CENTER	04/01/00	[illegible]	BOCA RATON - RENT	3,546.81
04-25	P1	0FL19000170	DISH NETWORK	[illegible]	05/02/00	SATELLITE/CABLE SERVICE	25.24
04-25	P1	0FL19000175	FEDERAL EXPRESS CORP	03/23/00	03/29/00	OVERNIGHT MAIL SERVICE	10.86
04-25	P1	0FL19000176	DO	03/15/00	[illegible]	OVERNIGHT MAIL SERVICE	25.70
04-25	P1	0FL19000177	DO	02/22/00	03/13/00	OVERNIGHT MAIL SERVICE	10.86
04-30	S5	00121003614		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91
04-30	S5	00121004054		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	305.30
04-30	S5	00121004491		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004932		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	1,035.94
04-30	S5	00121005373		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	00121005814		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,276.04
05-04	P1	0FL19000181	FEDERAL EXPRESS CORP	03/30/00	[illegible]	OVERNIGHT MAIL SERVICE	18.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT WEXLER—Con.								
05-04	P1	0FL19000182	DO	04/06/00	04/11/00	OVERNIGHT MAIL SERVICE		14.65
05-04	P1	0FL19000190	DO	03/31/00	04/03/00	OVERNIGHT MAIL SERVICE		7.24
05-04	P1	0FL19000191	DO	03/23/00	03/29/00	OVERNIGHT MAIL SERVICE		17.04
05-04	P1	0FL19000192	DO	03/16/00	03/22/00	OVERNIGHT MAIL SERVICE		11.14
05-19	P9	FL1902R0005	CRYSTAL CORPORATE CENTER	05/01/00	05/31/00	BOCA RATON - RENT		3,546.81
05-26	P1	0FL19000199	FEDERAL EXPRESS CORP	04/10/00	04/11/00	OVERNIGHT MAIL SERVICE		7.24
05-26	P1	0FL19000200	DO	04/13/00	04/18/00	OVERNIGHT MAIL SERVICE		7.29
05-26	P1	0FL19000201	DO	04/19/00	04/27/00	OVERNIGHT MAIL SERVICE		18.28
05-26	P1	0FL19000202	DO	04/12/00	04/18/00	OVERNIGHT MAIL SERVICE		25.87
05-26	P1	0FL19000205	JOSHUA ROGIN	05/05/00	05/05/00	POSTAGE		13.20
05-26	P1	0FL19000206	WENDI LIPSICH	04/02/00	05/02/00	CELL PHONE CHARGES		108.27
05-31	S5	00152003614		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
05-31	S5	00152004053		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		341.04
05-31	S5	00152004490		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5	00152004931		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05-31	S5	00152005372		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		209.00
05-31	S5	00152005813		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,008.54
05-31	P1	0FL19000210	HON ROBERT WEXLER, M C	05/19/00	05/19/00	POSTAGE		19.80
06-02	P1	0FL19000212	FEDERAL EXPRESS CORP	04/26/00	05/04/00	OVERNIGHT MAIL SERVICE		7.36
06-02	P1	0FL19000213	DO	04/27/00	05/04/00	OVERNIGHT MAIL SERVICE		21.72
06-05	P1	0FL19000218	LISA MONIQUE WHITE	05/31/00	05/31/00	POSTAGE		33.00
06-08	P1	0FL19000221	FEDERAL EXPRESS CORP	05/05/00	05/09/00	OVERNIGHT MAIL SERVICE		25.56
06-08	P1	0FL19000222	DO	05/08/00	05/09/00	OVERNIGHT MAIL SERVICE		7.29
06-08	P1	0FL19000223	DO	05/11/00	05/12/00	OVERNIGHT MAIL SERVICE		13.98
06-08	P1	0FL19000219	WENDI LIPSICH	04/09/00	05/08/00	CELLULAR PHONE CHARGES		68.54
06-08	P1	0FL19000219	DO	05/09/00	06/08/00	CELLULAR PHONE CHARGES		120.89
06-21	P9	FL1902R0006	CRYSTAL CORPORATE CENTER	06/01/00	06/30/00	BOCA RATON - RENT		3,546.81
06-30	S4	00182001081		05/01/00	05/31/00	RECORDING (TRANSFER)		39.50
06-30	S5	00182003616		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
06-30	S5	00182004056		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		399.35
06-30	S5	00182004493		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06-30	S5	00182004933		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		106.00
06-30	S5	00182005373		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		209.00
06-30	S5	00182005813		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,138.92
06-30	P1	0FL19000232	FEDERAL EXPRESS CORP	05/19/00	05/24/00	OVERNIGHT MAIL SERVICE		21.22
06-30	P1	0FL19000233	DO	05/18/00	05/22/00	OVERNIGHT MAIL SERVICE		7.24
06-30	P1	0FL19000234	DO	05/17/00	05/18/00	OVERNIGHT MAIL SERVICE		7.47
06-30	P1	0FL19000227	SKYTEL	04/27/00	05/24/00	PAGER SERVICE		126.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,984.40
		PRINTING AND REPRODUCTION						
04-13	P5	9M5414705BB	NEW CONCEPT MARKETING, INC.	01/14/00	01/18/00	SINGLE DROP MASS MAIL HANDLING		221.23
04-25	P1	0FL19000174	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	PRINTING SERVICES		523.00
04-30	S3	00121000262		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		21.40

05-02	P5	0M5414701A	SUPER PRINTERS	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING	9,118 00
05-04	P1	0FL19000183	ACCURATE WORD INC.	01/24/00	01/24/00	PRINTING	82.50
05-16	OP	0GP00400004	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING	308 00
05-31	S3	00152000280		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	63.92
06-28	P2	OSPTP24328	ACCURATE WORD INC	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-28	P2	OSPTP24328	DO	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-30	S3	00182000318		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	52 40
						PRINTING AND REPRODUCTION TOTALS:	10,454.45
		SUPPLIES AND MATERIALS					
04-07	P1	0FL19000158	BISHOP'S WATER COMPANY	02/25/00	02/25 00	WATER SERVICE	24.00
04-07	P1	0FL19000159	OFFICE DEPOT CREDIT PLAN .	02/07/00	02/07/00	SUPPLIES	159.27
04-07	P1	0FL19000160	DO	02 17/00	02/17/00	SUPPLIES	7.48
04-11	P1	0FL19000169	HON. ROBERT WEXLER, M.C.	03/23/00	03/23/00	FOOD AND BEVERAGE	34.45
04-11	P1	0FL19000166	JOSHUA ROGIN	03/25/00	03/25/00	REFERENCE MATERIALS	17 00
04-14	P2	OSSPA38981	SAVIN CORP	03/23/00	03/29/00	TONER FOR SAVIN 9910DPE	445.50
04-14	P2	OSSPA38981	DO	03/23/00	03/29/00	TONER FOR SAVIN COPIER	156.42
04-19	P2	OSSPA39085	DO	03/30/00	04/04/00	TONER FOR SAVIN 9910	445 50
04-19	P2	OSSPA39085	DO .	03/30/00	04/04/00	TONER FOR SAVIN	156 42
04-25	P1	0FL19000171	HON. ROBERT WEXLER, M.C	03/31/00	03/31/00	FRAMING	687 75
04-25	P1	0FL19000173	STANDARD COFFEE SERVICE	03/24/00	03/24/00	FOOD AND BEVERAGE	43 14
04-25	P1	0FL19000172	SUN-SENTINEL	03/19/00	03/17/01	SUBSCRIPTION	136.24
04 30	S1	00121000445		04 01 00	04/30/00	OFFICE SUPPLY (TRANSFER)	90.81
05-04	P1	0FL19000186	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	85.71
05-04	P1	0FL19000185	BISHOP'S WATER COMPANY	04/12/00	04/12/00	WATER SERVICE	32 50
05-04	P1	0FL19000187	OFFICE DEPOT CREDIT PLAN	03/03/00	03/03/00	SUPPLIES	107 48
05-04	P1	0FL19000188	DO	03/30/00	03/30/00	SUPPLIES	185.56
05-04	P1	0FL19000189	STANDARD COFFEE SERVICE	04/07 00	04/07/00	FOOD AND BEVERAGE	6.19
05 04	P1	0FL19000184	THE ECONOMIST	05/02/00	05/02/01	SUBSCRIPTION	125.00
05-23	P1	0FL19000193	HON. ROBERT WEXLER, M.C.	05 04 00	05/04/00	REFERENCE MATERIALS	21 49
05-26	P1	0FL19000208	BISHOP'S WATER COMPANY	04/13 00	04/13/00	WATER SERVICE	32.00
05-26	P1	0FL19000208	DO	04/28 00	04 28/00	WATER SERVICE	36 00
05-26	P1	0FL19000203	HON. ROBERT WEXLER, M.C.	05/10/00	05/10/00	FRAMING	362.25
05-26	P1	0FL19000203	DO	05/04/00	05/04/00	REFERENCE MATERIALS	36.13
05-26	P1	0FL19000207	STANDARD COFFEE SERVICE	05/05/00	05/05/00	FOOD AND BEVERAGE	30 35
05-26	P1	0FL19000207	DO	04/27/00	04/27/00	FOOD AND BEVERAGE	30.35
05-26	P1	0FL19000209	THE NEW YORK TIMES	04/24/00	07/23/00	SUBSCRIPTION	110 50
05-31	S1	00152000450		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	585 70
06-02	P1	0FL19000214	OFFICE DEPOT CREDIT PLAN	04/05/00	05/02/00	SUPPLIES	286.75
06-02	P1	0FL19000216	THE MIAMI HERALD	05/18/00	11/15/00	SUBSCRIPTION	52 00
06-02	P1	0FL19000215	UPTOWN CATERERS INC	05/03/00	05/03/00	FOOD AND BEVERAGE	120 00
06-08	P1	0FL19000220	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	15.00
06-08	P1	0FL19000225	CONGRESSIONAL QUARTERLY, INC	04/10/00	04/10/01	SUBSCRIPTION	1,695.00
06-08	P1	0FL19000224	STANDARD COFFEE SERVICE CO	05/18/00	05/18/00	FOOD AND BEVERAGE	42 90
06-09	P1	0FL19000226	BOCA RATON NEWS	06/12/00	06/12/01	SUBSCRIPTION	67.60
06-28	P2	OSSPA39714	ANNIN FLAG COMPANY	06/13/00	06/19/00	3 X 5 POW/MIA FLAG	23 61
06-30	S1	00182000442		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	597.60
06-30	P1	0FL19000228	BISHOP'S WATER COMPANY	05/22/00	05/22/00	WATER SERVICE	26.00
06-30	P2	OSSPA39779	SAVIN CORP	06/19/00	06/27/00	TONER FOR SAVIN 9940DPC	156.42
06-30	P1	0FL19000229	STANDARD COFFEE SERVICE	06/01/00	06/01/00	FOOD AND BEVERAGE	43.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT WEXLER—Con.							
06–30	P1 0FL19000231	STANDARD COFFEE SERVICE CO	06/07/00	06/07/00	FOOD AND BEVERAGE		11.50
06–30	P1 0FL19000230	THE MIAMI HERALD	06/18/00	09/15/00	SUBSCRIPTION		58.30
					SUPPLIES AND MATERIALS TOTALS:		7,387.61
	EQUIPMENT						
04–30	S2 00121004001		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,188.71
05–31	S2 00152003866		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.24
05–31	S2 00152003867		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.24
05–31	S2 00152003868		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,069.87
06–30	S2 00182003870		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,830.97
					EQUIPMENT TOTALS:		12,094.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,034.48
					OFFICE TOTALS:		257,034.48
1999 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		117.54
					FRANKED MAIL TOTALS:		117.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		117.54
					OFFICE TOTALS:		117.54
2000 HON. ROBERT A. WEYGAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,194.66	12,789.97
					PERSONNEL COMPENSATION	304,375.01	150,573.34
					TRAVEL	12,376.47	7,888.71
					RENT, COMMUNICATION, UTILITIES	38,127.08	20,488.26
					PRINTING AND REPRODUCTION	18,844.01	18,102.88
					OTHER SERVICES	40.00	0.00
					SUPPLIES AND MATERIALS	14,168.61	12,382.77
					EQUIPMENT	19,185.62	9,610.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,311.46	231,836.84
					OFFICE TOTALS:	430,311.46	231,836.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		941.01
05–23	OP 0M5414802C	DO	04/06/00	04/07/00	FRANKED MAIL		9,714.70
05–26	OP 0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL		1,149.85
06–28	OP 0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL		984.41
					FRANKED MAIL TOTALS:		12,789.97
PERSONNEL COMPENSATION							
		BAGOCIUS,DEBORAH A	04/01/00	06/30/00	SCHEDULER/STAFF ASSISTANT		7,500.00

			BAILEY,MEREDITH	04/01/00	04/30/00	PAID INTERN	1,000.00
			DO	05/16/00	06/30/00	TEMPORARY EMPLOYEE	2,000.00
			CROCI,PATRICE R	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF,AA	15,000.00
			DANIELS,BRIAN M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,000.01
			DOMLON,TERRENCE C	04/01/00	06/30/00	DISTRICT DIRECTOR	15,624.99
			FARRELLY,KEITH	04/01/00	06/30/00	CONSTITUENT CASEWORKER	6,750.00
			GAMMELL,GEOFFREY W	05/19/00	06/30/00	PAID INTERN	1,680.00
			GUILFOYLE,MICHAEL K	04/01/00	06/30/00	PRESS SECRETARY	9,500.01
			HARRY,JO ANN D	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	9,999.99
			HEALY,D J	04/18/00	05/19/00	PAID INTERN	1,280.00
			JAQUEZ,YVETTE C	04/01/00	06/30/00	SYSTEMS ADMIN/CASEWORKER	8,250.00
			MOELLER,KARL B	04/01/00	06/30/00	HEALTH CARE POLICY ADVISOR	12,500.01
			O'NEIL,KEITH A	04/01/00	06/30/00	SYSTEMS MANAGER/LEGIS AIDE	6,999.99
			RICCI,DOROTHY C	04/01/00	06/30/00	EXECUTIVE SECRETARY	9,000.00
			ROSENSTOCK,JASON	04/01/00	04/07/00	PAID INTERN	280.00
			RUSSO,JAMES M	04/01/00	04/30/00	CHIEF OF STAFF	7,333.33
			SANTOS,THOMAS J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
			SORMAN,MARIA G	04/01/00	06/30/00	PROJECTS COORDINATOR	9,500.01
			SULLIVAN,KRISTIN M	04/01/00	06/30/00	DISTRICT SCHEDULER	8,000.01
			WELSH,TIMOTHY M	06/01/00	06/01/00	CONSTITUENT CASEWORKER	375.00
						PERSONNEL COMPENSATION TOTALS:	150,573.34
		TRAVEL					
04-12	P1	0RI02000192	HON ROBERT A WEYGAND	03/07/00	03/07/00	AIRFARE PROV-DC-PROV	409.00
04-12	P1	0RI02000192	DO	03/08/00	03/10/00	AIRFARE PROV-DC-PROV	409.00
04-12	P1	0RI02000192	DO	03/14/00	03/14/00	AIRFARE PROV-DC	204.50
04-12	P1	0RI02000192	DO	03/14/00	03/14/00	AIRFARE DC-PROV	204.50
04-12	P1	0RI02000192	DO	03/15/00	03/15/00	AIRFARE PROV-DC	204.50
04-12	P1	0RI02000193	DO	03/16/00	03/16/00	AIRFARE DC-PROV	204.50
04-12	P1	0RI02000193	DO	03/21/00	03/24/00	AIRFARE PROV-DC PROV	409.00
04-12	P1	0RI02000193	DO	03/29/00	03/29/00	AIRFARE DC-PROV	204.50
04-12	P1	0RI02000189	MICHAEL K GUILFOYLE	03/09/00	03/10/00	AIRFARE PROV-BWI-PROV	71.00
04-12	P1	0RI02000189	DO	03/09/00	03/10/00	LODGING	155.72
04-12	P1	0RI02000189	DO	03/09/00	03/15/00	TRAIN/PARKING/TAXI	59.05
04-12	P1	0RI02000190	DO	03/15/00	03/16/00	AIRFARE PROV-BWI-PROV	71.00
04-12	P1	0RI02000190	DO	03/15/00	03/16/00	LODGING	182.06
04-12	P1	0RI02000190	DO	03/20/00	03/27/00	TAXI/TRAIN/PARKING	40.15
04-18	P1	0RI02000197	HON ROBERT A WEYGAND	03/03/00	03/20/00	MILEAGE IN DO	129.30
04-18	P1	0RI02000197	DO	03/16/00	03/20/00	PARKING/TAXI	29.95
04-18	P1	0RI02000196	JAMES M RUSSO	03/15/00	03/16/00	LODGING	182.06
04-18	P1	0RI02000201	KEITH FARRELLY	02/22/00	03/20/00	MILEAGE IN DO	92.40
04-18	P1	0RI02000200	MARIA G SORMAN	03/01/00	03/28/00	MILEAGE IN DO	153.90
04-18	P1	0RI02000200	DO	03/01/00	03/01/00	TOLLS	4.00
04-18	P1	0RI02000198	PATRICE R CROCI	04/03/00	04/04/00	AIRFARE BWI-PROV-BWI	71.00
04-18	P1	0RI02000198	DO	04/03/00	04/04/00	LODGING	88.48
04-18	P1	0RI02000198	DO	04/03/00	04/04/00	PARKING	35.00
04-18	P1	0RI02000198	DO	04/07/00	04/08/00	AIRFARE BWI-PROV-BWI	71.00
04-18	P1	0RI02000198	DO	04/07/00	04/08/00	LODGING	88.48
04-18	P1	0RI02000199	DO	02/29/00	02/29/00	PARKING	12.00
04-18	P1	0RI02000199	DO	04/07/00	04/08/00	PARKING	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT A. WEYGAND—Con.								
04–19	P1	0RI02000194	KARL MOELLER	03/20/00	03/20/00	AIRFARE BWI-PROV-BWI		71.00
04–19	P1	0RI02000194	DO	03/20/00	03/20/00	PARKING		20.00
04–19	P1	0RI02000194	DO	04/05/00	04/05/00	AIRFARE BWI-PROV-BWI		71.00
05–01	P1	0RI02000214	JAMES M RUSSO	04/11/00	04/11/00	AIRFARE BWI-PROV		35.50
05–01	P1	0RI02000214	DO	04/11/00	04/11/00	TAXI/TRAIN		12.00
05–01	P1	0RI02000214	DO	04/10/00	04/11/00	LODGING		227.85
05–01	P1	0RI02000214	DO	04/10/00	04/10/00	AIRFARE PROV-DCA		204.50
05–01	P1	0RI02000213	MICHAEL K GUILFOYLE	03/26/00	03/27/00	AIRFARE PROV-BWI-PROV		71.00
05–01	P1	0RI02000213	DO	03/26/00	03/27/00	TRAIN-TAXI-PARKING		52.00
05–01	P1	0RI02000212	TERRENCE C DONILON	04/10/00	04/11/00	AIRFARE PROV-BWI-PROV		147.00
05–01	P1	0RI02000212	DO	04/10/00	04/11/00	LODGING		200.38
05–02	P1	0RI02000216	DEBORAH A BAGOCIUS	03/28/00	04/04/00	MILEAGE		25.80
05–11	P1	0RI02000224	HON. ROBERT A. WEYGAND	04/03/00	04/30/00	MILEAGE IN DO		95.70
05–11	P1	0RI02000225	KARL MOELLER	04/26/00	04/27/00	AIRFARE BWI-PROV-BWI		71.00
05–11	P1	0RI02000225	DO	04/26/00	04/27/00	PARKING		45.00
05–11	P1	0RI02000225	DO	04/26/00	04/27/00	LODGING		88.48
05–11	P1	0RI02000227	KEITH FARRELLY	05/05/00	05/05/00	AIRFARE PROV-BWI-PROV		71.00
05–11	P1	0RI02000228	THOMAS J SANTOS	04/25/00	04/25/00	AIRFARE BWI-PROV-BWI		35.50
05–11	P1	0RI02000228	DO	02/09/00	04/11/00	MILEAGE		11.40
05–11	P1	0RI02000228	DO	04/24/00	04/25/00	PARKING		14.00
05–15	P1	0RI02000254	HON. ROBERT A. WEYGAND	03/30/00	03/30/00	AIRFARE BWI-PROV		35.50
05–15	P1	0RI02000254	DO	03/30/00	03/30/00	AIRFARE PROV-BWI		35.50
05–15	P1	0RI02000254	DO	03/30/00	03/30/00	AIRFARE DCA-PROV		204.50
05–15	P1	0RI02000254	DO	04/04/00	04/06/00	AIRFARE PROV-DCA-PROV		409.00
05–15	P1	0RI02000254	DO	04/10/00	04/13/00	AIRFARE PROV-DCA-PROV		409.00
05–15	P1	0RI02000255	DO	05/04/00	05/04/00	AIRFARE DCA-PROV		204.50
05–31	P1	0RI02000259	KEITH FARRELLY	03/31/00	04/30/00	MILEAGE IN DO		94.80
05–31	P1	0RI02000259	DO	04/10/00	05/05/00	TOLLS/PARKING/TAXI		31.75
05–31	P1	0RI02000257	KRISTIN SULLIVAN	04/03/00	05/07/00	MILEAGE IN DO		38.70
05–31	P1	0RI02000257	DO	04/07/00	04/26/00	PARKING		17.00
05–31	P1	0RI02000257	DO	05/01/00	05/02/00	AIRFARE ROV-BWI-PROV		71.00
05–31	P1	0RI02000257	DO	05/01/00	05/01/00	TRAIN/TAXI		9.50
05–31	P1	0RI02000258	MARIA G SORMAN	04/03/00	04/30/00	MILEAGE IN DO		100.80
05–31	P1	0RI02000258	DO	04/04/00	04/10/00	PARKING/TOLLS		16.50
05–31	P1	0RI02000260	MICHAEL K GUILFOYLE	05/02/00	05/03/00	AIRFARE PROV-BWI-PROV		71.00
05–31	P1	0RI02000260	DO	05/02/00	05/15/00	PARKING		28.00
06–06	P1	0RI02000272	HON. ROBERT A. WEYGAND	05/01/00	05/30/00	MILEAGE IN DO		168.90
06–06	P1	0RI02000272	DO	04/03/00	04/03/00	PARKING		7.00
06–06	P1	0RI02000271	PATRICE R CROCI	01/26/00	02/23/00	MILEAGE		61.20
06–06	P1	0RI02000271	DO	03/02/00	03/30/00	MILEAGE		66.60
06–06	P1	0RI02000271	DO	04/03/00	05/25/00	MILEAGE		88.20
06–06	P1	0RI02000271	DO	05/22/00	05/22/00	PARKING		15.00
06–19	P1	0RI02000275	DO	06/01/00	06/19/00	MILEAGE		73.50

06–26	P1	0RI02000276	MARIA G SORMAN	04/30/00	05/31/00	MILEAGE IN DO	211.10
06–26	P1	0RI02000276	DO	05/03/00	[illegible]	TOLLS	14.00
						TRAVEL TOTALS	7,988.71
		RENT COMMUNICATION, UTILITIES					
04–20	P1	0RI02000208	BELL ATLANTIC MOBILE	03/23/00	04/22/00	CELL PHONE SERVICE	58.31
04–20	P1	0RI02000209	DO	03/11/00	04/10/00	CELL PHONE SERVICE	56.36
04–20	P1	0RI02000210	DO	03/23/00	[illegible]	CELL PHONE SERVICE	120.60
04–20	P1	0RI02000211	DO	03/23/00	[illegible]	CELL PHONE SERVICE	290.04
04–20	P1	0RI02000207	COX COMMUNICATIONS	03/23/00	[illegible]	DISTRICT UTILITIES	51.41
04–20	P1	0RI02000202	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL	3.67
04–20	P1	0RI02000203	DO	03/03/00	[illegible]	EXPRESS MAIL	7.29
04–20	P1	0RI02000204	DO	[illegible]	03/29/00	EXPRESS MAIL	10.79
04–20	P9	RI0201R0004	S.E. GOLF INVESTORS, CO	[illegible]	[illegible]	WARWICK RENT	4,200.00
04–30	S4	00121001079		03/01/00	03/31/00	RECORDING (TRANSFER)	180.20
04–30	S5	00121003615		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.34
04–30	S5	00121004055		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	347.64
04–30	S5	00121004492		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04–30	S5	00121004933		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121005374		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	00121005815		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	416.74
05–02	P1	0RI02000223	BELL ATLANTIC MOBILE	[illegible]	[illegible]	CELL PHONE SERVICE	20.94
05–02	P1	0RI02000221	COX COMMUNICATIONS	[illegible]	05/22/00	DISTRICT UTILITIES	51.41
05–02	P1	0RI02000218	FEDERAL EXPRESS CORP	04/02/00	04/03/00	EXPRESS MAIL	3.62
05–02	P1	0RI02000220	MCI WORLDCOM	03/16/00	04/15/00	[illegible]	128.64
05–12	P1	0RI02000233	BELL ATLANTIC MOBILE	04/23/00	05/22/00	CELL PHONE SERVICE	60.15
05–12	P1	0RI02000233	DO	04/23/00	[illegible]	CELL PHONE SERVICE	178.54
05–12	P1	0RI02000233	DO	[illegible]	05/22/00	CELL PHONE SERVICE	225.28
05–12	P1	0RI02000236	FEDERAL EXPRESS CORP	[illegible]	04/20/00	EXPRESS MAIL	7.29
05–12	P1	0RI02000237	DO	[illegible]	[illegible]	EXPRESS MAIL	3.74
05–12	P1	0RI02000238	DO	03/08/00	03/09/00	EXPRESS MAIL	3.67
05–12	P1	0RI02000239	DO	02/09/00	02/10/00	EXPRESS MAIL	12.24
05–12	P1	0RI02000240	DO	03/30/00	03/31/00	EXPRESS MAIL	3.62
05–12	P1	0RI02000241	DO	01/07/00	01/10/00	EXPRESS MAIL	7.42
05–12	P1	0RI02000242	DO	03/01/00	[illegible]	EXPRESS MAIL	17.98
05–12	P1	0RI02000243	DO	01/24/00	01/27/00	EXPRESS MAIL	7.24
05–12	P1	0RI02000251	LIBRARY OF CONGRESS	[illegible]	05/02/00	SPACE RENTAL	200.00
05–19	P9	RI0201R0005	S.E. GOLF INVESTORS, CO.	05/01/00	05/31/00	WARWICK RENT	[illegible]
05–31	S5	00152003615		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	54.34
05–31	S5	00152004054		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
05–31	S5	00152004491		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004932		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	46.00
05–31	S5	00152005373		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	00152005814		[illegible]	04/30/00	DC TEL TOLLS (TRANSFER)	421.13
06–05	P1	0RI02000264	BELL ATLANTIC MOBILE	[illegible]	06/10/00	CELL PHONE SERVICE	[illegible]
06–05	P1	0RI02000266	FEDERAL EXPRESS CORP	[illegible]	04/27/00	EXPRESS MAIL	18.93
06–05	P1	0RI02000267	DO	04/24/00	04/25/00	EXPRESS MAIL	[illegible]
06–05	P1	0RI02000268	DO	[illegible]	[illegible]	EXPRESS MAIL	9.45
06–05	P1	0RI02000269	DO	04/26/00	05/01/00	EXPRESS MAIL	124.89
06–05	P1	0RI02000270	DO	05/09/00	[illegible]	EXPRESS MAIL	7.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT A. WEYGAND—Con.								
06–05	P1	0RI02000265	MCI WORLDCOM	04/16/00	05/15/00	TOLL FREE LINE IN DISTRICT		109.22
06–08	P1	0RI02000273	COX COMMUNICATIONS	05/23/00	06/22/00	DISTRICT UTILITIES		51.41
06–21	P9	RI0201R0006	S.E. GOLF INVESTORS, CO	06/01/00	06/30/00	WARWICK, RI- RENT		4,200.00
06–28	P1	0RI02000277	FEDERAL EXPRESS CORP	05/18/00	05/26/00	EXPRESS MAIL		25.48
06–28	P1	0RI02000278	DO	05/11/00	05/15/00	EXPRESS MAIL		7.24
06–28	P1	0RI02000279	DO	05/16/00	05/18/00	EXPRESS MAIL		12.00
06–28	P1	0RI02000280	DO	06/01/00	06/02/00	EXPRESS MAIL		23.96
06–28	P1	0RI02000281	DO	05/03/00	05/04/00	EXPRESS MAIL		3.62
06–30	S5	00182003617		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		187.58
06–30	S5	00182004057		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		241.93
06–30	S5	00182004494		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
06–30	S5	00182004934		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005374		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005814		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		493.68
06–30	P1	0RI02000288	BELL ATLANTIC MOBILE	05/23/00	06/22/00	CELL PHONE SERVICE		58.31
06–30	P1	0RI02000289	DO	05/23/00	06/22/00	CELL PHONE SERVICE		95.14
06–30	P1	0RI02000290	DO	05/23/00	06/22/00	CELL PHONE SERVICE		260.20
06–30	P1	0RI02000285	FEDERAL EXPRESS CORP	05/11/00	05/12/00	EXPRESS MAIL		3.67
06–30	P1	0RI02000286	MCI WORLDCOM	05/16/00	06/15/00	TOLL FREE LINE IN DISTRICT		89.93
06–30	HV	0A901000954	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		80.73
06–30	HV	0A901000954	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		-80.73
06–30	P1	0RI02000283	DO	04/27/00	05/24/00	PAGER SERVICE		80.73
						RENT, COMMUNICATION, UTILITIES TOTALS		20,488.26
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP23755	ACCURATE WORD INC	03/22/00	03/28/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
04–18	P1	0RI02000195	KEITH A O'NEIL	03/01/00	03/01/00	PHOTOGRAPHIC EXPENSES		9.77
04–24	P5	0M5414802A	AMERICA SPEEDY PRINTING	03/31/00	03/31/00	SINGLE DROP MASS MAIL PRINTING		11,200.00
04–24	P5	0M5414802A1	DO	03/31/00	03/31/00	SINGLE DROP MASS MAIL PRINTING		500.00
04–24	P5	0M5414802B	LIST PERFECT	04/06/00	04/06/00	SINGLE DROP MASS MAIL HANDLING		6,018.25
04–30	S3	00121000070		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
05–12	P1	0RI02000229	WARWICK PHOTO LABS	03/28/00	03/28/00	PHOTO EXPENSES		17.94
05–12	P1	0RI02000230	DO	03/01/00	03/01/00	PHOTO EXPENSES		49.19
05–12	P1	0RI02000231	DO	03/16/00	03/16/00	PHOTO EXPENSES		23.20
05–12	P1	0RI02000232	DO	03/23/00	03/23/00	PHOTO EXPENSES		4.51
05–31	S3	00152000077		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		85.00
06–01	P2	OSPTP24181	ACCURATE WORD INC.	05/17/00	05/24/00	500 THERMO CARDS		32.00
06–05	P1	0RI02000261	KEITH A O'NEIL	05/09/00	05/09/00	PHOTOGRAPHIC CHARGES		11.62
06–13	P2	OSPTP24230	ACCURATE WORD INC	05/24/00	06/07/00	500 THERMO CARDS		32.00
06–29	P2	OSPTP24333	DO	06/13/00	06/26/00	500 THERMO CARDS		32.00
06–30	S3	00182000319		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		18,102.88
		SUPPLIES AND MATERIALS						
04–12	P1	0RI02000190	MICHAEL K GUILFOYLE	03/19/00	03/19/00	OFFICE SUPPLIES		70.62

04-19	P2	OSSPA38991	MAG SYSTEMS	03/23/00	03/30/00	ECONOMICAL GLUE TOP RULED	15.68
04-20	P1	0RI02000205	DEER PARK SPRING WATER	03/01/00	03/26/00	BOTTLED WATER	14.00
04-20	P1	0RI02000206	KONICA	03/07/00	03/07/00	OFFICE SUPPLIES	492.00
04-30	S1	00121000148		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	321.18
05-02	P1	0RI02000219	CONGRESSIONAL QUARTERLY, INC .	02/28/00	12/31/00	SUBSCRIPTION	1,695.00
05-02	P1	0RI02000222	KENT COUNTY DAILY TIMES	05/20/00	11/20/00	SUBSCRIPTION	82.00
05-02	P1	0RI02000217	PATRICE R CROCI	04/17/00	04/17/00	OFFICE SUPPLIES	164.48
05-11	P1	0RI02000226	MARIA G SORMAN	03/11/00	03/27/00	OFFICE SUPPLIES	42.48
05-12	P1	0RI02000248	BELMONT SPRINGS WATER CO	02/09/00	02/29/00	BOTTLED WATER	42.00
05-12	P1	0RI02000248	DO	03/09/00	03/31/00	BOTTLED WATER	37.00
05-12	P1	0RI02000235	CONGRESSIONAL QUARTERLY INC	06/01/00	12/31/00	SUBSCRIPTION	2,250.00
05-12	P1	0RI02000234	DEER PARK SPRING WATER	04/04/00	04/26/00	BOTTLED WATER	88.81
05-12	P1	0RI02000244	HOLLAND'S GALLERY AND FRAMING	03/28/00	03/28/00	HABITATIONAL EXPENSE	99.98
05-12	P1	0RI02000244	DO	04/07/00	04/07/00	HABITATIONAL EXPENSE	142.80
05-12	P1	0RI02000244	DO	04/08/00	04/08/00	HABITATIONAL EXPENSE	204.24
05-12	P1	0RI02000249	KENT COUNTY	03/12/00	[illegible]	CONGRESSIONAL ART COMPETITION	94.00
05-12	P1	0RI02000250	RIDGEWELLS CATERING	05/02/00	[illegible]	CONSTITUENT HEALTH CARE DAY	3,884.48
05-12	P1	0RI02000246	W B MASON CO	03/09/00	03/09/00	OFFICE SUPPLIES	77.99
05-12	P1	0RI02000247	DO	04/12/00	[illegible]	OFFICE SUPPLIES	187.65
05-31	S1	00152000157		[illegible]	05/31/00	OFFICE SUPPLY (TRANSFER)	393.44
05-31	P1	0RI02000260	MICHAEL K GUILFOYLE	[illegible]	[illegible]	OFFICE SUPPLIES	12.70
06-05	P1	0RI02000263	BELMONT SPRINGS WATER CO	04/01/00	04/30/00	BOTTLED WATER	38.40
06-05	P1	0RI02000262	IKON OFFICE SOLUTION	04/01/00	05/01/00	OFFICE SUPPLIES	30.66
06-06	P1	0RI02000271	PATRICE R CROCI	04/28/00	[illegible]	OFFICE SUPPLIES	56.04
06-08	P1	0RI02000274	SOUTHERN R I NEWSPAPERS	03/27/00	12/31/00	SUBSCRIPTION	36.00
06-09	P1	0RI02000245	SHANE AWARDS INC	03/01/00	03/01/00	OFFICE SUPPLIES	37.40
06-19	P1	0RI02000275	PATRICE R CROCI	06/19/00	06/19/00	OFFICE SUPPLIES	53.10
06-30	S1	00182000151		06/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	847.67
06-30	P1	0RI02000287	DEER PARK SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	22.56
06-30	P1	0RI02000284	SODEXHO MARRIOTT SERVICES	05/02/00	[illegible]	CONSTITUENT HEALTH CARE DAY	745.00
06-30	P1	0RI02000282	W B MASON CO	05/15/00	05/15/00	OFFICE SUPPLIES	103.41
						SUPPLIES AND MATERIALS TOTALS	12,382.77

		EQUIPMENT					
04-30	S2	00121003400		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003401		02/24/00	03/26/00	EQUIPMENT TRANSFER	9.21
04-30	S2	00121003402		03/01/00	[illegible]	EQUIPMENT TRANSFER	0.21
04-30	S2	00121003403		03/22/00	03/31/00	EQUIPMENT TRANSFER	11.67
04-30	S2	[illegible]		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	3,227.55
05-31	S2	00152003356		[illegible]	05/31/00	EQUIPMENT TRANSFER	3,222.09
06-30	S2	00182003329		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003330		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.70
06-30	S2	00182003331		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,141.84
						EQUIPMENT TOTALS	9,616.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,836.84
						OFFICE TOTALS:	231,836.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. ROBERT A. WEYGAND								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–03	CO	Z6127390F	COX COMMUNICATIONS	12/23/98	01/22/99	CANCELED CHECK - STALE DATED		–46.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	–46.84
SUPPLIES AND MATERIALS								
05–12	P1	0RI02000252	IKON OFFICE SOLUTIONS	01/01/99	01/01/00	OFFICE SUPPLIES		368.00
05–24	P2	0SSPA38090	ACS DESKTOP SOLUTIONS, INC.	12/30/99	05/16/00	IOMEGA ZIP 250MB PC		87.00
05–24	P2	0SSPA38090	DO	12/30/99	05/16/00	RICOH REWRITABLE CD-RW		19.00
05–24	P2	0SSPA38090	DO	12/30/99	05/16/00	COMPAQ SCROLL MOUSE		176.00
							SUPPLIES AND MATERIALS TOTALS:	650.00
EQUIPMENT								
04–14	P2	0SM0W170051	ACS DESKTOP SOLUTIONS, INC	12/23/99	12/23/99	SOFTWARE		59.00
04–14	P2	0SM0W170051	DO	12/23/99	12/23/99	CAMERA		1,272.00
04–14	P2	0SM0W170051	DO	12/23/99	12/23/99	SCANNER		556.00
04–14	P2	0SM0W170051	DO	12/23/99	12/23/99	INSTALL		300.00
05–09	P2	0SM0WA0563	DO	12/20/99	12/20/99	MEMORY		120.00
05–09	P2	0SM0WA0563	DO	12/20/99	12/20/99	MEMORY		39.00
05–09	P2	0SM0WA0563	DO	12/20/99	12/20/99	INSTALLATION		25.00
05–24	P2	0SSPA38090	DO	12/30/99	05/16/00	ADOBE PHOTOSHOP 5.5		673.00
05–24	P2	0SSPA38090	DO	12/30/99	05/16/00	NIKON COOLPACK COOLPIX		176.00
05–24	P2	0SSPA38090	DO	12/30/99	05/16/00	AC ADAPTER BH-10 FOR		92.00
							EQUIPMENT TOTALS:	3,312.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,915.16
							OFFICE TOTALS:	3,915.16
1998 HON. ROBERT A. WEYGAND								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–12	P1	0RI02000253	IKON OFFICE SOLUTIONS	01/01/98	01/01/99	OFFICE SUPPLIES		368.00
							SUPPLIES AND MATERIALS TOTALS:	368.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.00
							OFFICE TOTALS:	368.00
1998 HON. RICK WHITE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–06	CO	00PAC000608	SARAH ANDERSEN	12/01/98	12/15/98	CANCELED CHECK - STALE DATED		–32.10
04–06	CO	00PAC000608	DO	12/01/98	12/15/98	CANCELED CHECK - STALE DATED		–24.50
							TRAVEL TOTALS:	–56.60
RENT, COMMUNICATION, UTILITIES								
04–06	CO	00PAC000608	SARAH ANDERSEN	11/26/98	12/10/98	CANCELED CHECK - STALE DATED		–10.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	–10.44
SUPPLIES AND MATERIALS								
04–06	CO	00PAC000608	SARAH ANDERSEN	12/01/98	12/18/98	CANCELED CHECK - STALE DATED		–25.00

04-06	CO	00PAC000608	DO	12/01/98	12/15/98	CANCELED CHECK - STALE DATED	2 66

SUPPLIES AND MATERIALS TOTALS: 27 66
OFFICIAL EXPENSES OF MEMBERS TOTALS: 94 70

OFFICE TOTALS: 94 70

2000 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,772.26	4,141 13
PERSONNEL COMPENSATION	262,391.80	135 252 10
TRAVEL	20 686 41	11 703 74
RENT COMMUNICATION, UTILITIES	34 485 23	19,905 11
PRINTING AND REPRODUCTION	21,079.18	944 58
OTHER SERVICES	140 00	140.00
SUPPLIES AND MATERIALS	10,178 12	4,638.51
EQUIPMENT	19,300.86	9,869 68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,033.86	186,594 85
OFFICE TOTALS:	398,033.86	186,594 85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 928.76
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL 501.94
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL 2,710.43

FRANKED MAIL TOTALS: 4 141 13

PERSONNEL COMPENSATION

BUTLER,JEFFREY E	04/12/00	05/05/00	TEMPORARY EMPLOYEE 1 466 67
CONRAD,LEE	05/11/00	06/29/00	PAID INTERN 1,633 34
DEYE BRYTT	05/15/00	06/30/00	STAFF ASSISTANT 2,811 11
EYER HEIDI D	04/01/00	06/30/00	FIELD REPRESENTATIVE 6,999.99
HALLIWELL,JOHN P	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT 6,000.00
HAMILTON,ALMA T	04/01/00	06/30/00	STAFF ASSISTANT 2,018.25
HASERT,JASON T	04/01/00	06/30/00	EXECUTIVE ASSISTANT 7,791.66
HATTON,JULIANNE	04/01/00	06/30/00	FIELD REPRESENTATIVE 6,750.00
HULEN,ANTHONY	04/01/00	06/30/00	PRESS SECRETARY 10,825.50
KELSO,ROBERT LEE	04/01/00	06/30/00	PART TIME EMPLOYEE 1 560 00
LONG,KAREN FRANCINE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 18,558.00
MCINTOSH,TINA M	04/01/00	06/30/00	CASEWORKER 5,625.00
OCOP MARIA CECILIA	06/12/00	06/30/00	PAID INTERN 633.33
P'POOL,ANDREA L	04/01/00	06/30/00	CASEWORKER 7,500 00
PAPE,MICHAEL J	04/01/00	06/30/00	FIELD REPRESENTATIVE 10 414 26
SIMPSON,SANDRA	04/01/00	06/30/00	FIELD REPRESENTATIVE 8,081 49
VAN PELT,JASON B	04/01/00	06/30/00	SR LEGISLATIVE ASST 12,000.00
VANHOOSE LARRY	04/01/00	06/30/00	POLICY DIRECTOR 16,083.51
WHITE,SYDNEY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 8,499.99

PERSONNEL COMPENSATION TOTALS 135,252.10

TRAVEL

04-07	P1	0KY01000254	HON ED WHITFIELD	03/26/00	03/26/00	GASOLINE 15.80
04-07	P1	0KY01000254	DO	03/25/00	03/26/00	RENTAL CAR 109 46
04-07	P1	0KY01000254	DO	03/25/00	03/26/00	TRAVEL DC TO KY-01 . 291 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. ED WHITFIELD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	P1	0KY01000254	DO	04/01/00	04/02/00	TRAVEL DC TO KY-01		421.00
04-11	P1	0KY01000265	JULIEANNE HATTON	03/09/00	03/13/00	OFFICIAL MEALS		16.51
04-11	P1	0KY01000264	LOGAN COUNTY CHAMBER	02/25/00	02/25/00	CHAMBER OF COMMERCE DINNER		75.00
04-18	P1	0KY01000272	ANDREA L P'POOL	02/28/00	03/28/00	PERSONAL AUTO MILEAGE		60.14
04-18	P1	0KY01000271	HEIDI D EYER	03/20/00	03/23/00	PERSONAL AUTO MILEAGE		46.81
04-18	P1	0KY01000266	HON. ED WHITFIELD	04/01/00	04/02/00	CAR RENTAL		101.84
04-18	P1	0KY01000266	DO	04/02/00	04/02/00	GASOLINE		16.00
04-18	P1	0KY01000266	DO	04/01/00	04/02/00	LODGING		53.97
04-18	P1	0KY01000266	DO	04/02/00	04/02/00	MEAL		2.57
04-18	P1	0KY01000268	JULIEANNE HATTON	03/16/00	03/29/00	PERSONAL AUTO MILEAGE		135.47
04-18	P1	0KY01000269	MICHAEL J PAPE	03/02/00	03/22/00	PERSONAL AUTO MILEAGE		181.35
04-18	P1	0KY01000267	SANDRA MARIE SIMPSON	01/07/00	03/28/00	TOLLS		12.40
04-18	P1	0KY01000267	DO	03/07/00	03/27/00	MEALS		24.69
04-18	P1	0KY01000267	DO	03/20/00	03/30/00	PERSONAL AUTO MILEAGE		255.13
04-20	P1	0KY01000279	TINA M MCINTOSH	03/29/00	03/29/00	MEAL		10.00
04-26	P1	0KY01000283	HON. ED WHITFIELD	04/07/00	04/08/00	LODGING		97.75
04-28	P1	0KY01000284	TINA M MCINTOSH	03/23/00	03/29/00	AUTO MILEAGE		91.76
05-02	P1	0KY01000285	HEIDI D EYER	04/01/00	04/03/00	MILEAGE		64.79
05-02	P1	0KY01000287	HON. ED WHITFIELD	04/18/00	04/24/00	R/T TICKET TO KY-01		392.50
05-02	P1	0KY01000286	JULIEANNE HATTON	04/07/00	04/13/00	MILEAGE		80.29
05-15	P1	0KY01000304	HON. ED WHITFIELD	04/18/00	04/24/00	RENTAL CAR		270.00
05-15	P1	0KY01000304	DO	04/28/00	04/30/00	FLIGHT TO KY-01		421.00
05-15	P1	0KY01000304	DO	04/28/00	04/30/00	RENTAL CAR		112.95
05-15	P1	0KY01000304	DO	04/29/00	04/29/00	LODGING		157.36
05-15	P1	0KY01000304	DO	04/18/00	04/24/00	GASOLINE		89.00
05-17	P1	0KY01000305	ANDREA L P'POOL	04/22/00	04/22/00	AUTO MILEAGE		70.06
05-17	P1	0KY01000306	HEIDI D EYER	04/17/00	04/28/00	AUTO MILEAGE		179.49
05-17	P1	0KY01000307	DO	04/27/00	04/27/00	DINNER		20.00
05-17	P1	0KY01000309	JULIEANNE HATTON	02/25/00	04/27/00	MILEAGE		417.57
05-17	P1	0KY01000310	MICHAEL J PAPE	03/29/00	03/29/00	DINNER		22.00
05-17	P1	0KY01000310	DO	03/30/00	03/30/00	BREAKFAST		5.66
05-17	P1	0KY01000310	DO	04/08/00	04/08/00	DINNER		12.00
05-17	P1	0KY01000310	DO	04/10/00	04/10/00	LUNCH		10.05
05-17	P1	0KY01000310	DO	04/14/00	04/27/00	AUTO MILEAGE		175.15
05-17	P1	0KY01000308	SANDRA MARIE SIMPSON	04/17/00	04/28/00	MILEAGE		254.20
05-22	P1	0KY01000316	JULIEANNE HATTON	03/29/00	04/22/00	MEALS		129.93
05-22	P1	0KY01000315	SANDRA MARIE SIMPSON	04/18/00	04/18/00	DINNER		14.00
05-22	P1	0KY01000314	TINA M MCINTOSH	04/20/00	04/24/00	MILEAGE		89.90
06-02	P1	0KY01000318	HON. ED WHITFIELD	05/22/00	05/22/00	FLIGHT TO DC FROM KY-01		179.00
06-02	P1	0KY01000318	DO	05/13/00	05/14/00	LODGING		145.95
06-02	P1	0KY01000318	DO	05/12/00	05/14/00	RENTAL CAR		389.89
06-02	P1	0KY01000318	DO	05/13/00	05/13/00	GASOLINE FOR RENTAL CAR		23.50
06-02	P1	0KY01000320	JULIEANNE HATTON	05/01/00	05/16/00	MILEAGE		205.84

06–02	P1	0KY01000321	SANDRA MARIE SIMPSON	05/09/00	05/13/00	MILEAGE	135.78
06–05	P1	0KY01000329	HEIDI D EYER	05/04/00	05/04/00	CHAMBER BREAKFAST	8.00
06–05	P1	0KY01000330	DO	05/04/00	05/14/00	MILEAGE ..	67.58
06–05	P1	0KY01000333	DO	05/15/00	05/23/00	AUTO MILEAGE	95.17
06–05	P1	0KY01000325	HON ED WHITFIELD	05/12/00	05/14/00	FLIGHT TO DISTRICT	392.50
06–05	P1	0KY01000334	DO	05/20/00	05/21/00	LODGING	68.85
06–05	P1	0KY01000334	DO	05/21/00	05/22/00	LODGING	154.00
06–05	P1	0KY01000334	DO	05/21/00	05/21/00	TOLL ROAD CHARGE	0.50
06–05	P1	0KY01000335	DO	06/02/00	06/05/00	FLIGHT TO KY-01	434.50
06–05	P1	0KY01000335	DO	05/31/00	05/31/00	FLIGHT FROM KY 01	361.00
06–05	P1	0KY01000335	DO	05/29/00	05/29/00	FLIGHT TO KY-01	358.00
06–05	P1	0KY01000335	DO	05/18/00	05/21/00	ENTERPRISE CAR	286.96
06–05	P1	0KY01000335	DO	05/18/00	05/21/00	GASOLINE	79.22
06–05	P1	0KY01000331	JULIEANNE HATTON	05/23/00	05/30/00	AUTO MILEAGE	124.00
06–05	P1	0KY01000332	SANDRA MARIE SIMPSON	05/15/00	05/22/00	AUTO MILEAGE	106.33
06–19	P1	0KY01000346	HON ED WHITFIELD	06/04/00	06/05/00	MEMBER/FIELDREP LODGING	130.44
06–19	P1	0KY01000346	DO	06/01/00	06/06/00	RENTAL CAR .	312.50
06–19	P1	0KY01000346	DO	06/01/00	06/06/00	GASOLINE	71.46
06–19	P1	0KY01000343	MICHAEL J PAPE	06/05/00	06/05/00	MEAL	9.29
06–19	P1	0KY01000343	DO	06/08/00	06/08/00	MEAL	20.56
06–19	P1	0KY01000343	DO	06/07/00	06/10/00	FLIGHT TO D C	209.00
06–19	P1	0KY01000343	DO	06/07/00	06/07/00	TRAIN TO D.C.	5.00
06–19	P1	0KY01000343	DO	06/07/00	06/09/00	TAXI CAB IN D C	25.00
06–19	P1	0KY01000345	DO	06/01/00	06/02/00	MILEAGE ..	93.00
06–19	P1	0KY01000345	DO	05/31/00	05/31/00	MILEAGE	27.90
06–19	P1	0KY01000345	DO	06/05/00	06/05/00	PARKING	4.00
06–19	P1	0KY01000344	SANDRA MARIE SIMPSON	04/17/00	04/27/00	MILEAGE	203.36
06–19	P1	0KY01000344	DO	04/28/00	04/28/00	MILEAGE	50.84
06–30	P1	0KY01000354	ANDREA L P'POOL	05/08/00	06/09/00	MILEAGE	75.80
06–30	P1	0KY01000353	HEIDI D EYER	06/01/00	06/06/00	MILEAGE	12.09
06–30	P1	0KY01000356	HON. ED WHITFIELD	06/18/00	06/18/00	GASOLINE	15.00
06–30	P1	0KY01000356	DO	06/16/00	06/18/00	RENTAL CAR	115.44
06–30	P1	0KY01000356	DO	06/16/00	06/18/00	FLIGHT TO KY-01	421.00
06–30	P1	0KY01000356	DO	06/23/00	06/26/00	FLIGHT TO KY-01	405.50
06–30	P1	0KY01000351	JULIEANNE HATTON	05/31/00	06/14/00	MILEAGE	141.98
06–30	HV	0A901000956	MICHAEL J PAPE	06/05/00	06/05/00	CHANGE A/C# FROM 2130 TO 2135	4.00
06–30	HV	0A901000956	DO	06/05/00	06/05/00	CHANGE A/C# FROM 2130 TO 2135	4.00
06–30	HV	0A901000957	DO	06/07/00	06/10/00	CHANGE A/C# FROM 2110 TO 2105	537.14
06–30	HV	0A901000957	DO	06/07/00	06/10/00	CHANGE A/C# FROM 2110 TO 2105	537.14
06–30	P1	0KY01000355	DO	06/05/00	06/07/00	TRAIN BWI TO D C	24.00
06–30	P1	0KY01000355	DO	06/07/00	06/09/00	PARKING	27.00
06–30	P1	0KY01000355	DO	06/07/00	06/10/00	TAXI FARES	43.50
06–30	P1	0KY01000355	DO	06/08/00	06/08/00	MEAL	20.56
06–30	P1	0KY01000355	DO	06/07/00	06/10/00	HOTEL BILL	537.14
06–30	P1	0KY01000352	SANDRA MARIE SIMPSON ..	06/07/00	06/13/00	MILEAGE	79.26
						TRAVEL TOTALS:	11,703.74
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0KY01000253	CHARTER COMMUNICATION	04/01/00	04/30/00	CABLE SERVICE	36.87
04–10	P1	0KY01000255	HOPKINSVILLE ELECTRIC SYSTEM	03/24/00	03/24/00	UTILITY	127.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. ED WHITFIELD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	P1	0KY01000258	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPPING		7.24
04-11	P1	0KY01000263	DO	03/07/00	03/14/00	SHIPPING		7.29
04-11	P9	KY0103RR003	MIKE KEITH	02/01/00	03/31/00	HOPKINSVILLE - RENT		400.00
04-20	P9	KY0101R0004	CENTURY PROPERTIES	04/01/00	04/30/00	PADUCAH - RENT		435.00
04-20	P9	KY0102R0004	CITY OF HENDERSON	04/01/00	04/30/00	HENDERSON - RENT		200.00
04-20	P9	KY0103R0004	MIKE KEITH	04/01/00	04/30/00	HOPKINSVILLE - RENT		1,200.00
04-26	P1	0KY01000282	BELL SOUTH	03/01/00	03/31/00	800 SERVICE		405.58
04-26	P1	0KY01000280	FEDERAL EXPRESS CORP	03/29/00	03/29/00	SHIPPING		22.47
04-26	P1	0KY01000281	SOUTHEAST TELEPHONE/LARKINS	03/01/00	03/31/00	PAGER SERVICE		100.00
04-30	S5	00121003616		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		169.83
04-30	S5	00121004056		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,375.61
04-30	S5	00121004493		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04-30	S5	00121004934		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		112.00
04-30	S5	00121005375		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		149.00
04-30	S5	00121005816		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		561.78
05-02	P1	0KY01000291	CHARTER COMMUNICATION	05/01/00	05/30/00	CABLE SERVICE		36.87
05-02	P1	0KY01000292	FEDERAL EXPRESS CORP	03/23/00	04/06/00	SHIPPING		33.99
05-02	P1	0KY01000290	HOPKINSVILLE ELECTRIC SYSTEM	05/01/00	05/30/00	UTILITY		105.04
05-02	P1	0KY01000289	SPRINT	02/21/00	03/20/00	800 SERVICE		81.86
05-15	P1	0KY01000303	FEDERAL EXPRESS CORP	04/26/00	04/26/00	SHIPPING		7.52
05-15	P1	0KY01000302	SPRINT	02/21/00	03/20/00	800 SERVICE		33.35
05-18	P1	0KY01000311	WESTSERN KENTUCKY GAS	04/05/00	05/03/00	UTILITY		36.64
05-19	P9	KY0101R0005	CENTURY PROPERTIES	05/01/00	05/31/00	PADUCAH - RENT		435.00
05-19	P9	KY0102R0005	CITY OF HENDERSON	05/01/00	05/31/00	HENDERSON - RENT		200.00
05-19	P9	KY0103R0005	MIKE KEITH	05/01/00	05/31/00	HOPKINSVILLE - RENT		1,200.00
05-22	P1	0KY01000313	FEDERAL EXPRESS CORP	05/03/00	05/03/00	SHIPPING		21.65
05-22	P1	0KY01000312	SOUTHEAST TELEPHONE/LARKINS	03/31/00	04/30/00	PAGER SERVICE		100.00
05-31	S5	00152003616		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		169.83
05-31	S5	00152004055		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,171.51
05-31	S5	00152004492		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05-31	S5	00152004933		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		112.00
05-31	S5	00152005374		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		149.00
05-31	S5	00152005815		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		638.72
06-02	P1	0KY01000319	FEDERAL EXPRESS CORP	04/20/00	04/28/00	SHIPPING		15.32
06-05	P1	0KY01000324	BELL SOUTH	04/01/00	04/30/00	800 SERVICE		367.31
06-08	P1	0KY01000336	CELLULAR ONE	05/01/00	05/31/00	CELLULAR PHONES		132.64
06-08	P1	0KY01000338	FEDERAL EXPRESS CORP	05/08/00	05/09/00	SHIPPING		10.98
06-09	P1	0KY01000341	HOPKINSVILLE ELECTRIC SYSTEM	05/23/00	05/23/00	UTILITIES		224.56
06-19	P1	0KY01000342	WESTSERN KENTUCKY GAS	05/03/00	06/05/00	UTILITY		23.73
06-21	P1	0KY01000348	BELL SOUTH	05/01/00	05/31/00	800 SERVICE		395.95
06-21	P9	KY0101R0006	CENTURY PROPERTIES	06/01/00	06/30/00	PADUCAH - RENT		435.00
06-21	P9	KY0102R0006	CITY OF HENDERSON	06/01/00	06/30/00	HENDERSON - RENT		200.00
06-21	P9	KY0103R0006	MIKE KEITH	06/01/00	06/30/00	HOPKINSVILLE - RENT		1,200.00

06-21	P1	0KY01000349	SPRINT	05/01/00	05/31/00	800 SERVICE	44.57
06-23	P1	0KY01000347	NIXON CELLULAR SERVICE INC	05/30/00	05/30/00	CELLULAR PHONE PURCHASE	445.20
06-30	S5	00182003618		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.83
06-30	S5	00182004058		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,322.12
06-30	S5	00182004495		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06-30	S5	00182004935		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	00182005375		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	00182005815		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	941.29
						RENT, COMMUNICATION, UTILITIES TOTALS	19,905.11
		PRINTING AND REPRODUCTION					
04-11	P1	0KY01000260	LANIER WORLDWIDE, INC	01/08/00	01/08/00	COPIER PAYMENT	185.58
04-30	S3	00121000029		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	84.00
06-30	P1	0KY01000357	CHASE STUDIOS INC	05/04/00	05/04/00	OFFICIAL PHOTOS	675.00
						PRINTING AND REPRODUCTION TOTALS	944.58
		OTHER SERVICES					
04-19	P1	0KY01000275	ENTRY ALERT	03/07/00	03/07/00	DOOR ALARM	55.00
05-16	P1	0KY01000295	GLOVER'S LOCK SERVICE	04/27/00	04/27/00	INSTALLATION OF DOOR CHIME	25.00
05-18	P1	0KY01000296	PETER FLEMING	03/01/00	04/30/00	LAWN MOWING	60.00
						OTHER SERVICES TOTALS	140.00
		SUPPLIES AND MATERIALS					
04-11	P1	0KY01000261	LEADER NEWS	03/31/00	03/30/01	SUBSCRIPTION	17.00
04-11	P1	0KY01000256	THE ADVANCE YEOMAN	04/01/00	04/01/02	SUBSCRIPTION	22.00
04-11	P1	0KY01000257	THE MESSENGER	03/24/00	03/23/01	SUBSCRIPTION	163.20
04-11	P1	0KY01000262	THE PADUCAH SUN	03/26/00	03/25/01	SUBSCRIPTION	166.80
04-11	P1	0KY01000259	WESTERN KENTUCKY XEROGRAPHICS	03/20/00	03/20/00	XEROX COPIER TONER	52.00
04-18	P1	0KY01000272	ANDREA L P'POOL	02/28/00	02/28/00	OFFICE SUPPLY	23.84
04-18	P1	0KY01000270	KENTUCKY PUBLISHING INC	04/15/00	04/14/01	SUBSCRIPTION	22.00
04-18	P1	0KY01000274	OFFICE MAX	03/14/00	03/14/00	OFFICE SUPPLIES	17.49
04-18	P1	0KY01000278	THE HERALD LEDGER	03/28/00	03/27/01	SUBSCRIPTION	20.80
04-18	P1	0KY01000276	TIMES - NEWS	04/15/00	04/14/01	SUBSCRIPTION	20.00
04-18	P1	0KY01000273	WALMART STORE 653	03/22/00	03/22/00	OFFICE SUPPLIES	47.53
04-19	P1	0KY01000277	THE TIMES JOURNAL	04/15/00	04/14/01	SUBSCRIPTION	27.11
04-30	S1	00121000086		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-133.14
05-01	P2	OSSPA38757	MAG SYSTEMS INC	03/07/00	03/10/00	TAB DIVIDERS JAN DEC	19.84
05-02	P1	0KY01000288	AQUA COOL	03/31/00	03/31/00	WATER	67.25
05-15	P1	0KY01000297	OFFICEMAX	04/11/00	04/11/00	OFFICE SUPPLIES	88.93
05-15	P1	0KY01000301	THE TIMES LEADER	05/28/00	05/27/01	SUBSCRIPTION	39.00
05-15	P1	0KY01000298	WALMART STORE 653	04/16/00	04/16/00	OFFICE SUPPLIES	17.88
05-16	P1	0KY01000300	COLUMBIA BOOKS, INC	05/04/00	05/04/00	WASHINGTON REPS BOOK	109.00
05-16	P1	0KY01000299	THE NEW YORK TIMES	05/11/00	05/10/01	SUBSCRIPTION	208.00
05-26	P2	OSM0WA1128	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	HUB	98.00
05-26	P2	OSM0WA1128	DO	03/31/00	03/31/00	COMPUTER ACCESSORY	136.00
05-26	P2	OSM0WA1128	DO	03/31/00	03/31/00	COMPUTER ACCESSORY	44.00
05-26	P2	OSM0WA1128	DO	[illegible]	03/31/00	INSTALL	149.00
05-31	S1	00152000092		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,732.51
06-05	P1	0KY01000323	OFFICE MAX	05/01/00	05/01/00	OFFICE SUPPLIES	112.01
06-05	P1	0KY01000326	DO	05/15/00	05/15/00	OFFICE SUPPLIES	38.25
06-05	P1	0KY01000328	DO	04/20/00	04/20/00	OFFICE SUPPLIES	22.99
06-05	P1	0KY01000327	THE MAYFIELD MESSENGER	05/25/00	05/24/01	SUBSCRIPTION	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED WHITFIELD—Con.								
06–05	P1	0KY01000322	WALMART STORE 653	04/16/00	04/16/00	OFFICE SUPPLIES		17.88
06–08	P1	0KY01000337	AQUA COOL	04/01/00	04/01/00	WATER		11.00
06–08	P1	0KY01000340	OFFICE MAX	05/23/00	05/23/00	OFFICE SUPPLIES		29.99
06–08	P1	0KY01000339	THE TIMES LEADER	05/28/00	05/27/01	SUBSCRIPTION		39.00
06–21	P1	0KY01000350	OFFICE MAX	05/25/00	05/25/00	OFFICE SUPPLIES		4.47
06–30	S1	00182000087		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,110.50
06–30	P1	0KY01000354	ANDREA L P'POOL	05/08/00	05/08/00	OFFICE SUPPLY		9.38
						SUPPLIES AND MATERIALS TOTALS:		4,638.51
		EQUIPMENT						
04–30	S2	00121003246		03/22/00	03/31/00	EQUIPMENT (TRANSFER)		42.67
04–30	S2	00121003247		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,275.67
05–31	S2	00152003238		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,275.67
06–30	S2	00182003206		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,275.67
						EQUIPMENT TOTALS:		9,869.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,594.85
						OFFICE TOTALS:		186,594.85
1999 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	CO	Z6127390E	HON. ED WHITFIELD	01/13/99	01/15/99	CANCELED CHECK - STALE DATED		–400.00
04–06	P1	0KY01000140	ANDREA L P'POOL	12/28/99	12/28/99	MILES		27.00
06–01	CO	Z6130006H	HON. ED WHITFIELD	03/19/99	03/20/99	CANCELED CHECK - STALE DATED		–337.00
06–01	CO	Z6130006H	DO	03/19/99	03/20/99	CANCELED CHECK - STALE DATED		–53.25
06–01	CO	Z6130006H	DO	03/19/99	03/20/99	CANCELED CHECK - STALE DATED		–64.30
						TRAVEL TOTALS		–827 55
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38143	ACS DESKTOP SOLUTIONS, INC.	01/05/00	03/08/00	SIGNATURE FONT		375.00
04–17	P2	OSM0W170727	DO	02/07/00	02/07/00	SOFTWARE		472.00
06–26	P2	OSM0D170677	DO	02/05/00	02/05/00	SOFTWARE		276.64
06–26	P2	OSM0D170677	DO	02/05/00	02/05/00	SOFTWARE		236.00
06–26	P2	OSM0D170677	DO	02/05/00	02/05/00	INSTALLATION		1,595.00
06–26	P2	OSM0D170678	DO	02/05/00	02/05/00	SOFTWARE		118.00
06–26	P2	OSM0D170678	DO	02/05/00	02/05/00	INSTALLATION		500.00
06–26	P2	OSM0D170679	DO	02/05/00	02/05/00	SOFTWARE		59.00
06–26	P2	OSM0D170679	DO	02/05/00	02/05/00	INSTALLATION		250.00
06–26	P2	OSM0D170680	DO	05/30/00	05/30/00	SOFTWARE		59.00
06–26	P2	OSM0D170680	DO	05/30/00	05/30/00	INSTALLATION		250.00
						SUPPLIES AND MATERIALS TOTALS:		4,190.64
		EQUIPMENT						
04–17	P2	OSM0W170727	ACS DESKTOP SOLUTIONS, INC.	02/07/00	02/07/00	SOFTWARE		15,200.00
04–17	P2	OSM0W170727	DO	02/07/00	02/07/00	COMPUTER		13,167.00
04–17	P2	OSM0W170727	DO	02/07/00	02/07/00	SOFTWARE		513.00

04-17	P2	OSM0W170727	DO	02/07/00	02/07/00	FILE SERVER	2,500.00
04-17	P2	OSM0W170727	DO	02/07/00	02/07/00	FILE SERVER	7,035.00
04-17	P2	OSM0W170727	DO	02/07/00	02/07/00	PRINTER	1,839.00
04-17	P2	OSM0W170727	DO	02/07/00	02/07/00	INSTALLATION	3,225.00
06-30	S2	00182003207		12/29/99	12/29/99	EQUIPMENT (TRANSFER)	250.00
						EQUIPMENT TOTALS	43,729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,092.09
						OFFICE TOTALS:	47,092.09

2000 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,291.23	1,247.30
PERSONNEL COMPENSATION	283,547.52	144,952.98
PERSONNEL BENEFITS	75.16	0.00
TRAVEL	25,195.21	16,154.50
RENT, COMMUNICATION, UTILITIES	30,965.88	18,237.83
PRINTING AND REPRODUCTION	3,924.91	1,934.25
OTHER SERVICES	808.10	563.60
SUPPLIES AND MATERIALS	17,294.90	11,866.30
EQUIPMENT	19,047.56	9,420.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,150.47	204,377.42
OFFICE TOTALS:	384,150.47	204,377.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	581.10
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	275.54
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	390.66
						FRANKED MAIL TOTALS	1,247.30

PERSONNEL COMPENSATION

ASKEW EDGELEY	04/01/00	06/30/00	SPECIAL ASSISTANT	6,333.34
AYERS BRADLEY T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,416.66
CATLIN,SUNNIE R	04/01/00	05/31/00	OFFICE MANAGER	5,333.34
DO	06/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT	3,333.33
FLOWERS,MERLE G	04/01/00	06/30/00	DISTRICT MANAGER	11,750.01
GREEN,JULIA S	04/01/00	06/30/00	CASEWORKER	6,249.99
GUYTON,STEPHEN L	04/01/00	06/30/00	SHARED EMPLOYEE	2,250.00
HAILMAN,LYDIA	05/15/00	06/30/00	PAID INTERN	1,533.33
HILL VIRGINIA ANNE	04/01/00	06/16/00	SCHEDULER EXECUTIVE ASSISTANT	6,755.56
HUGGINS,IVY J	04/01/00	05/05/00	STAFF ASSISTANT	1,750.00
JONES,HENDERSON	05/15/00	06/30/00	PAID INTERN	1,533.33
KEAST,JOHN P	04/01/00	06/30/00	CHIEF OF STAFF	20,499.99
KING EMILEE JANE	04/01/00	04/30/00	PART TIME EMPLOYEE	1,000.00
DO	05/01/00	06/30/00	STAFF ASSISTANT	4,166.66
LOLLAR HAROLD W	04/01/00	06/30/00	DISTRICT MANAGER	10,005.81
PERRY JAMES L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,999.99
SMITH,LEMUEL O	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,416.66
STEWARD,KYLE THOMPSON	04/01/00	06/30/00	ADMIN ASST/PRESS SECRETARY	20,499.99
TOLLISON LINDA L	04/01/00	06/30/00	DISTRICT SECRETARY	8,124.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROGER F WICKER—Con.								
			WHITE JOE T	04/01/00	06/30/00	CASEWORKER/GRANTS SPECIALIST		7,500.00
			ZINN,WALTER HOWARD	05/16/00	06/30/00	PAID INTERN		1,500.00
							PERSONNEL COMPENSATION TOTALS:	144,952.98
		TRAVEL						
04-11	P1	0MS01000267	HON. ROGER WICKER	04/02/00	04/02/00	TAXI FARE		5.00
04-11	P1	0MS01000267	DO	04/02/00	04/02/00	TAXI FARE		6.00
04-11	P1	0MS01000267	DO	03/24/00	03/26/00	FLIGHT MOBILE/MEMPHIS		403.00
04-11	P1	0MS01000267	DO	03/27/00	03/27/00	FLIGHT TO DC FROM DISTRICT		256.50
04-11	P1	0MS01000267	DO	03/24/00	03/24/00	NORTHWEST FLIGHT		466.00
04-11	P1	0MS01000269	DO	03/10/00	03/10/00	FLIGHT TO DISTRICT		256.50
04-11	P1	0MS01000269	DO	03/24/00	03/26/00	CAR RENTAL		84.32
04-11	P1	0MS01000269	DO	03/14/00	03/14/00	FLIGHT BACK TO DC		243.50
04-11	P1	0MS01000269	DO	03/20/00	03/20/00	FLIGHT FROM DISTRICT TO DC		243.50
04-11	P1	0MS01000274	JOE T WHITE	09/30/99	03/25/00	MILEAGE		246.14
04-11	P1	0MS01000268	JOHN P KEAST	03/12/00	03/14/00	FUEL		46.85
04-11	P1	0MS01000268	DO	03/10/00	03/14/00	FOOD		27.42
04-11	P1	0MS01000268	DO	03/10/00	03/14/00	TAXI FARES		20.00
04-11	P1	0MS01000268	DO	03/10/00	03/14/00	CAR RENTAL		260.85
04-11	P1	0MS01000271	DO	03/10/00	03/14/00	FLIGHT TO TUPELO		656.00
04-11	P1	0MS01000273	DO	03/10/00	03/14/00	LODGING		342.70
04-11	P1	0MS01000273	DO	03/10/00	03/14/00	NORTHWEST FLIGHT		656.00
04-11	P1	0MS01000270	KYLE THOMPSON STEWARD	03/11/00	03/14/00	CAR RENTAL		236.62
04-11	P1	0MS01000270	DO	03/10/00	03/14/00	JIM PERRY'S FLIGHT		884.00
04-11	P1	0MS01000270	DO	03/11/00	03/14/00	NORTHWEST FLIGHT		352.50
04-11	P1	0MS01000272	LEMUEL O SMITH	02/27/00	02/29/00	MILEAGE		150.97
04-11	P1	0MS01000275	MERLE G FLOWERS	03/08/00	03/24/00	MILEAGE		247.67
04-19	P1	0MS01000286	HON. ROGER WICKER	03/20/00	03/20/00	FUEL		5.21
04-19	P1	0MS01000286	DO	04/11/00	04/11/00	TAXI FARE		8.00
04-19	P1	0MS01000286	DO	03/31/00	03/31/00	MEALS IN DISTRICT		129.37
04-25	P1	0MS01000296	JOHN P KEAST	04/14/00	04/14/00	FUEL		6.00
04-25	P1	0MS01000296	DO	04/10/00	04/13/00	MEALS		116.66
04-25	P1	0MS01000296	DO	04/10/00	04/13/00	LODGING		245.82
04-25	P1	0MS01000296	DO	04/10/00	04/13/00	NORTHWEST FLIGHT TO DISTRICT		513.00
04-27	P1	0MS01000298	HON. ROGER WICKER	04/07/00	04/08/00	TAXI FARES		21.00
04-27	P1	0MS01000297	MERLE G FLOWERS	04/10/00	04/12/00	MILEAGE		31.00
05-01	P1	0MS01000300	HON. ROGER WICKER	04/14/00	04/14/00	FLIGHT TO TUPELO FROM DC 9688		256.50
05-01	P1	0MS01000300	DO	03/17/00	03/17/00	FLIGHT FROM DC TO TUPELO 9118		256.50
05-01	P1	0MS01000300	DO	04/18/00	04/18/00	R/T TRAVEL		10.54
05-01	P1	0MS01000300	DO	04/19/00	04/19/00	R/T TRAVEL		10.54
05-11	P1	0MS01000310	BRADLEY T AYERS	04/30/00	04/30/00	TAXI FARE		19.00
05-11	P1	0MS01000310	DO	04/30/00	05/02/00	PARKING		42.00
05-11	P1	0MS01000314	JOHN P KEAST	04/13/00	04/13/00	CAR RENTAL		244.37
05-11	P1	0MS01000313	KYLE THOMPSON STEWARD	04/29/00	05/02/00	PARKING		28.00

05–11	P1	OMS01000313	DO	04/24/00	04/30/00	VIRGINIA'S AIRFARE	325.00
05–11	P1	OMS01000313	DO	04/24/00	05/01/00	SUNNIE S AIRFARE	263.00
05–11	P1	OMS01000309	SUNNIE R CATLIN	05/01/00	05/01/00	FUEL	13.55
05–11	P1	OMS01000312	DO	04/24/00	04/24/00	CAR RENTAL	252.50
05–11	P1	OMS01000311	VIRGINIA ANNE HILL	04/30/00	04/30/00	TAXI FARE	14.00
05–11	P1	OMS01000311	DO	04/30/00	04/30/00	FUEL	8.00
05–11	P1	OMS01000311	DO	04/26/00	04/26/00	LUNCH	14.71
05–15	P1	OMS01000315	BRADLEY T AYERS	05/04/00	05/04/00	TAXI FARE	21.30
05–24	P1	OMS01000316	HON ROGER WICKER	05/02/00	05/07/00	MEALS	83.19
05–24	P1	OMS01000316	DO	05/06/00	05/07/00	FUEL	16.02
05–24	P1	OMS01000317	JOHN P KEAST	05/01/00	05/01/00	MEAL	50.00
05–24	P1	OMS01000317	DO	05/02/00	05/02/00	TAXI FARE	12.50
05–24	P1	OMS01000317	DO	04/30/00	05/02/00	LODGING	163.88
05–24	P1	OMS01000319	DO	05/01/00	05/01/00	MEAL	3.46
05–24	P1	OMS01000319	DO	05/02/00	05/02/00	FUEL	20.50
05–24	P1	OMS01000319	DO	04/28/00	05/02/00	CAR RENTAL	320.36
05–24	P1	OMS01000319	DO	04/28/00	05/02/00	PLANE TO DISTRICT	505.50
06–01	P1	OMS01000338	KYLE THOMPSON STEWARD	04/30/00	05/02/00	EDGELEY'S HOTEL	179.47
06–01	P1	OMS01000338	DO	04/29/00	05/05/00	BRAD'S HOTEL	236.48
06–05	P1	OMS01000341	HON ROGER WICKER	05/05/00	05/06/00	LODGING	79.27
06–05	P1	OMS01000341	DO	04/05/00	04/09/00	AIRPORT PARKING	15.00
06–05	P1	OMS01000341	DO	04/20/00	04/21/00	CAR RENTAL	81.83
06–05	P1	OMS01000342	DO	05/11/00	05/11/00	AIRFARE 8819	256.50
06–05	P1	OMS01000342	DO	05/08/00	05/08/00	AIRFARE 8713	653.50
06–05	P1	OMS01000342	DO	05/02/00	05/02/00	AIRFARE 9856	256.50
06–05	P1	OMS01000342	DO	05/05/00	05/05/00	AIRFARE 8663	478.50
06–05	P1	OMS01000342	DO	04/30/00	05/02/00	ASKEW S AIRFARE 8799	505.50
06–05	P1	OMS01000340	KYLE THOMPSON STEWARD	04/16/00	04/16/00	AIRFARE AYERS	160.00
06–05	P1	OMS01000339	MERLE G FLOWERS	05/15/00	05/15/00	CAB FARE	55.00
06–05	P1	OMS01000339	DO	05/15/00	05/17/00	HOTEL IN DALLAS	212.47
06–05	P1	OMS01000339	DO	05/15/00	05/15/00	MILEAGE	12.40
06–05	P1	OMS01000339	DO	05/04/00	05/11/00	MILEAGE	18.60
06–06	P1	OMS01000346	JULIA S GREEN	03/23/00	03/23/00	LUNCHEON	10.00
06–06	P1	OMS01000347	MERLE G FLOWERS	05/15/00	05/17/00	TRAVEL MEMPHIS TO DALLAS 77092	532.00
06–09	P1	OMS01000349	HON ROGER WICKER	04/28/00	04/28/00	FUEL	6.10
06–09	P1	OMS01000349	DO	05/02/00	05/02/00	MEAL	5.29
06–09	P1	OMS01000349	DO	04/27/00	04/27/00	CAR RENTAL	152.79
06–20	P1	OMS01000352	DO	05/22/00	05/22/00	FLIGHT FROM TUPELO TO DC	256.50
06–20	P1	OMS01000350	JIM PERRY	06/06/00	06/06/00	TAXI	6.00
06–20	P1	OMS01000350	DO	06/06/00	06/06/00	TAXI	6.00
06–20	P1	OMS01000351	JULIA S GREEN	03/01/00	04/28/00	MILEAGE	127.49
06–21	P1	OMS01000362	HON. ROGER WICKER	05/27/00	05/30/00	FLIGHT TO JACKSON-PERRY	216.00
06–21	P1	OMS01000377	JOHN P KEAST	06/08/00	06/13/00	FLIGHT R/T DC TO TUPELO	671.00
06–21	P1	OMS01000377	DO	06/08/00	06/13/00	CAR RENTAL	283.67
06–21	P1	OMS01000377	DO	06/08/00	06/13/00	HOTEL	392.60
06–21	P1	OMS01000378	DO	06/13/00	06/13/00	GAS	41.00
06–21	P1	OMS01000378	DO	06/09/00	06/13/00	MEALS	87.63
06–21	P1	OMS01000378	DO	06/08/00	06/13/00	TAXI	17.00
06–21	P1	OMS01000378	DO	06/10/00	06/10/00	GASOLINE	19.39
						TRAVEL TOTALS	16,154.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con

2000 HON. ROGER F WICKER—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	0MS01000266	BELLSOUTH MOBILITY	03/19/00	03/19/00	CELLULAR PHONE SERVICE		44.44
04–07	P1	0MS01000253	FEDERAL EXPRESS CORP	03/08/00	03/08/00	POSTAGE		50.63
04–10	P1	0MS01000257	BELLSOUTH MOBILITY	03/30/00	03/30/00	CELLULAR PHONE SERVICE		33.38
04–10	P1	0MS01000260	FEDERAL EXPRESS CORP	03/22/00	03/22/00	POSTAGE		58.20
04–13	P1	0MS01000281	BELLSOUTH MOBILITY	04/17/00	04/17/00	CELLULAR PHONE SERVICE		43.02
04–13	P1	0MS01000277	FEDERAL EXPRESS CORP	03/29/00	03/29/00	POSTAGE		19.32
04–13	P1	0MS01000279	IG EXPEDITING, INC	03/16/00	03/16/00	COURIER		35.70
04–13	P1	0MS01000276	UNITED PARCEL SERVICE	03/25/00	03/25/00	DELIVERY OF MAIL		60.00
04–20	P9	MS0101R0004	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/00	04/30/00	SOUTHAVEN - RENT		600.00
04–25	P1	0MS01000287	FEDERAL EXPRESS CORP	04/05/00	04/05/00	POSTAGE		7.41
04–27	S6	AMS96403A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT TUPELO		1,559.00
04–27	P1	0MS01000297	MERLE G FLOWERS	04/12/00	04/12/00	CELL PHONE BILL		221.20
04–30	S5	00121003617		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.74
04–30	S5	00121004057		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,119.20
04–30	S5	00121004494		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004935		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		287.48
04–30	S5	00121005376		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		173.00
04–30	S5	00121005817		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		600.20
05–02	P1	0MS01000307	BELLSOUTH MOBILITY	04/25/00	04/25/00	CELLULAR PHONE SERVICE		58.61
05–02	P1	0MS01000308	FEDERAL EXPRESS CORP	04/12/00	04/12/00	POSTAGE		21.75
05–11	P1	0MS01000314	JOHN P KEAST	04/17/00	04/22/00	PHONE CALLS FROM RUSSIA		435.59
05–19	P9	MS0101R0005	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/00	05/31/00	SOUTHAVEN - RENT		600.00
05–30	S6	AMS96403A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT TUPELO		1,543.00
05–31	S5	00152003617		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		82.74
05–31	S5	00152004056		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		761.43
05–31	S5	00152004493		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004934		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	00152005375		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		173.00
05–31	S5	00152005816		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		767.27
06–01	P1	0MS01000320	FEDERAL EXPRESS CORP	04/26/00	04/26/00	POSTAGE		55.93
06–01	P1	0MS01000328	DO	05/03/00	05/03/00	POSTAGE		41.24
06–01	P1	0MS01000331	DO	04/19/00	04/19/00	POSTAGE		10.79
06–01	P1	0MS01000336	DO	05/10/00	05/10/00	POSTAGE		29.75
06–01	P1	0MS01000322	UNITED PARCEL SERVICE	04/22/00	04/22/00	DELIVERY OF MAIL		60.00
06–20	P1	0MS01000353	VIRGINIA ANNE HILL	04/12/00	05/11/00	CELL PHONE		112.76
06–21	P1	0MS01000363	BELLSOUTH MOBILITY	06/17/00	06/17/00	CELLULAR PHONE SERVICE		44.82
06–21	P1	0MS01000365	DO	04/29/00	05/28/00	CELLULAR PHONE SERVICE		93.59
06–21	P9	MS0101R0006	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/00	06/30/00	SOUTHAVEN - RENT		600.00
06–21	P1	0MS01000373	FEDERAL EXPRESS CORP	05/24/00	05/24/00	POSTAGE		18.35
06–21	P1	0MS01000379	DO	05/31/00	05/31/00	POSTAGE		56.51
06–21	P1	0MS01000360	IG EXPEDITING, INC	04/16/00	05/15/00	COURIER		11.55
06–21	P1	0MS01000358	UNITED PARCEL SERVICE	05/20/00	05/20/00	DELIVERY OF MAIL		60.00

06–28	P1	0MS01000383	FEDERAL EXPRESS CORP	05/17/00	05/17/00	POSTAGE	51.58
06–28	S6	AMS96403A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT TUPELO	1,543.00
06–30	S4	00182001082		05/01/00	05/31/00	RECORDING (TRANSFER)	1,028.50
06–30	S5	00182003619		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74
06–30	S5	00182004059		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,579.84
06–30	S5	00182004456		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004936		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	00182005376		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	173.00
06–30	S5	00182005816		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	937.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,237.83
		PRINTING AND REPRODUCTION					
04–10	P1	0MS01000258	DISTRICT PHOTO INC	02/14/00	02/14/00	PHOTO FINISHING	22.55
04–25	P1	0MS01000292	DO	02/29/00	02/29/00	PHOTO FINISHING	10.98
04–25	P1	0MS01000293	DO	03/10/00	03/10/00	PHOTO FINISHING	29.94
04–25	P1	0MS01000294	DO	04/10/00	04/10/00	PHOTO FINISHING	19.90
04–25	P1	0MS01000295	DO	04/06/00	04/06/00	PHOTO FINISHING	69.11
04–30	S3	00121000035		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER	296.84
05–02	P1	0MS01000305	DISTRICT PHOTO INC.	04/20/00	04/20/00	PHOTO FINISHING	10.52
05–15	P1	0MS01000315	BRADLEY TAYERS	05/02/00	05/02/00	FILM FOR CAMERA	12.84
05–31	S3	00152000038		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER	112.20
06–01	P1	0MS01000335	ACCURATE WORD INC	03/31/00	03/31/00	BUSINESS CARDS	105.00
06–01	P1	0MS01000337	DO	05/17/00	05/17/00	BUSINESS CARDS	52.50
06–01	P1	0MS01000330	AMERICAN MARKETING & PUB	03/22/00	03/22/00	PALMCARDS	585.00
06–09	P1	0MS01000348	JOE T WHITE	04/20/00	04/20/00	PHOTO PROCESSING	48.11
06–21	P1	0MS01000356	ACCURATE WORD INC	05/17/00	05/17/00	BUSINESS CARDS	52.50
06–21	P1	0MS01000371	DO	05/23/00	05/23/00	BUSINESS CARDS	22.50
06–28	P1	0MS01000390	DO	05/10/00	05/10/00	BUSINESS CARDS	105.00
06–28	P1	0MS01000389	DISTRICT PHOTO INC	05/03/00	05/03/00	PHOTO FINISHING	10.53
06–28	P1	0MS01000389	DO	05/23/00	05/23/00	PHOTO FINISHING	30.43
06–28	P1	0MS01000389	DO	03/14/00	03/14/00	PHOTO FINISHING	16.18
06–28	P1	0MS01000389	DO	05/27/00	05/27/00	PHOTO FINISHING	23.94
06–28	P1	0MS01000393	DO	05/04/00	05/04/00	PHOTO FINISHING	116.34
06–28	P1	0MS01000393	DO	05/04/00	05/04/00	PHOTO FINISHING	16.65
06–28	P1	0MS01000393	DO	04/12/00	04/12/00	PHOTO FINISHING	14.09
06–30	S3	00182000320		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER	150.60
						PRINTING AND REPRODUCTION TOTALS	1,934.25
		OTHER SERVICES					
04–13	P1	0MS01000283	MAGNOLIA CLIPPING SERVICE	03/28/00	03/28/00	CLIPPINGS	121.00
06–01	P1	0MS01000329	DO	04/28/00	04/28/00	CLIPPINGS	94.00
06–21	P1	0MS01000357	DO	05/28/00	05/28/00	CLIPPINGS	110.50
06–28	P1	0MS01000388	CAPITAL SECURITY SERVICES	05/01/00	05/01/00	MONITORING SERVICE	238.10
						OTHER SERVICES TOTALS:	563.60
		SUPPLIES AND MATERIALS					
04–07	P1	0MS01000265	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	72.50
04–07	P1	0MS01000255	BOISE CASCADE OFFICE PRODUCTS	03/06/00	03/06/00	OFFICE SUPPLIES	64.72
04–07	P1	0MS01000263	DO	03/20/00	03/20/00	OFFICE SUPPLIES	71.53
04–07	P1	0MS01000264	CONGRESSIONAL QUARTERLY INC	03/15/00	03/15/00	DC PUBLICATION	1,695.00
04–07	P1	0MS01000256	FEDERAL EXPRESS CORP	03/15/00	03/15/00	POSTAGE	10.41
04–07	P1	0MS01000254	LEXIS-NEXIS	02/29/00	02/29/00	COMPUTER SERVICE	275.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. ROGER F WICKER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	P1	0MS01000262	NATIONAL JOURNAL GROUP	03/31/00	03/31/00	CONGRESS DAILY		1,397.00
04-10	P1	0MS01000259	GEORGIA MOUNTAIN WATER	03/02/00	03/02/00	BOTTLED WATER		10.00
04-10	P1	0MS01000261	LEXIS-NEXIS	01/31/00	01/31/00	COMPUTER SERVICE		275.00
04-11	P1	0MS01000268	JOHN P KEAST	03/11/00	03/11/00	OFFICE SUPPLIES		48.26
04-13	P1	0MS01000284	BOISE CASCADE OFFICE PRODUCTS	03/22/00	03/22/00	OFFICE SUPPLIES		12.89
04-13	P1	0MS01000282	GEORGIA MOUNTAIN WATER	03/17/00	03/17/00	BOTTLED WATER		14.00
04-13	P1	0MS01000278	KIPLINGER'S NEWS LETTER	05/01/00	05/31/01	MAGAZINE		19.95
04-13	P1	0MS01000280	THE WASHINGTON TIMES	03/25/00	03/25/00	DC NEWSPAPER		68.74
04-13	P1	0MS01000285	US OFFICE PRODUCTS	03/23/00	03/23/00	OFFICE SUPPLIES		143.97
04-19	P1	0MS01000286	HON. ROGER WICKER	03/31/00	03/31/00	MEAL WITH CONSTITUENTS		15.20
04-19	P1	0MS01000286	DO	03/24/00	03/26/00	MEAL W/CONSTITUENTS		41.75
04-25	P1	0MS01000290	MEMPHIS BUSINESS JOURNAL	03/31/00	03/31/00	DAILY PAPER		64.00
04-25	P1	0MS01000291	NEWSWEEK	04/01/00	04/01/00	WEEKLY MAGAZINE		24.00
04-25	P1	0MS01000289	OKOLONA MESSENGER	03/01/00	03/01/00	DISTRICT NEWSPAPER		15.00
04-25	P1	0MS01000288	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	FEDERAL TAX REGULATIONS		248.75
04-27	P1	0MS01000299	JULIA S GREEN	04/14/00	04/14/00	COFFEE		23.22
04-30	S1	00121000094		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		131.01
05-01	P1	0MS01000301	NORTH MISSISSIPPI HERALD	04/25/00	04/25/00	DISTRICT NEWSPAPER		20.00
05-02	P1	0MS01000303	AQUA COOL	04/18/00	04/18/00	BOTTLED WATER		26.00
05-02	P1	0MS01000306	DO	03/31/00	03/31/00	BOTTLED WATER		66.25
05-02	P1	0MS01000304	DESOTO COUNTY TRIBUNE	04/25/00	04/25/01	NEWSPAPER RENEWAL		15.00
05-02	P1	0MS01000302	NORTH MISSISSIPPI HERALD	04/25/00	04/25/00	NEWSPAPER-SOUTHHAVEN		20.00
05-11	P1	0MS01000310	BRADLEY T AYERS	04/28/00	04/28/00	NAME BADGE		27.57
05-11	P1	0MS01000309	SUNNIE R CATLIN	04/28/00	04/28/00	RIBBONS FOR ART COMP		23.54
05-11	P1	0MS01000312	DO	04/28/00	04/28/00	COOKIES FOR ART COMPETITION		83.08
05-11	P1	0MS01000312	DO	04/28/00	04/28/00	LUNCH		63.00
05-11	P1	0MS01000312	DO	04/27/00	04/27/00	PAPER PRODUCTION		12.96
05-11	P1	0MS01000312	DO	04/27/00	04/27/00	BOTTLED WATER		7.83
05-11	P1	0MS01000311	VIRGINIA ANNE HILL	04/28/00	04/28/00	FOOD FOR ART COMPETITION		75.88
05-15	P1	0MS01000315	BRADLEY T AYERS	04/29/00	05/04/00	FOOD DELEGATION TRIP		59.28
05-15	P1	0MS01000315	DO	05/01/00	05/01/00	BATTERY		11.22
05-26	P1	0MS01000318	EDGELEY ASKEW	05/11/00	05/11/00	OFFICE SUPPLIES		12.87
05-30	HV	0A901000805		04/03/00	04/03/00	FRAMING (TRANSFER)		96.00
05-31	S1	00152000101		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		449.63
06-01	P1	0MS01000326	BOISE CASCADE OFFICE PRODUCTS	04/07/00	04/07/00	OFFICE SUPPLIES		132.25
06-01	P1	0MS01000327	GEORGIA MOUNTAIN WATER	05/02/00	05/02/00	BOTTLED WATER		10.00
06-01	P1	0MS01000334	DO	04/02/00	04/02/00	BOTTLED WATER		10.00
06-01	P1	0MS01000332	LEXIS-NEXIS	03/01/00	03/31/00	COMPUTER SERVICE		275.00
06-01	P1	0MS01000321	PREMIERE TECHNOLOGIES INC	04/01/00	04/30/00	FAX		479.57
06-01	P1	0MS01000325	DO	03/01/00	03/31/00	FAX		453.46
06-01	P1	0MS01000324	PROFESSIONAL COFFEE SERVICE	04/26/00	04/26/00	COFFEE FOR DISTRICT		33.20
06-01	P1	0MS01000333	US OFFICE PRODUCTS	04/07/00	04/07/00	OFFICE SUPPLIES		36.74
06-01	P1	0MS01000323	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	U.S. CODE BOOKS		655.00

06–06	P1	0MS01000343	JULIA S GREEN	05/02/00	05/02/00	OFFICE SUPPLIES	46.96
06–06	P1	0MS01000344	DO	04/19/00	04/19/00	OFFICE SUPPLIES	10.69
06–06	P1	0MS01000345	DO	05/04/00	05/04/00	OFFICE SUPPLIES	7.00
06–21	P1	0MS01000372	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	102.25
06–21	P1	0MS01000370	BOISE CASCADE OFFICE PRODUCTS	04/28/00	04/28/00	OFFICE SUPPLIES	100.60
06–21	P1	0MS01000375	EDGELEY ASKEW	06/09/00	06/09/00	CAMERA REPAIR	126.85
06–21	P1	0MS01000355	GEORGIA MOUNTAIN WATER	04/14/00	04/14/00	BOTTLED WATER	7.00
06–21	P1	0MS01000359	MISS. BUS. JOURNAL	03/17/00	03/17/00	SOUTHAVEN NEWSPAPER	49.00
06–21	P1	0MS01000361	NATIONAL JOURNAL GROUP	04/23/00	04/23/00	SUBSCRIPTION	1,397.00
06–21	P1	0MS01000367	PROFESSIONAL COFFEE SERVICE	06/02/00	06/02/00	COFFEE	29.95
06–21	P1	0MS01000369	DO	05/17/00	05/17/00	COFFEE	3.70
06–21	P1	0MS01000364	US OFFICE PRODUCTS	[illegible]	05/30/00	OFFICE SUPPLIES	2.95
06–21	P1	0MS01000368	DO	06/01/00	06/01/00	OFFICE SUPPLIES	105.07
06–21	P1	0MS01000376	DO	06/01/00	06/01/00	OFFICE SUPPLIES	36.74
06–21	P1	0MS01000366	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	U.S. CODES BOOKS	159.00
06–28	P1	0MS01000385	BOISE CASCADE OFFICE PRODUCTS	04/27/00	04/27/00	OFFICE SUPPLIES	100.60
06–28	P1	0MS01000392	EDGELEY ASKEW	05/25/00	05/25/00	BOOK FOR OFFICE	18.46
06–28	P1	0MS01000392	DO	06/01/00	06/01/00	PICTURES FRAMES	24.01
06–28	P1	0MS01000387	LEXIS-NEXIS	[illegible]	[illegible]	COMPUTER SERVICE	275.00
06–28	P1	0MS01000382	PREMIERE TECHNOLOGIES INC	05/01/00	05/31/00	FAX	283.79
06–28	P1	0MS01000380	US OFFICE PRODUCTS	05/30/00	05/30/00	OFFICE SUPPLIES	2.95
06–28	P1	0MS01000380	DO	06/02/00	06/02/00	OFFICE SUPPLIES	36.74
06–28	P1	0MS01000386	VILLAGE FRAME SHOP	[illegible]	04/24/00	FRAMING CHARGE	96.57
06–28	P1	0MS01000381	XEROX CORPORATION	[illegible]	[illegible]	OFFICE SUPPLIES	112.35
06–29	P1	0MS01000384	OXFORD FLORAL	04/28/00	04/28/00	FLORAL ARRANGEMENTS	96.30
06–30	S1	00182000096		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	737.54
						SUPPLIES AND MATERIALS TOTALS	11,866.30
		EQUIPMENT					
04–30	S2	00121003264		[illegible]	04/30/00	EQUIPMENT TRANSFER	3,140.22
05–31	S2	00152003252		05/01/00	05/31/00	EQUIPMENT TRANSFER	3,140.22
06–30	S2	00182003215		06/01/00	06/30/00	EQUIPMENT TRANSFER	3,140.22
						EQUIPMENT TOTALS:	9,420.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,377.42
						OFFICE TOTALS:	204,377.42

1999 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	214.76
						FRANKED MAIL TOTALS	214.76
		SUPPLIES AND MATERIALS					
05–01	CO	Z6128636B	MIDESHA ENT.	01/21/99	01/21/99	CANCELED CHECK - STALE DATED	62.13
						SUPPLIES AND MATERIALS TOTAL	–62.13
		EQUIPMENT					
05–18	P2	OSM0W170211	ACS DESKTOP SOLUTIONS, INC	01/07/00	01/07/00	COMPUTER	1,881.00
05–18	P2	OSM0W170211	DO	01/07/00	01/07/00	INSTALLATION	125.00
						EQUIPMENT TOTALS:	2,006.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,158.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. ROGER F WICKER—Con.							
					OFFICE TOTALS:		2,158.63
2000 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32 002 50	4,569.44
					PERSONNEL COMPENSATION	328,285 10	162,672 56
					TRAVEL	15,536 04	9,196 62
					RENT, COMMUNICATION, UTILITIES	35,941 02	20,019.95
					PRINTING AND REPRODUCTION	20,421 15	20,114.49
					OTHER SERVICES	11,297 70	6,520 78
					SUPPLIES AND MATERIALS	16,055 31	8,251.88
					EQUIPMENT	25,079 28	14,665.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,618.10	246,011.65
					OFFICE TOTALS:	484,618.10	246,011.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0M5472507A	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	510 76
04-27	OP	0USPS030019	DO	03/01/00	03/31/00	FRANKED MAIL	1,384 91
05-26	OP	0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL	430 86
06-28	OP	0USPS050019	DO	05/01/00	05/31/00	FRANKED MAIL	2,242 91
						FRANKED MAIL TOTALS	4,569 44
PERSONNEL COMPENSATION							
		ALTWIES,JANE M		04/01/00	06/30/00	CONSTITUENT LIAISON	8,831 25
		ASTOR,KRISTEN		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,426 29
		BENFORD,ANA LUZ		04/01/00	06/30/00	CONSTITUENT LIAISON	6,999 99
		BOYD,MICHELE CLEMENT		04/01/00	04/07/00	SCHEDULER	650.49
		DO		04/01/00	04/07/00	SCHEDULER (OTHER COMPENSATION)	371 71
		DREIKE,JULIE A		04/01/00	06/30/00	DISTRICT DIRECTOR	13,749 99
		GARCIA,CLAUDIA		05/01/00	06/30/00	SCHEDULER	4,000.00
		DO		04/01/00	04/03/00	STAFF ASSISTANT	1,962.50
		GRANT,GENE E		04/01/00	04/01/00	BUSINESS LIAISON	501.00
		GREER,BROOKE L		05/22/00	06/30/00	TEMPORARY EMPLOYEE	1,528.80
		HANSON,GLEN		04/01/00	06/30/00	PART-TIME EMPLOYEE	3,500.00
		KNELL,ENRIQUE C		04/01/00	06/30/00	CONSTITUENT LIAISON	7,982 49
		MCDERMOTT,KEVIN		04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	10,500 00
		MENDOZA,FRANNY		04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,500 01
		NOLASCO,JOHN		04/01/00	06/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,855.56
		DO		03/01/00	05/31/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	2,143.87
		PETERSON,RANDALL		06/01/00	06/30/00	CONSTITUENT LIAISON	2,566.67
		REYNA,ERICA		05/01/00	06/30/00	STAFF ASSISTANT	2,860 00
		DO		04/01/00	04/30/00	TEMPORARY EMPLOYEE	1,334.00
		RITACCO,PAUL A		04/01/00	06/30/00	SHARED EMPLOYEE	3,000.00

			RODRIGUEZ,MARY K	04/01/00	06/30/00	COMMUNITY OUTREACH COORDINATOR 3,978.24
			ROSE,JOHN LUCAS	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 14,166.67
			SHANE,LYNNEA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 8,000.01
			SHEPPARD,PEGGY	04/01/00	06/30/00	CONSTITUENT LIAISON/FIELD REP 6,999.99
			STRAYER,MARJORIE	04/01/00	06/30/00	CHIEF OF STAFF 23,750.01
			WILLIAMSON,CLINT E	04/01/00	06/30/00	LEGISLATIVE AIDE 8,000.01
			WILSON,MARGARET A	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT 5,750.01
			DO	03/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME) 763.00
						PERSONNEL COMPENSATION TOTALS: 162,672.56
		TRAVEL				
04–07	P1	ONM01000174	HON: HEATHER WILSON .	01/25/00	01/25/00	PARKING 7.00
04–07	P1	ONM01000174	DO	01/28/00	01/28/00	PARKING 11.00
04–07	P1	ONM01000174	DO	02/29/00	03/03/00	AIRFARE ABQ-DCA-ABQ(6499) 300.00
04–07	P1	ONM01000176	DO	03/16/00	03/16/00	AIRFARE DCA-ALB(0021) 150.00
04–07	P1	ONM01000176	DO	03/10/00	03/10/00	AIRFARE DCA-ALB 150.00
04–07	P1	ONM01000177	DO	03/08/00	03/08/00	AIRFARE ALB-DCA (6697) 150.00
04–07	P1	ONM01000177	DO	03/14/00	03/14/00	AIRFARE ALB-DCA (5299) 140.00
04–07	P1	ONM01000177	DO	03/21/00	03/21/00	AIRFARE: ALB-DCA (5351) 140.00
04–07	P1	ONM01000175	JULIE DREIKE	03/20/00	03/20/00	PARKING 2.25
04–07	P1	ONM01000173	LYNNEA L SHANE	03/04/00	03/04/00	TAXI TO AIRPORT 11.00
04–07	P1	ONM01000173	DO	03/04/00	03/08/00	AIRFARE DCA-ALB-DCA(3,7704) 280.00
04–11	P1	ONM01000181	HON. HEATHER WILSON	03/13/00	03/13/00	AIRFARE ALB-DCA (667[illegible]) 147.00
04–11	P1	ONM01000179	KRISTEN ASTOR	03/15/00	03/15/00	TAXI 5.00
04–11	P1	ONM01000179	DO	03/15/00	03/15/00	TAX 7.00
04–18	P1	ONM01000200	GENE E GRANT	01/04/00	02/28/00	DIST MILES 79.20
04–18	P1	ONM01000199	HON. HEATHER WILSON	03/24/00	03/24/00	AIRFARE DCA-ALB(7444) 150.00
04–18	P1	ONM01000199	DO	03/28/00	03/30/00	AIRFARE ALB-DCA-ALB(2884) 297.00
04–18	P1	ONM01000199	DO	04/03/00	04/03/00	AIRFARE ALB-IAD(1075) 139.00
05–10	P1	ONM01000215	ANA BENFORD	03/03/00	04/28/00	DIST MILES 163.80
05–10	P1	ONM01000223	CLINT WILLIAMSON	04/27/00	04/27/00	TAXI 7.00
05–10	P1	ONM01000217	HON. HEATHER WILSON	04/13/00	04/13/00	AIRFARE DCA-ALB(1354) 140.00
05–10	P1	ONM01000217	DO	04/14/00	04/14/00	AIRFARE DCA-ALB(7717) 176.00
05–10	P1	ONM01000222	DO	04/10/00	04/10/00	AIRFARE ALB-DCA (4237) 176.00
05–10	P1	ONM01000225	DO	04/06/00	04/06/00	AIRFARE DCA-ALB (9,[illegible]4) 176.00
05–10	P1	ONM01000212	KATHY RODRIGUEZ	04/17/00	04/17/00	OFFICE MEETING 25.00
05–10	P1	ONM01000218	KRISTEN ASTOR	04/19/00	04/19/00	TAXI 6.00
05–10	P1	ONM01000218	DO	04/19/00	04/19/00	TAXI 5.50
05–10	P1	ONM01000214	MARJORIE STRAYER	04/03/00	04/03/00	PARKING 2.25
05–10	P1	ONM01000214	DO	04/05/00	04/05/00	TAXI 6.00
05–10	P1	ONM01000214	DO	04/05/00	04/05/00	TAXI 6.00
05–10	P1	ONM01000219	DO	04/03/00	04/03/00	MILES 24.06
05–10	P1	ONM01000220	DO	04/19/00	04/19/00	MEAL 35.63
05–10	P1	ONM01000220	DO	04/22/00	04/22/00	TAXI 22.00
05–10	P1	ONM01000220	DO	04/18/00	04/18/00	TAXI 4.00
05–10	P1	ONM01000220	DO	04/22/00	04/22/00	MILES 17.61
05–10	P1	ONM01000221	DO	04/19/00	04/19/00	MEAL 1.06
05–10	P1	ONM01000221	DO	04/20/00	04/20/00	MEAL 7.99
05–10	P1	ONM01000221	DO	04/17/00	04/17/00	MEAL 10.00
05–10	P1	ONM01000221	DO	04/18/00	04/18/00	MEAL 17.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. HEATHER WILSON—Con.								
05–10	P1	0NM01000224	DO	04/16/00	04/22/00	LODGING		418.16
05–10	P1	0NM01000224	DO	04/16/00	04/22/00	AIRFARE IAD-ALB-IAD (7498)		278.00
05–10	P1	0NM01000224	DO	04/16/00	04/22/00	CAR RENTAL		315.27
05–10	P1	0NM01000216	PEGGY SHEPARD	04/28/00	04/28/00	OFFICE MEETING		30.00
05–15	P1	0NM01000237	KATHY RODRIGUEZ	01/04/00	03/28/00	DIST MILES		149.58
06–02	P1	0NM01000251	HON. HEATHER WILSON	03/16/00	03/16/00	PARKING		21.00
06–02	P1	0NM01000251	DO	03/24/00	03/24/00	PARKING		25.00
06–02	P1	0NM01000251	DO	01/09/00	01/09/00	PARKING		30.00
06–02	P1	0NM01000251	DO	05/22/00	05/22/00	AIRFARE ALB-DCA-ALB (8013)		352.00
06–02	P1	0NM01000251	DO	05/19/00	05/19/00	AIRFARE DCA-ALB (4085)		176.00
06–02	P1	0NM01000252	DO	05/16/00	05/16/00	AIRFARE ALB-DCA (7425)		950.00
06–02	P1	0NM01000255	DO	05/02/00	05/02/00	AIRFARE ALB-DCA-ALB (5424)		352.00
06–02	P1	0NM01000255	DO	05/08/00	05/11/00	AIRFARE ALB-DCA-ALB (1021)		352.00
06–02	P1	0NM01000257	DO	05/15/00	05/15/00	AIRFARE ALB-DCA (3754)		176.00
06–02	P1	0NM01000257	DO	03/01/00	03/01/00	PARKING		14.00
06–02	P1	0NM01000257	DO	03/10/00	03/10/00	PARKING		21.00
06–02	P1	0NM01000257	DO	04/07/00	04/07/00	PARKING		3.00
06–02	P1	0NM01000257	DO	03/30/00	03/30/00	PARKING		21.00
06–06	P1	0NM01000272	ANA BENFORD	05/03/00	05/03/00	OFFICIAL MEETING		20.00
06–06	P1	0NM01000272	DO	04/23/00	04/23/00	BEVERAGES FOR OFFICIAL MEETING		2.39
06–06	P1	0NM01000269	CLINT WILLIAMSON	05/02/00	05/02/00	TAXI		9.00
06–06	P1	0NM01000258	JULIE DREIKE	04/03/00	04/03/00	PARKING		3.00
06–07	P1	0NM01000270	ERICA REYNA	05/08/00	05/08/00	PARKING		2.00
06–26	P1	0NM01000284	DO	05/08/00	05/08/00	PARKING		2.00
06–26	P1	0NM01000278	HON. HEATHER WILSON	06/09/00	06/12/00	AIRFARE DCA-ALB-DCA (9384)		352.00
06–26	P1	0NM01000281	DO	05/11/00	05/11/00	AIRFARE DCA-ALB (8313)		140.00
06–26	P1	0NM01000280	JANE M ALTWIES	05/10/00	05/10/00	PARKING		4.00
06–26	P1	0NM01000279	JULIE DREIKE	06/09/00	06/12/00	AIRFARE:ALB-DCA-ALB (9490)		352.00
06–26	P1	0NM01000282	MARJORIE STRAYER	05/25/00	05/31/00	AIRFARE DCA-AKV-DCA (3010)		280.00
06–26	P1	0NM01000282	DO	05/25/00	05/31/00	LODGING		598.14
06–26	P1	0NM01000285	DO	05/27/00	05/27/00	MEAL IN DISTRICT		3.85
06–26	P1	0NM01000285	DO	05/31/00	05/31/00	MEAL IN DISTRICT		5.04
06–26	P1	0NM01000285	DO	05/25/00	05/25/00	MEAL IN DISTRICT		1.75
06–26	P1	0NM01000285	DO	05/28/00	05/28/00	MEAL IN DISTRICT		21.52
06–26	P1	0NM01000286	DO	05/31/00	05/31/00	MEAL IN DISTRICT		3.82
06–26	P1	0NM01000286	DO	05/25/00	05/25/00	MEAL IN DISTRICT		4.49
06–26	P1	0NM01000286	DO	05/25/00	05/31/00	CAR RENTAL		296.99
06–27	P1	0NM01000283	CLAUDIA GARCIA	01/10/00	05/31/00	DIST MILES		237.90
06–30	HV	0A901000959	ANA BENFORD	05/03/00	05/03/00	CHANGE A/C# FROM 2110 TO 2603		–20.00
06–30	HV	0A901000959	DO	04/23/00	04/23/00	CHANGE A/C# FROM 2110 TO 2603		–2.39
							TRAVEL TOTALS	9,196.62
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0NM01000185	COMCAST	03/01/00	03/31/00	CABLE SERVICE		34.38

04-11	P1	0NM01000187	DO	04/12/00	04/30/00	CABLE SERVICE	34.38
04-11	P1	0NM01000183	FEDERAL EXPRESS CORP	02/28/00	02/28/00	OVERNIGHT MAIL	41.03
04-11	P1	0NM01000184	DO	03/06/00	03/06/00	OVERNIGHT MAIL	37.49
04-11	P1	0NM01000190	DO	03/20/00	03/20/00	OVERNIGHT MAIL	29.15
04-20	P1	0NM01000206	CELLULAR ONE	03/11/00	03/11/00	CELL PHONE	47.93
04-20	P9	NM0101R0004	DOMAIN SILVER SQUARE	04/01/00	04/30/00	ALBUQUERQUE,NM-RENT	3,795.00
04-20	P1	0NM01000210	FEDERAL EXPRESS CORP	03/27/00	03/27/00	OVERNIGHT MAIL	20.67
04-20	P1	0NM01000211	DO	03/13/00	03/13/00	OVERNIGHT MAIL	19.54
04-30	S5	00121003618		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
04-30	S5	00121004058		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	223.36
04-30	S5	00121004495		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004936		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	00121005377		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	00121005818		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	265.43
05-10	P1	0NM01000220	MARJORIE STRAYER	03/12/00	03/12/00	PHONE CHARGES	50.90
05-11	P1	0NM01000236	CELLULAR ONE	04/12/00	05/11/00	CELL PHONE	48.68
05-11	P1	0NM01000230	FEDERAL EXPRESS CORP	04/03/00	04/03/00	OVERNIGHT MAIL	48.78
05-12	P1	0NM01000233	UNITY COMMUNICATIONS INC	04/01/00	04/01/00	PAGING SERVICE	0.68
05-15	P1	0NM01000240	FEDERAL EXPRESS CORP	04/17/00	04/17/00	OVERNIGHT MAIL	18.76
05-15	P1	0NM01000241	DO	04/10/00	04/10/00	OVERNIGHT MAIL	38.77
05-15	P1	0NM01000242	DO	04/24/00	04/24/00	OVERNIGHT MAIL	24.81
05-16	P1	0NM01000244	COMCAST	05/01/00	05/31/00	CABLE SERVICE	39.38
05-19	P9	NM0101R0005	DOMAIN SILVER SQUARE	05/01/00	05/31/00	ALBUQUERQUE,NM-RENT	3,795.00
05-23	HV	0A901000800		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	252.00
05-31	S5	00152003618		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
05-31	S5	00152004057		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	176.30
05-31	S5	00152004494		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004935		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	00152005376		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	00152005817		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	282.22
06-02	P1	0NM01000256	JULIE DREIKE	03/24/00	04/21/00	PHONE CHARGES	15.03
06-06	P1	0NM01000263	CELLULAR ONE	05/11/00	05/11/00	CELL PHONE	63.13
06-06	P1	0NM01000262	FEDERAL EXPRESS CORP	05/15/00	05/15/00	OVERNIGHT MAIL	26.92
06-06	P1	0NM01000266	DO	05/08/00	05/08/00	OVERNIGHT MAIL	22.94
06-06	P1	0NM01000273	DO	05/01/00	05/01/00	OVERNIGHT MAIL	15.31
06-06	P1	0NM01000268	JULIE DREIKE	03/01/00	03/31/00	PHONE REIMBURSEMENT	1.53
06-06	P1	0NM01000275	UNITY COMMUNICATIONS INC	05/01/00	05/01/00	OVERNIGHT MAIL	15.31
06-21	P9	NM0101R0006	DOMAIN SILVER SQUARE	06/01/00	06/30/00	ALBUQUERQUE,NM-RENT	3,795.00
06-26	P1	0NM01000285	MARJORIE STRAYER	04/10/00	04/10/00	PHONE REIMBURSEMENT	17.00
06-26	P1	0NM01000286	DO	05/10/00	05/10/00	PHONE REIMBURSEMENT	43.60
06-26	P1	0NM01000286	DO	04/22/00	04/22/00	PHONE REIMBURSEMENT	31.57
06-28	P1	0NM01000290	COMCAST	06/12/00	06/30/00	CABLE SERVICE	34.38
06-28	P1	0NM01000287	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	37.11
06-28	P1	0NM01000289	DO	05/16/00	05/16/00	OVERNIGHT MAIL	45.10
06-28	P1	0NM01000288	SKYTEL	[illegible]	[illegible]	PAGING SERVICES	746.12
06-29	P1	0NM01000298	FEDERAL EXPRESS CORP	05/22/00	05/22/00	OVERNIGHT MAIL	22.36
06-29	P1	0NM01000391	DO	[illegible]	[illegible]	OVERNIGHT MAIL	19.07
06-29	P1	0NM01000293	UNITY COMMUNICATIONS INC	06/01/00	06/01/00	PAGING SERVICE	17.15
06-30	S5	0018209362[illegible]		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HEATHER WILSON—Con.								
06–30	S5	00182004060		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		795.74
06–30	S5	00182004497		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004937		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	00182005377		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		178.00
06–30	S5	00182005817		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		388.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,019.95
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23694	BETHESDA ENGRAVERS	03/14/00	03/28/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
04–11	P1	0NM01000195	KINKO'S INC.	01/14/00	01/14/00	PRINTING		76.50
04–11	P1	0NM01000196	DO	01/23/00	01/23/00	PRINTING		274.28
04–11	P1	0NM01000197	DO	01/24/00	01/24/00	PRINTING		111.10
04–11	P1	0NM01000198	DO	02/28/00	02/28/00	PRINTING		52.50
04–11	P1	0NM01000186	THE PRINTSTOP	03/07/00	03/07/00	PRINTING		215.86
04–17	OP	0GP00300002	PUBLIC PRINTER	01/24/00	01/24/00	PRINTING		154.00
05–05	P5	0M5472506A	UNIVERSAL PRINTING	03/07/00	03/07/00	SINGLE DROP MASS MAIL PRINTING		9,814.99
05–16	OP	0GP00400004	PUBLIC PRINTER	02/22/00	02/22/00	PRINTING		142.00
05–16	OP	0GP00400005	DO	03/16/00	03/16/00	PRINTING		55.00
05–16	OP	0GP00400005	DO	03/16/00	03/16/00	PRINTING		93.00
05–19	P2	OSPTP240001	BETHESDA ENGRAVERS	04/20/00	05/11/00	1000 ENGRAVED NOTE CARDS, BUFF, BLUE		463.50
05–31	S3	00152000041		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		55.96
06–06	P1	0NM01000277	KINKO'S	05/05/00	05/05/00	CUTTING OF CARD STOCK		104.50
06–13	P2	OSPTP24225	ACCURATE WORD INC	05/24/00	06/01/00	500 THERMO CARDS		32.00
06–13	P2	OSPTP24250	BETHESDA ENGRAVERS	05/30/00	06/07/00	1500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE		337.00
06–27	P5	0M5472504AA	UNIVERSAL PRINTING	01/21/00	01/21/00	SINGLE DROP MASS MAIL PRINTING		7,803.14
06–29	P2	OSPTP24291	ACCURATE WORD INC	06/05/00	06/23/00	500 THEMRO CARDS		32.00
06–29	P2	OSPTP24291	DO	06/05/00	06/23/00	500 THERMO CARDS		32.00
06–29	P2	OSPTP24291	DO	06/05/00	06/23/00	500 THERMO CARDS		32.00
06–29	P2	OSPTP24291	DO	06/05/00	06/23/00	500 THERMO CARDS		32.00
06–29	P2	OSPTP24369	DO	06/16/00	06/23/00	500 THERMO CARDS		32.00
06–30	S3	00182000321		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		90.16
06–30	P2	OSPTP24427	ACCURATE WORD INC	06/23/00	06/28/00	1000 THERMO CARDS		51.00
						PRINTING AND REPRODUCTION TOTALS.		20,114.49
		OTHER SERVICES						
04–20	P1	0NM01000205	DCI/NEW MEDIA GROUP	03/16/00	03/16/00	WEB DEVELOPMENT		375.00
04–20	P1	0NM01000209	DO	03/01/00	03/01/00	WEB DEVELOPMENT		4,135.00
04–20	P1	0NM01000203	N.M. PRESS CLIPPING SERVICE	03/31/00	03/31/00	CLIPPING SERVICE		90.01
04–20	P1	0NM01000207	QUALITY NEW MEXICO	03/14/00	03/14/00	MEETING-REGISTRATION		359.00
05–11	P1	0NM01000229	N.M. PRESS CLIPPING SERVICE	03/31/00	03/31/00	CLIPPING SERVICE		90.01
05–11	P1	0NM01000227	THE GARRITY GROUP	04/12/00	04/12/00	CLIPPING SERVICES		33.20
05–11	P1	0NM01000228	DO	03/31/00	03/31/00	CLIPPING SERVICE		150.00
05–15	P1	0NM01000237	KATHY RODRIGUEZ	05/05/00	05/05/00	TRAINING		35.00
05–15	P1	0NM01000243	THE GARRITY GROUP	04/28/00	04/28/00	CLIPPING SERVICE		150.00
06–06	P1	0NM01000274	N.M. PRESS CLIPPING SERVICE	04/30/00	04/30/00	CLIPPING SERVICE		86.39

06-29	P1	0NM01000294	AMERI LINK TRANSLATIONS	06/12/00	06/12/00	MISC SERVICES	371.99
06-29	P1	0NM01000295	DO .	06/12/00	06/12/00	MISC SERVICES	168.90
06-29	P1	0NM01000300	DO	06/12/00	06/12/00	MISC SERVICES	22.30
06-29	P1	0NM01000300	DO	06/12/00	06/12/00	MISC SERVICES	216.39
06-29	P1	0NM01000296	N M PRESS CLIPPING SERVICE	05/31/00	05/31/00	CLIPPING SERVICE	87.59
06-29	P1	0NM01000299	THE GARRITY GROUP	05/30/00	05/30/00	CLIPPING SERVICE	150.00
						OTHER SERVICES TOTALS	6,520.78
		SUPPLIES AND MATERIALS					
04-07	P1	0NM01000175	JULIE DREIKE	03/19/00	03/19/00	OFFICE SUPPLIES	20.93
04-07	P1	0NM01000175	DO	03/05/00	03/05/00	OFFICE SUPPLIES	93.42
04-11	P1	0NM01000182	ALBUQUERQUE PUBLISHING COMPANY	02/19/00	02/18/01	SUBSCRIPTION	135.00
04-11	P1	0NM01000189	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	53.72
04-11	P1	0NM01000194	CANON USA INC	03/07/00	03/07/00	OFFICE SUPPLIES	25.00
04-11	P1	0NM01000194	DO	03/06/00	03/06/00	OFFICE SUPPLIES	50.00
04-11	P1	0NM01000178	JOHN NOLASCO .	03/05/00	03/05/00	OFFICE SUPPLIES .	26.71
04-11	P1	0NM01000180	MARJORIE STRAYER	03/10/00	03/10/00	OFFICE SUPPLIES	44.16
04-11	P1	0NM01000188	STANDARD COFFEE	03/15/00	03/15/00	FOOD & BEVERAGE	114.24
04-11	P1	0NM01000191	US OFFICE PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLIES	70.68
04-11	P1	0NM01000193	WEST GROUP PAYMENT CENTER	01/24/00	01/24/00	COMPUTER REFERENCE SERVICE	105.00
04-12	HR	141692	U.S. NEWS & WORLD REPORT	02/11/00	02/11/00	RET D CHK PAYMENT ERROR	35.91
04-12	HR	141692	DO	02/08/00	02/08/00	RET D CHK PAYMENT ERROR	20.94
04-12	P1	0NM01RW0146	US OFFICE PRODUCTS	02/11/00	02/11/00	OFFICE SUPPLIES	35.91
04-12	P1	0NM01RW0149	DO	02/08/00	02/08/00	OFFICE SUPPLIES	20.94
04-14	P2	0SSPA38997	CAPITOL MARKING PRD	03/23/00	03/29/00	2000 PLUS STAMP (2360)	37.85
04-14	P2	0SSPA38997	DO	03/23/00	03/29/00	FREIGHT	0.50
04-14	P2	0SSPA38996	MAG SYSTEMS INC	03/23/00	03/28/00	SUPER REST-A-PHONE	7.74
04-20	P1	0NM01000204	AMERI LINK TRANSLATIONS	04/05/00	04/05/00	MISC SERVICES	154.88
04-20	P1	0NM01000208	CULLIGAN BOTTLED WATER	03/22/00	03/22/00	FOOD & BEVERAGE	10.48
04-20	P1	0NM01000201	KINKOS	03/16/00	03/16/00	OFFICE SUPPLIES PAPER	25.40
04-20	P1	0NM01000202	US OFFICE PRODUCTS	03/16/00	03/16/00	OFFICE SUPPLIES	26.44
04-30	S1	00121000099		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	717.14
05-01	P2	0SM0W170868	SKYTEL	03/01/00	03/01/00	PAGER	1,185.00
05-11	P1	0NM01000234	AMERI-LINK TRANSLATIONS	04/13/00	04/13/00	MISC SERVICES	189.05
05-11	P1	0NM01000234	DO	04/13/00	04/13/00	MISC SERVICES	241.51
05-11	P1	0NM01000235	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	118.60
05-11	P1	0NM01000231	OFFICE MAX	03/24/00	03/24/00	OFFICE SUPPLIES	440.88
05-11	P1	0NM01000226	US OFFICE PRODUCTS	04/10/00	04/10/00	OFFICE SUPPLIES	42.27
05-11	P1	0NM01000232	DO	04/10/00	04/10/00	OFFICE SUPPLIES	32.36
05-12	P2	0SSPA38712	CANON USA, INC	03/06/00	03/13/00	TONER CART FOR IMAGE	75.00
05-12	P2	0SSPA39217	CAPITOL MARKING PRD	04/14/00	05/02/00	GOLDTONE WALL PLATE WITH WALNUT (WELCOME PLEASE COME . IN	8.25
05-12	P2	0SSPA39217	DO	04/14/00	05/02/00	HANDLING	0.50
05-15	P1	0NM01000229	AMERI-LINK TRANSLATIONS	04/13/00	04/13/00	MISC SERVICES	281.87
05-15	P1	0NM01000245	CULLIGAN BOTTLED WATER	05/01/00	05/01/00	FOOD AND BEVERAGE	5.74
05-15	P1	0NM01000246	OFFICE MAX	04/24/00	04/24/00	OFFICE SUPPLIES	110.20
05-15	P1	0NM01000247	US OFFICE PRODUCTS	04/24/00	04/24/00	OFFICE SUPPLIES	52.88
05-15	P1	0NM01000238	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	COMPUTER REFERENCE SERVICE	105.00
05-30	HV	0A901000805		04/24/00	04/24/00	FRAMING (TRANSFER)	50.00
05-31	S1	00152000106		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,007.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HEATHER WILSON—Con.								
06–01	P2	OSSPA38222	BOISE CASCADE OFFICE PRODUCTS	01/11/00	01/27/00	MESSAGE BOARD		30.40
06–02	P1	0NM01000253	FRANNY MENDOZA	05/16/00	05/16/00	FOOD & BEVERAGE		29.41
06–02	P1	0NM01000254	LUKE ROSE	05/11/00	05/11/00	OFFICE SUPPLIES		32.53
06–06	P1	0NM01000276	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
06–06	P1	0NM01000258	JULIE DREIKE	05/05/00	05/05/00	OFFICE SUPPLIES		35.37
06–06	P1	0NM01000258	DO	04/16/00	04/16/00	OFFICE SUPPLIES		16.65
06–06	P1	0NM01000258	DO	03/24/00	03/24/00	OFFICE SUPPLIES		8.44
06–06	P1	0NM01000258	DO	04/19/00	04/19/00	OFFICE SUPPLIES		6.31
06–06	P1	0NM01000259	DO	05/05/00	05/05/00	OFFICE SUPPLIES		37.82
06–06	P1	0NM01000259	DO	05/01/00	05/01/00	OFFICE SUPPLIES		22.39
06–06	P1	0NM01000259	DO	04/15/00	04/15/00	OFFICE SUPPLIES		66.66
06–06	P1	0NM01000259	DO	05/06/00	05/06/00	OFFICE SUPPLIES		17.44
06–06	P1	0NM01000259	DO	05/06/00	05/06/00	OFFICIAL MTG FOOD & BEVERAGE		18.69
06–06	P1	0NM01000260	DO	05/06/00	05/06/00	OFFICE SUPPLIES		17.88
06–06	P1	0NM01000260	DO	05/10/00	05/10/00	OFFICE SUPPLIES		2.11
06–06	P1	0NM01000260	DO	05/06/00	05/06/00	OFFICE SUPPLIES		26.41
06–06	P1	0NM01000260	DO	05/07/00	05/07/00	OFFICE SUPPLIES		29.43
06–06	P1	0NM01000260	DO	05/06/00	05/06/00	OFFICE SUPPLIES		13.50
06–06	P1	0NM01000267	DO	04/26/00	04/26/00	OFFICE SUPPLIES		66.56
06–06	P1	0NM01000267	DO	05/08/00	05/08/00	OFFICE SUPPLIES		7.39
06–06	P1	0NM01000267	DO	05/06/00	05/06/00	OFFICE SUPPLIES		7.39
06–06	P1	0NM01000267	DO	04/30/00	04/30/00	OFFICE SUPPLIES		73.47
06–06	P1	0NM01000267	DO	04/30/00	04/30/00	OFFICE SUPPLIES		21.53
06–06	P1	0NM01000261	KINKO'S INC.	05/19/00	05/19/00	OFFICE SUPPLIES		34.00
06–06	P1	0NM01000265	US OFFICE PRODUCTS	05/05/00	05/05/00	OFFICE SUPPLIES		41.24
06–06	P1	0NM01000264	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	COMPUTER REFERENCE SERVICE		105.00
06–26	P2	OSSPA39598	CANON USA, INC	05/30/00	05/31/00	CANON 330/400 TONER		250.00
06–26	P2	OSSPA39598	DO	05/30/00	05/31/00	COURIER FEE		25.00
06–26	P2	OSSPA39623	DO	05/31/00	06/05/00	TONER FOR CANON GPR-2		200.00
06–26	P1	0NM01000280	JANE M ALTWIES	05/15/00	05/15/00	FOOD & BEVERAGE		13.72
06–26	P1	0NM01000280	DO	05/12/00	05/12/00	OFFICE SUPPLIES		9.51
06–28	P2	OSSPA39703	MAG SYSTEMS INC	06/12/00	06/15/00	FILE FOLDERS 5TH CUT LETTER		27.69
06–28	P1	0NM01000292	OFFICE MAX	05/24/00	05/24/00	OFFICE SUPPLIES		84.39
06–28	P1	0NM01000291	STANDARD COFFEE	05/24/00	05/24/00	FOOD & BEVERAGE		97.13
06–29	P1	0NM01000304	COLUMBIA BOOKS, INC	05/22/00	05/22/00	WASH REPS BOOK		122.27
06–29	P1	0NM01000297	CULLIGAN BOTTLED WATER	06/01/00	06/01/00	FOOD & BEVERAGE		58.24
06–29	P1	0NM01000305	FEDERAL EXPRESS CORP	05/22/00	05/22/00	OVERNIGHT MAIL		11.62
06–29	P1	0NM01000302	KINKO'S INC.	06/02/00	06/02/00	OFFICE SUPPLIES		105.00
06–29	P1	0NM01000303	US OFFICE PRODUCTS	05/22/00	05/22/00	OFFICE SUPPLIES		74.50
06–30	S1	00182000101		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		221.94
06–30	HV	0A901000959	ANA BENFORD	05/03/00	05/03/00	CHANGE A/C# FROM 2110 TO 2603		20.00
06–30	HV	0A901000959	DO	04/23/00	04/23/00	CHANGE A/C# FROM 2110 TO 2603		2.39
						SUPPLIES AND MATERIALS TOTALS:		8,251.88

		EQUIPMENT					
04–30	S2	00121003284		01/11/00	01/11/00	EQUIPMENT (TRANSFER)	831.68
04–30	S2	00121003285		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	141.92
04–30	S2	00121003286		[illegible]	04/30/00	EQUIPMENT (TRANSFER)	3,427.46
05–05	P2	OSSPA38808	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	MS EXCEL 97 FOR 32 BIT	2,856.00
05–05	P2	OSSPA38808	DO	03/10/00	04/26/00	MS EXCEL 97 FOR 32 BIT	28.00
05–31	S2	00152003261		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003262		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003263		[illegible]	04/30/00	EQUIPMENT (TRANSFER)	53.15
05–31	S2	00152003264		[illegible]	04/30/00	EQUIPMENT (TRANSFER)	75.60
05–31	S2	00152003265		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,858.65
06–06	P1	0NM01000271	JOHN NOLASCO	05/04/00	05/04/00	SOFTWARE UPGRADE	14.95
06–30	S2	00182003223		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.82
06–30	S2	00182003224		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,430.90
						EQUIPMENT TOTALS	14,665.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,011.65
						OFFICE TOTALS:	246,011.65

1999 HON. HEATHER WILSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	HV	0A9010000896	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	5,804.30
						FRANKED MAIL TOTALS:	5,804.30
		PRINTING AND REPRODUCTION					
[illegible]	P5	9M6472520A	UNIVERSAL PRINTING ..	12/31/99	12/31/99	SINGLE DROP MASS MAIL PRINTING	7,699.50
05–16	P1	0NM01000248	AGM NEVADA LLC	12/31/99	12/31/99	ADVERTISING FOR MEETINGS	844.50
05–16	P1	0NM01000249	KRZY-FM RADIO	12/21/99	12/21/99	RADIO AD	360.00
05–16	P1	0NM01000249	DO	12/21/99	[illegible]	RADIO AD	360.00
						PRINTING AND REPRODUCTION TOTALS	9,255.00
		OTHER SERVICES					
05–15	P1	0NM01000250	GENE E GRANT	12/15/99	12/15/99	OFFICIAL MEETING	35.00
						OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS					
05–25	P2	OSM0DA1088	ACS DESKTOP SOLUTIONS, INC.	[illegible]	03/17/00	WINDOWS NT SERVER SOFTWARE	276.64
05–25	P2	OSM0WA1087	DO	03/17/00	03/17/00	[illegible]	224.00
05–25	P2	OSM0WA1087	DO	03/17/00	03/17/00	[illegible]	360.00
05–25	P2	OSM0WA1087	DO	03/17/00	03/17/00	[illegible]	262.00
05–25	P2	OSM0WA1087	DO	03/17/00	03/17/00	COMPUTER ACCESSORY	20.00
						SUPPLIES AND MATERIALS TOTALS	1,142.64
		EQUIPMENT					
05–18	P2	OSM0W170644	CANON USA INC	02/03/00	02/03/00	PHOTOCOPIER	15,961.27
05–18	P2	OSM0W170644	DO	02/03/00	02/03/00	INSTALL	950.00
05–25	P2	OSM0WA1087	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	WINDOWS NT SERVER SOFTWARE .	513.00
06–01	P2	OSSPA38210	DO	01/10/00	01/20/00	MS WORD 97 UPGR LICENSE	1,026.00
06–02	P2	OSM0D170933	DO	[illegible]	05/18/00	COMPUTER	[illegible]
06–02	P2	OSM0D170933	DO	[illegible]	05/18/00	INSTALL	3,595.00
06–02	P2	OSM0D170933	DO	05/18/00	05/18/00	SHIPPING	600.00
06–05	P2	OSM0W170932	DO	03/17/00	03/17/00	SOFTWARE	15,200.00
06–05	P2	OSM0W170932	DO	03/17/00	03/17/00	COMPUTER	12,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. HEATHER WILSON—Con.							
06–05 P2	OSM0W170932	DO	03/17/00	03/17/00	FILE SERVER		2,500.00
06 05 P2	OSM0W170932	DO	03/17/00	03/17/00	FILE SERVER		6,845 00
06- 05 P2	OSM0W170932	DO	03/17/00	03/17/00	INSTALL		3,400.00
					EQUIPMENT TOTALS		78,712 27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,949.21
					OFFICE TOTALS:		94,949.21
1998 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04 06 CO	00PAC000607	KRISTEN ASTOR	11/23/98	11/23/98	CANCELED CHECK - STALE DATED		–31.61
					SUPPLIES AND MATERIALS TOTALS:		–31.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–31.61
					OFFICE TOTALS:		–31.61
2000 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,650.34	1,554 04
					PERSONNEL COMPENSATION	329,458.12	180,787 39
					PERSONNEL BENEFITS	304 31	141 18
					TRAVEL	20,726 70	12,485 20
					RENT COMMUNICATION UTILITIES	31,367 27	17,205 46
					PRINTING AND REPRODUCTION	1,133 60	972 00
					OTHER SERVICES	2,996 62	543.82
					SUPPLIES AND MATERIALS	4,223 00	1,564.95
					EQUIPMENT	16,312.99	8,263.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,172.95	223,517.82
					OFFICE TOTALS:	411,172.95	223,517.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 27 OP	0USPS030019	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,005.58
05 26 OP	0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL		232.60
06–28 OP	0USPS050019	DO	05/01/00	05/31/00	FRANKED MAIL		315.86
					FRANKED MAIL TOTALS:		1,554 04
PERSONNEL COMPENSATION							
		BENNETT,KARA E	04/01/00	06/30/00	DISTRICT DIRECTOR		8,926.67
		DO	05/01/00	05/31/00	DISTRICT DIRECTOR (OTHER COMPENSATION)		233.67
		BREWER,MARY KAY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,333.33
		BROWN,ADAM M	04/01/00	06/30/00	STAFF ASSISTANT		6,399.99
		CASDORPH,SANDRA KAE	04/01/00	06/30/00	SECRETARY		8,539.99
		GOODWIN,AMY SHULER	05/01/00	05/31/00	PRESS SECRETARY		4,166.67

			GREENE,JOSEPH BYRNE	04/01/00	06/30/00	STAFF ASSISTANT 8,259.99
			HILL,PATRICIA A	04/01/00	06/30/00	PART-TIME EMPLOYEE 5,836.00
			HILTON,ERIN E	04/01/00	05/01/00	SCHEDULER/STAFF ASSISTANT 1,980.56
			DO	05/01/00	05/01/00	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION) 255.56
			JOHNSON,LOWELL EMERSON	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT 23,799.99
			JOHNSON,ROBERT L	04/01/00	06/30/00	SHARED EMPLOYEE 4,900.00
			LEE,ROBERT FRANKLIN	04/01/00	06/30/00	STAFF ASSISTANT 13,960.01
			LIGHT,TERRY L	04/01/00	06/30/00	MO COORDINATOR 7,240.00
			MILLER,DEBORAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT 8,000.00
			MOSHER,ROBERT J	04/01/00	06/05/00	LEGISLATIVE ASSISTANT 7,236.12
			DO	06/01/00	06/05/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 402.78
			SAHEB/AMAN,GOLNAZ	04/01/00	06/30/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT 8,999.99
			SHARP,BETTY A	04/01/00	06/30/00	RECEPTIONIST 6,004.99
			SHREWSBURY,CANDICE	06/26/00	06/30/00	LEGISLATIVE ASSISTANT 319.44
			SIMPSON,SARAH C	04/01/00	06/30/00	SCHEDULER 9,060.01
			SMITH,DIANA	04/01/00	06/30/00	SPECIAL PROJECTS 11,099.99
			SULLIVAN,GAEL E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 12,958.33
			SWAIN,ZERBIE E	04/01/00	06/30/00	PART TIME EMPLOYEE 4,639.99
			VANCE,MIRANDA J	05/08/00	06/30/00	PART TIME EMPLOYEE 2,208.33
			WILLIAMS,JASON E	04/01/00	06/30/00	CASEWORKER 6,399.99
			WYSONG,CLOCKE	05/16/00	06/30/00	STAFF ASSISTANT 2,625.00
						PERSONNEL COMPENSATION TOTALS 180,787.39
		PERSONNEL BENEFITS				
04-30	S7	00121000214		04/01/00	04/30/00	TRANSIT BENEFIT 47.14
05-31	S7	00152000221		05/01/00	05/31/00	TRANSIT BENEFIT 47.04
06-30	S7	00182000224		06/01/00	06/30/00	TRANSIT BENEFIT 47.00
						PERSONNEL BENEFITS TOTALS: 141.18
		TRAVEL				
04-11	P1	0WV02000255	DIANA SMITH	03/27/00	03/27/00	LODGING IN DISTRICT 69.76
04-11	P1	0WV02000254	HON. BOB WISE	03/28/00	03/28/00	AIRFARE CHARLESTON DC 264.50
04-11	P1	0WV02000254	DO	03/30/00	03/30/00	AIRFARE DC-CHARLESTON 264.50
04-11	P1	0WV02000254	DO	04/04/00	04/04/00	AIRFARE CHARLESTON DC 264.50
04-11	P1	0WV02000256	ZERBIE E SWAIN	02/24/00	02/24/00	MILEAGE IN DISTRICT 47.40
04-13	P1	0WV02000270	HON. BOB WISE	04/07/00	04/07/00	AIRFARE DC-CHA 264.50
04-13	P1	0WV02000270	DO	04/11/00	04/11/00	AIRFARE CHAS-DC 264.50
04-13	P1	0WV02000269	LOWELL EMERSON JOHNSON	03/17/00	04/13/00	MILEAGE 332.10
04-13	P1	0WV02000269	DO	03/29/00	04/01/00	DISTRICT MILEAGE 74.40
04-13	P1	0WV02000268	TERRY L LIGHT	03/07/00	03/08/00	DISTRICT LODGING 47.03
04-19	P1	0WV02000275	BETTY A SHARP	03/02/00	04/14/00	DISTRICT MILEAGE 84.30
04-19	P1	0WV02000274	DIANA SMITH	01/05/00	04/05/00	DISTRICT TRAVEL 570.90
04-19	P1	0WV02000274	DO	02/29/00	03/01/00	DISTRICT DC-DISTRICT 208.20
04-19	P1	0WV02000277	EXXON COMPANY USA	01/19/00	04/07/00	MOBILE OFFICE EXPENSE USA 208.06
04-19	P1	0WV02000276	HON. BOB WISE	04/14/00	04/14/00	AIRFARE DC-CHARLESTON 264.50
04-27	P1	0WV02000284	EXXON COMPANY USA	01/04/00	03/01/00	GAS FOR MOBILE OFFICE 106.45
05-02	P1	0WV02000285	HON. BOB WISE	03/16/00	03/16/00	AIRFARE DC-CHARLESTON 264.50
05-02	P1	0WV02000285	DO	03/21/00	03/21/00	AIRFARE CHARLESTON-DC 264.50
05-02	P1	0WV02000287	LOWELL EMERSON JOHNSON	03/17/00	04/21/00	MILEAGE 442.80
05-02	P1	0WV02000287	DO	03/29/00	04/01/00	DISTRICT TRAVEL 74.40
05-03	OP	0WV02000003	GENERAL SERV ADMINISTRATION	04/21/00	04/21/00	MOBILE OFFICE MILEAGE 47.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. ROBERT E WISE JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–03	OP	0WV02000003	DO	04/21/00	04/21/00	MOBILE OFFICE MILEAGE		356.60
05–04	P1	0WV02000286	ADAM M BROWN	04/25/00	04/27/00	DISTRICT MILEAGE		144.00
05–23	P1	0WV02000313	JASON E WILLIAMS	03/18/00	04/01/00	MILEAGE		42.00
05–23	P1	0WV02000315	LOWELL EMERSON JOHNSON	04/28/00	05/07/00	MILEAGE CHAS-DC-CHAS		222.00
05–23	P1	0WV02000315	DO	05/03/00	05/03/00	MILEAGE DC-M'BURG-DC		60.00
05–23	P1	0WV02000314	SANDRA KAE CASDORPH	03/14/00	03/21/00	PARKING		4.50
05–24	P1	0WV02000316	EXXON COMPANY USA	04/11/00	05/10/00	MOBILE OFFICEFUEL		144.55
05–24	P1	0WV02000317	JASON E WILLIAMS	04/13/00	04/17/00	IN-DISTRICT TRAVEL		19.50
05–24	P1	0WV02000319	LOWELL EMERSON JOHNSON	05/12/00	05/18/00	MILEAGE CHAS-DC-CHAS		222.00
05–24	P1	0WV02000320	ROBERT J MOSHER	05/15/00	05/15/00	MILEAGE		21.00
05–24	P1	0WV02000318	TERRY L LIGHT	04/11/00	04/12/00	LODGING		45.07
05–25	P1	0WV02000325	ADAM M BROWN	04/28/00	04/28/00	MI MARTINSBURG-DC-MARTINSBURG		42.00
05–26	P1	0WV02000321	AMY SHULER GOODWIN	05/15/00	05/17/00	LODGING IN DC		210.41
06–13	P1	0WV02000333	DEBORAH MILLER	03/07/00	03/07/00	MILEAGE TO AIRPORT		21.00
06–13	P1	0WV02000333	DO	03/11/00	03/11/00	MILEAGE DC-M'BURG-DC		51.00
06–13	P1	0WV02000331	HON BOB WISE	05/23/00	05/23/00	AIRFARE CHAS-DC		264.50
06–13	P1	0WV02000331	DO	04/28/00	04/28/00	AIRFARE DC-CHAS		264.50
06–13	P1	0WV02000331	DO	06/02/00	06/02/00	AIRFARE DC-CHAS		264.50
06–13	P1	0WV02000332	LOWELL EMERSON JOHNSON	05/31/00	05/31/00	MILEAGE DC-DISTRICT-DC		73.80
06–13	P1	0WV02000332	DO	05/30/00	06/05/00	MILEAGE CHAS-DC-CHAS		222.00
06–14	OP	0WV02000005	GENERAL SERV. ADMINISTRATION	05/21/00	05/21/00	MOBILE OFFICE LEASE		165.00
06–14	OP	0WV02000005	DO	05/21/00	05/21/00	MOBILE OFFICE MILEAGE		99.50
06–14	OP	0WV02000005	DO	05/21/00	05/21/00	MOBILE OFFICE LEASE		165.00
06–14	OP	0WV02000005	DO	05/21/00	05/21/00	MOBILE OFFICE MILEAGE		183.00
06–22	P1	0WV02000352	ROBERT FRANKLIN LEE	06/12/00	06/14/00	AIRFARE CHAS-DC-CHAS		529.00
06–22	P1	0WV02000353	TERRY L LIGHT	06/13/00	06/14/00	DISTRICT LODGING		45.07
06–22	P1	0WV02000354	ZERBIE E SWAIN	03/10/00	05/09/00	MILEAGE		105.60
06–23	P1	0WV02000355	LOWELL EMERSON JOHNSON	06/11/00	06/12/00	LODGING		141.70
06–28	P1	0WV02000362	AMY SHULER GOODWIN	05/15/00	05/19/00	AIRFARE CHAS-DC-CHAS		529.00
06–28	P1	0WV02000362	DO	05/17/00	05/17/00	AIRFARE DC-CHAS		264.50
06–28	P1	0WV02000357	HON. BOB WISE	05/19/00	05/19/00	AIRFARE DC-CHAS		264.50
06–28	P1	0WV02000357	DO	04/20/00	04/20/00	AIRFARE CHAS-DC		179.50
06–28	P1	0WV02000358	DO	06/12/00	06/12/00	AIRFARE CHAS-DC		179.50
06–28	P1	0WV02000358	DO	06/13/00	06/13/00	AIRFARE CHAS-DC		264.50
06–28	P1	0WV02000358	DO	06/18/00	06/18/00	AIRFARE CHAS-DC		264.50
06–28	P1	0WV02000358	DO	06/16/00	06/16/00	AIRFARE		264.50
06–28	P1	0WV02000358	DO	06/23/00	06/23/00	AIRFARE DC-CHAS		264.50
06–28	P1	0WV02000360	DO	06/26/00	06/26/00	AIRFARE CHAS-DC		264.50
06–28	P1	0WV02000360	DO	06/09/00	06/09/00	AIRFARE DC-CHAS		264.50
06–28	P1	0WV02000361	DO	03/24/00	03/24/00	AIRFARE CHAS-DC		264.50
06–28	P1	0WV02000361	DO	05/15/00	05/15/00	AIRFARE CHAS-DC		264.50
06–29	P1	0WV02000370	BETTY A SHARP	04/21/00	05/26/00	IN DISTRICT TRAVEL		68.10
06–29	P1	0WV02000371	LOWELL EMERSON JOHNSON	06/13/00	06/14/00	MILEAGE CHAS-DC-CHAS		222.00

06-29	P1	0WV02000371	DO	06/11/00	06/11/00	DISTRICT MILEAGE	103.80
						TRAVEL TOTALS:	12,485.20
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0WV02000252	GS COMMUNICATIONS	04/08/00	05/07/00	CABLE SERVICE	30.33
04-11	P1	0WV02000253	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	3.50
04-12	P1	0WV02000264	AT&T WIRELESS SERVICES	02/10/00	03/09/00	DISTRICT CELL SERVICE	100.23
04-12	P1	0WV02000265	DO	02/10/00	03/09/00	DISTRICT CELL SERVICE	100.23
04-12	P1	0WV02000266	DO	02/10/00	03/09/00	DISTRICT CELL SERVICE	106.23
04-12	P1	0WV02000267	DO	02/10/00	03/09/00	DISTRICT CELL SERVICE	104.33
04-12	P1	0WV02000257	FEDERAL EXPRESS CORP	01/12/00	01/12/00	EXPRESS MAIL	14.58
04-12	P1	0WV02000258	DO	03/29/00	03/29/00	EXPRESS MAIL	3.67
04-12	P1	0WV02000259	DO	03/01/00	03/01/00	EXPRESS MAIL	10.96
04-12	P1	0WV02000260	DO	03/15/00	03/15/00	EXPRESS MAIL	4.37
04-12	P1	0WV02000261	DO	03/15/00	03/15/00	EXPRESS MAIL	14.03
04-12	P1	0WV02000262	DO	03/22/00	03/22/00	EXPRESS MAIL	7.41
04-12	P1	0WV02000263	DO	03/22/00	03/22/00	EXPRESS MAIL	11.14
04-14	P1	0WV02000272	ALLEGHENY POWER	04/06/00	04/06/00	UTILITY	193.54
04-14	P1	0WV02000271	AMERICAN ELECTRIC POWER	03/07/00	04/07/00	UTILITY	365.92
04-20	P9	WV0202R0004	JAMES I MANION & PENNY MANION	04/01/00	04/30/00	MARTINSBURG - RENT	650.00
04-20	P9	WV0201R0004	O.V. SMITH AND SONS OF BIG CHI	04/01/00	04/30/00	CHARLESTON - RENT	1,500.00
04-25	P1	0WV02000280	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS MAIL	17.42
04-25	P1	0WV02000281	DO	03/29/00	03/29/00	EXPRESS MAIL	11.01
04-25	P1	0WV02000282	DO	04/05/00	04/05/00	EXPRESS MAIL	7.29
04-25	P1	0WV02000283	DO	04/05/00	04/05/00	EXPRESS MAIL	18.50
04-30	S5	00121003619		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75
04-30	S5	00121004059		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	699.95
04-30	S5	00121004496		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004937		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	16.00
04-30	S5	00121005378		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	00121005819		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	190.83
05-03	P1	0WV02000299	AT&T WIRELESS	03/10/00	04/09/00	CELL SERVICE (LJ)	100.23
05-03	P1	0WV02000300	DO	03/10/00	04/09/00	CELL SERVICE (FL)	101.83
05-03	P1	0WV02000301	DO	03/10/00	04/09/00	CELL SERVICE (MO)	104.23
05-03	P1	0WV02000288	FEDERAL EXPRESS CORP	03/08/00	03/08/00	EXPRESS MAIL	7.47
05-03	P1	0WV02000289	DO	03/08/00	03/08/00	EXPRESS MAIL	30.52
05-03	P1	0WV02000292	DO	04/12/00	04/12/00	EXPRESS MAIL	3.67
05-03	P1	0WV02000293	DO	04/12/00	04/12/00	EXPRESS MAIL	10.86
05-04	P1	0WV02000308	AT&T WIRELESS	03/10/00	04/09/00	CELL SERVICE MO	100.23
05-04	P1	0WV02000309	DO	03/10/00	04/09/00	CELL SERVICE	100.23
05-04	P1	0WV02000302	RAM-PAGE	05/01/00	05/31/00	PAGER SERVICE	74.62
05-04	P1	0WV02000302	DO	04/01/00	04/30/00	PAGER SERVICE	73.51
05-04	P1	0WV02000302	DO	02/01/00	02/29/00	PAGER SERVICE	72.84
05-04	P1	0WV02000302	DO	03/01/00	03/31/00	PAGER SERVICE	72.43
05-08	P1	0WV02000311	CHARTER COMMUNICATION	05/01/00	05/31/00	CABLE SERVICE	34.84
05-08	P1	0WV02000310	GS COMMUNICATIONS	05/05/00	06/07/00	CABLE SERVICE	30.81
05-15	P1	0WV02000312	AMERICAN ELECTRIC POWER	04/17/00	05/09/00	UTILITY	361.07
05-19	P9	WV0202R0005	JAMES I MANION & PENNY MANION	05/01/00	05/31/00	MARTINSBURG - RENT	650.00
05-19	P9	WV0201R0005	O.V. SMITH AND SONS OF BIG CHI	05/01/00	05/31/00	CHARLESTON - RENT	1,500.00
05-31	S5	00152003619		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT E WISE JR—Con.								
05–31	S5	00152004058		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		700.40
05–31	S5	00152004495		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004936		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		16.00
05 31	S5	00152005377		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		220.00
05–31	S5	00152005818		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		181.36
06–06	P1	0WV02000328	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE		34 84
06–09	P1	0WV02000329	GS COMMUNICATIONS	06/08/00	07/07/00	CABLE SERVICE		32.50
06–13	P1	0WV02000330	AMERICAN ELECTRIC POWER	05/09/00	06/06/00	UTILITY SERVICE		243.12
06–14	P1	0WV02000341	AT&T WIRELESS SERVICES	04/10/00	05/09/00	CELLULAR SERVICE(DS)		105 43
06–14	P1	0WV02000342	DO	04/10/00	05/09/00	CELLULAR SERVICE(FL)		220.50
06–14	P1	0WV02000343	DO	04/10/00	05/09/00	CELLULAR SERVICE(LJ)		183.89
06–14	P1	0WV02000344	DO	04/10/00	05/09/00	CELLULAR SERVICE(AG)		101.32
06–14	P1	0WV02000345	DO	04/10/00	05/09/00	CELLULAR SERVICE(MO)		99.72
06–14	P1	0WV02000335	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAIL		15 78
06–14	P1	0WV02000340	DO	05/03/00	05/03/00	EXPRESS MAIL		26.03
06 14	P1	0WV02000347	DO	05/10/00	05/10/00	EXPRESS MAIL		7 47
06 14	P1	0WV02000348	DO	05/10/00	05/10/00	EXPRESS MAIL		21.78
06–14	P1	0WV02000349	DO	05/24/00	05/24/00	EXPRESS MAIL		3.62
06–14	P1	0WV02000337	RAM-PAGE	06/01/00	06/30/00	PAGER SERVICE		70.91
06–19	P1	0WV02000351	ALLEGHENY POWER	06/07/00	06/07/00	UTILITY		126.98
06–21	P9	WV0202R0006	JAMES I MANION & PENNY MANION	06/01/00	06/30/00	MARTINSBURG - RENT		650.00
06–21	P9	WV0201R0006	O.V. SMITH AND SONS OF BIG CHI	06/01/00	06/30/00	CHARLESTON - RENT		1,500.00
06–28	P1	0WV02000363	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL		22 24
06–28	P1	0WV02000364	DO	05/30/00	05/30/00	EXPRESS MAIL		13 00
06–28	P1	0WV02000365	DO	05/31/00	05/31/00	EXPRESS MAIL		11.01
06–28	P1	0WV02000366	DO	05/30/00	05/30/00	EXPRESS MAIL		55.02
06–28	P1	0WV02000367	DO	05/31/00	05/31/00	EXPRESS MAIL		3.80
06–28	P1	0WV02000368	DO	06/07/00	06/07/00	EXPRESS MAIL		3.74
06–28	P1	0WV02000369	DO	05/17/00	05/17/00	EXPRESS MAIL		3.80
06–29	P1	0WV02000372	CHARTER COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE		34.84
06–30	S4	00182001083		05/01/00	05/31/00	RECORDING (TRANSFER)		60.00
06–30	S5	00182003621		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		219.75
06–30	S5	00182004061		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		709 76
06–30	S5	00182004498		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004938		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		16.00
06–30	S5	00182005378		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		220 00
06–30	S5	00182005818		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		254.63
						RENT, COMMUNICATION, UTILITIES TOTALS		17,205.46
		PRINTING AND REPRODUCTION						
04–28	P2	OSPTP23701	DAVID L. ANDRUKITIS, INC.	03/17/00	03/28/00	250 THERMO CARDS, WHITE STOCK BLACK INK		33.50
04–28	P2	OSPTP23701	DO	03/17/00	03/28/00	250 THERMO CARDS, WHITE STOCK BLACK INK		33.50
05–16	OP	0GP00400005	PUBLIC PRINTER	03/03/00	03/03/00	PRINTING		299.00
06–01	P2	OSPTP24168	ACCURATE WORD INC	05/16/00	05/24/00	1000 THERMO CARDS,		51.00

06-01	P2	OSPTP24168	DO	05/16/00	05/24/00	500 THERMO CARDS	32.00
06-01	P2	OSPTP24199	DO	05/19/00	05/22/00	BLANK CERTIFICATES WITH EAGLE	20.00
06-28	P5	9M5481609BB	CANTRELL/CUTTER PRINTING	02/02/00	02/02/00	SINGLE DROP MASS MAIL PRINTING	480.00
06-30	S3	00182000322	...	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	972.00
		OTHER SERVICES					
04-19	P1	0WV02000279	DANNY'S CUSTODIAL CARE, INC.	03/01/00	03/31/00	JANITORIAL SERVICES CHARLESTON	151.07
04-19	P1	0WV02000278	LESCRUB JANITORIAL SERVICES	03/01/00	03/31/00	JANITORIAL SERVICE MARTINSBURG	80.56
05-30	P1	0WV02000327	DANNY'S CUSTODIAL CARE, INC.	04/01/00	04/30/00	JANITORIAL SERVICE	151.07
05-30	P1	0WV02000326	LESCRUB JANITORIAL SERVICES	04/01/00	04/30/00	JANITORIAL SERVICE	80.56
06-14	P1	0WV02000334	DO	05/01/00	05/31/00	JANITORIAL SERVICE	80.56
						OTHER SERVICES TOTALS	543.82
		SUPPLIES AND MATERIALS					
04-19	P1	0WV02000273	ECONOMIST	04/02/00	04/01/01	SUBSCRIPTION RENEWAL	95.50
04-19	P1	0WV02000277	EXXON COMPANY USA	04/07/00	04/07/00	MOBILE OFFICE EXP OIL CHANGE	17.22
04-30	S1	00121000157		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	659.18
05-03	P1	0WV02000291	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	6.50
05-03	P1	0WV02000298	DO	03/01/00	03/31/00	BOTTLED WATER	27.05
05-03	P1	0WV02000296	CASKEY SUPPLY CO.	04/06/00	04/06/00	OFFICE SUPPLIES	57.97
05-03	OP	0WV02000003	GENERAL SERV. ADMINISTRATION	04/21/00	04/21/00	MOBILE OFFICE LEASE	165.00
05-03	OP	0WV02000003	DO	04/21/00	04/21/00	MOBILE OFFICE LEASE	165.00
05-03	P1	0WV02000294	STAPLES	04/12/00	04/12/00	OFFICE SUPPLIES	156.24
05-03	P1	0WV02000290	TYLER MOUNTAIN WATER CO	03/15/00	03/15/00	BOTTLED WATER	18.45
05-03	P1	0WV02000297	DO	04/07/00	04/07/00	BOTTLED WATER	18.45
05-04	P1	0WV02000295	STATIONERS INC	04/19/00	04/19/00	OFFICE SUPPLIES	22.53
05-23	P1	0WV02000314	SANDRA KAE CASDORPH	05/01/00	05/01/00	SUPPLY ITEM	0.54
05-25	P1	0WV02000323	MERRILL PHOTO SUPPLY	04/27/00	04/27/00	OFFICE SUPPLIES	85.92
05-25	P1	0WV02000323	DO	05/03/00	05/03/00	OFFICE SUPPLIES	39.95
05-25	P1	0WV02000322	STATIONERS INC	04/19/00	04/19/00	OFFICE SUPPLIES	22.53
05-25	P1	0WV02000324	THE SUPPLY WAREHOUSE	05/20/00	05/20/00	OFFICE SUPPLIES	199.80
05-31	S1	00152000165		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	3.83
06-14	P1	0WV02000336	ACS DESKTOP SOLUTIONS, INC.	02/24/00	02/24/00	OFFICE SUPPLY	38.00
06-14	P1	0WV02000346	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	33.25
06-14	P1	0WV02000350	LANIER WORLDWIDE, INC	02/19/00	02/19/00	OFFICE SUPPLY	25.00
06-14	P1	0WV02000339	MERRILL PHOTO SUPPLY	05/11/00	05/11/00	OFFICE SUPPLIES	119.85
06-14	P1	0WV02000338	ROCKWELL'S INC.	04/12/00	04/12/00	OFFICE SUPPLIES	35.94
06-30	S1	00182000159		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-448.75
						SUPPLIES AND MATERIALS TOTALS:	1,564.95
		EQUIPMENT					
04-30	S2	00121003416		02/04/00	02/04/00	EQUIPMENT (TRANSFER)	110.00
04-30	S2	00121003417		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,683.07
05-31	S2	00152003371		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,683.07
06-30	S2	00182003339		04/07/00	04/07/00	EQUIPMENT (TRANSFER)	104.57
06-30	S2	00182003340		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,683.07
						EQUIPMENT TOTALS	8,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,517.82
						OFFICE TOTALS:	223,517.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–04	P1 0WV02000303	AT&T WIRELESS	09/10/99	10/09/99	CELL SERVICE DS		216.50
05-04	P1 0WV02000304	DO	09/10/99	10/09/99	CELL SERVICE MO		224.50
05–04	P1 0WV02000305	DO	09/10/99	10/09/99	CELL SERVICE SC		249.49
05–04	P1 0WV02000306	DO	09/10/99	10/09/99	CELL SERVICE LJ		274.49
05 04	P1 0WV02000307	DO	09/10/99	10/09/99	CELL SERVICE FL		120.50
05–22	P1 0WV02000251	DO	10/10/99	11/09/99	CELLULAR SERVICE		95.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,180.98
PRINTING AND REPRODUCTION							
05–12	P5 9M5481605A	CANTRELL/CUTTER PRINTING	12/14/99	12/14/99	SINGLE DROP MASS MAIL PRINTING		1,193.00
06–01	P5 9M5481606A	DO	12/22/99	12/22/99	SINGLE DROP MASS MAIL PRINTING		1,514.00
					PRINTING AND REPRODUCTION TOTALS:		2,707.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3,887 98
					OFFICE TOTALS:		3,887.98
2000 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,236.92	51,766.17
					PERSONNEL COMPENSATION	335,330.25	170,010.28
					PERSONNEL BENEFITS	502 31	273.18
					TRAVEL	2,743 91	2,133.58
					RENT, COMMUNICATION UTILITIES	38,583.47	20,008.71
					PRINTING AND REPRODUCTION	23,440.96	327.30
					OTHER SERVICES	665.00	235 00
					SUPPLIES AND MATERIALS	11,734.69	5,811.66
					EQUIPMENT	18,641.55	9,881.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,879.06	260,447.55
					OFFICE TOTALS:	487,879 06	260,447.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M5482503C	UNITED STATES POSTAL SERVICE	03/09/00	03/10/00	FRANKED MAIL		45,244.73
04–27	OP 0USPS030019	DO	03/01/00	03/31/00	FRANKED MAIL		2,858.90
05–26	OP 0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL		1,794.24
06–28	OP 0USPS050019	DO	05/01/00	05/31/00	FRANKED MAIL		1,868.30
					FRANKED MAIL TOTALS:		51,766.17
PERSONNEL COMPENSATION							
		BATTLE,LAURIE ANNE	01/03/00	01/21/00			–467.50
		BAUER,ELYSE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,441.67
		CONNER,MELINDA BOHN	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,875.00
		CROWLEY,DONNA LEE	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT		6,999.99
		DETTONI,DAVID B	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,374.99

			DUPRAS ROSANNE	04/01/00	06/30/00	PRESS SECRETARY	11,000.01
			DUTTON,BENJAMIN BLANTON	04/01/00	06/30/00	PART TIME EMPLOYEE	3,624.99
			EARLE,REBECCA A ..	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,091.66
			ERB KRISTIN A	04/01/00	06/30/00	SCHEDULER	9,249.99
			GLEASON GEOFFREY J	04/01/00	[illegible]	SHARED EMPLOYEE	300.00
			GRIFFIN JOHN T W	05/15/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,088.88
			DO	04/01/00	[illegible]	SYSTEMS ADMINISTRATOR	1,916.67
			GRIMSLEY,SUZANNE ELIZABETH	[illegible]	06/30/00	CONSTITUENT SERVICES ASSISTANT	10,250.01
			MCDARY JUDITH C	[illegible]	06/30/00	CONSTITUENT SERVICE COORDINATOR ..	10,000.01
			NEAL,STACY D ..	04/01/00	06/30/00	OFFICE MANAGER	7,500.00
			PETERS ANNE M	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT	6,000.00
			SANTANIELLO,THOMAS	[illegible]	04/17/00	SR LEGISLATIVE ASSISTANT	2,125.00
			DO	04/01/00	[illegible]	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..	1,250.00
			SANTORA,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,250.01
			SHAFFRON JENNIFER JANET	[illegible]	06/30/00	LEGISLATIVE DIRECTOR	22,083.33
			SNYDER SHARON KOVAL	04/01/00	06/30/00	CONSTITUENT SERVICE ASSISTANT	6,249.99
			WEDD,MEGHAN L	05/15/00	06/30/00	SYSTEMS ADMINISTRATOR	2,555.56
			WHITE,CHARLES EVANS	[illegible]	06/30/00	ADMINISTRATIVE ASSISTANT	19,250.01
			WILSON,MELINDA ANNE	04/01/00	[illegible]	STAFF ASSISTANT	5,000.01
						PERSONNEL COMPENSATION TOTALS:	170,010.28
		PERSONNEL BENEFITS					
04–30	S7	00121000203	.....	[illegible]	[illegible]	TRANSIT BENEFIT	91.14
05–31	S7	00152000210		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06–30	S7	00182000213		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFIT TOTAL	273.18
		TRAVEL					
04–05	P1	0VA10000160	DONNA LEE CROWLEY	03/16/00	[illegible]	MILE	34.72
04–05	P1	0VA10000160	DO	03/23/00	03/23/00	MILE	41.23
04–05	P1	0VA10000164	KRISTIN ERB	03/20/00	03/20/00	MILE	21.70
04–05	P1	0VA10000164	DO	03/27/00	03/27/00	MILE	9.30
04–05	P1	0VA10000164	DO	03/20/00	03/20/00	TOLL	1.70
04–05	P1	0VA10000162	ROSANNE DUPRA	03/16/00	03/16/00	MILE	91.14
04–05	P1	0VA10000162	DO	[illegible]	03/17/00	MILE	18.29
04–05	P1	0VA10000163	DO	[illegible]	03/27/00	MILE	15.50
04–05	P1	0VA10000159	SUZANNE E. GRIMSLEY	03/01/00	03/15/00	MILE	50.84
04–05	P1	0VA10000165	THOMAS SANTANIELLO ..	03/14/00	03/14/00	[illegible]	12.00
04–11	P1	0VA10000168	DONNA LEE CROWLEY	03/30/00	03/30/00	MILE	49.60
04–11	P1	0VA10000167	HON. FRANK WOLF	01/14/00	03/03/00	MILE	128.50
04–11	P1	0VA10000167	DO	02/17/00	03/03/00	TOLL	4.60
04–11	P1	0VA10000167	DO	03/06/00	03/27/00	MILE	155.00
04–11	P1	0VA10000167	DO	03/20/00	[illegible]	TOLL	[illegible]
04–11	P1	0VA10000166	SUZANNE E. GRIMSLEY	03/25/00	03/29/00	MILE	[illegible]
05–02	P1	0VA10000182	DONNA LEE CROWLEY .	[illegible]	04/13/00	MILE	59.21
05–02	P1	0VA10000185	DO ..	[illegible]	[illegible]	MILE	26.04
05–02	P1	0VA10000189	HON. FRANK WOLF	04/15/00	[illegible]	MILE	[illegible]
05–02	P1	0VA10000189	DO	[illegible]	04/19/00	TOLL	2.35
05–02	P1	0VA10000190	JOHN T W GRIFFIN	04/15/00	04/15/00	MILE	[illegible]
05–02	P1	0VA10000190	DO	[illegible]	[illegible]	MILE	14.28
05–02	P1	0VA10000190	DO	04/15/00	04/17/00	TOLL	1.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK R WOLF—Con.								
05–02	P1	0VA10000184	KRISTIN ERB	04/19/00	04/19/00	TOLLS		1 70
05–02	P1	0VA10000184	DO	04/19/00	04/19/00	MILES		22.63
05–02	P1	0VA10000186	ROSANNE DUPRAS	04/15/00	04/17/00	MILES		103.85
05–02	P1	0VA10000181	STACY D NEAL	04/03/00	04/03/00	MILES		47 74
05–02	P1	0VA10000188	DO	04/15/00	04/19/00	MILES		215 14
05–02	P1	0VA10000183	SUZANNE E. GRIMSLEY	04/18/00	04/18/00	MILES		18.60
05–04	P1	0VA10000187	MELINDA WILSON	04/17/00	04/17/00	MILES		24 18
05–04	P1	0VA10000187	DO	04/17/00	04/17/00	METRO FARE,PARKING,TOLLS		8.75
05 17	P1	0VA10000197	BENJAMIN BLANTON DUTTON, JR	04/11/00	04/17/00	MILEAGE		24.80
05–17	P1	0VA10000201	DONNA LEE CROWLEY	04/27/00	04/27/00	MILEAGE		49.60
05–17	P1	0VA10000198	JUDITH S MCCARY	04/15/00	04/15/00	MILEAGE		26.85
05–17	P1	0VA10000198	DO	04/17/00	04/17/00	MILEAGE		32.80
05–17	P1	0VA10000202	DO	04/28/00	04/28/00	MILEAGE		63 18
05–17	P1	0VA10000200	REBECCA A EARLE	04/24/00	04/26/00	MILEAGE		69.44
05–17	P1	0VA10000200	DO	04/24/00	04/24/00	PARKING FEE		9.00
05–17	P1	0VA10000203	ROSANNE DUPRAS	04/28/00	04/28/00	MILEAGE		13.95
05–18	P1	0VA10000199	ANNE M PETERS	04/18/00	04/18/00	MILEAGE		18.60
05 22	P1	0VA10000204	ELYSE BAUER	04/30/00	04/30/00	CAB FARE		12.00
05–25	P1	0VA10000214	DONNA LEE CROWLEY	05/11/00	05/11/00	MILES		34.72
06–05	P1	0VA10000217	DO	05/18/00	05/18/00	MILES		41.23
06–05	P1	0VA10000217	DO	05/25/00	05/25/00	MILES		49.60
06 05	P1	0VA10000218	GEOFFREY GLEASON	04/28/00	05/02/00	MILES		71.30
06–05	P1	0VA10000216	JUDITH S MCCARY	04/19/00	04/19/00	MILES		49 01
06 05	P1	0VA10000216	DO	04/18/00	04/18/00	MILES		52.28
06–08	P1	0VA10000219	CHRISTOPHER SANTORA	03/06/00	04/25/00	MILES		62.62
							TRAVEL TOTALS:	2,133.58
		RENT COMMUNICATION, UTILITIES						
04–12	P1	0VA10000172	FEDERAL EXPRESS CORP	02/17/00	02/17/00	MATERIALS SENT OVERNIGHT		3.67
04 20	P9	VA1003R0004	BECO MANAGEMENT, INC.	04/01/00	04/30/00	RENT-HERNDON		3,611 17
04 20	P9	VA1002R0004	STEWART BELL JR	04/01/00	04/30/00	WINCHESTER - RENT		500.00
04 24	P1	0VA10000174	COX COMMUNICATIONS, INC.	04/17/00	05/16/00	CABLE SERVICE		14.62
04–28	P1	0VA10000176	FEDERAL EXPRESS CORP	03/29/00	03/29/00	MATERIALS SENT OVERNIGHT		3 67
04–28	P1	0VA10000178	MCI WORLDCOM	03/01/00	03/31/00	1-800 NUMBER		106.44
04–28	P1	0VA10000179	DO	03/01/00	03/31/00	1-800 NUMBER		93 64
04–30	S5	00121003620		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.77
04–30	S5	00121004060		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		559.94
04–30	S5	00121004497		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004938		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04 30	S5	00121005379		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		246.00
04-30	S5	00121005820		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		302.08
05–01	P1	0VA10000180	SHENANDOAH GAS	03/13/00	04/10/00	UTILITY		106.23
05–03	P1	0VA10000194	ALLEGHENY POWER	04/11/00	04/12/00	UTILITIES		83.29
05–03	P1	0VA10000191	U S NEWSWIRE	04/10/00	04/10/00	PRESS NEWS ADVISORY		75.00

05–11	P1	0VA10000195	ADELPHIA	05/01/00	05/31/00	CABLE SERVICE	12.00
05–15	P1	0VA10000196	SHENANDOAH GAS	04/10/00	05/09/00	UTILITIES	66.91
05–19	P9	VA1003R0005	BECO MANAGEMENT, INC.	05/01/00	05/31/00	RENT-HERNDON	3,611.17
05–19	P1	0VA10000207	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MATERIALS SENT OVERNIGHT	3.62
05–19	P9	VA1002R0005	STEWART BELL JR	05/01/00	05/31/00	WINCHESTER RENT	500.00
05–23	HV	0A901000800		01/28/00	01/28/00	HR GRAPHICS (TRANSFER)	140.00
05–23	P1	0VA10000209	COX COMMUNICATIONS INC	05/17/00	06/16/00	CABLE SERVICE	14.62
05–25	P1	0VA10000211	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MATERIALS SENT OVERNIGHT	3.62
05–25	P1	0VA10000212	MCI WORLDCOM	04/01/00	04/30/00	SERVICE 800 NUMBER	87.31
05–25	P1	0VA10000213	DO	04/01/00	04/30/00	SERVICE 800 NUMBER	31.83
05–31	S5	00152003620		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
05–31	S5	00152004059		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	518.41
05–31	S5	00152004496		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004937		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	62.00
05–31	S5	00152005378		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	246.00
05–31	S5	00152005819		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	659.13
06–01	P1	0VA10000215	ADELPHIA	06/01/00	06/30/00	CABLE SERVICE	29.00
06–08	P1	0VA10000227	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MATERIALS SENT OVERNIGHT	7.12
06–08	P1	0VA10000228	DO	05/24/00	05/24/00	MATERIALS SENT OVERNIGHT	3.62
06–19	P1	0VA10000229	SHENANDOAH GAS	05/09/00	06/08/00	UTILITIES	15.39
06–21	P9	VA1003R0006	BECO MANAGEMENT, INC.	06/01/00	06/30/00	RENT HERNDON	3,611.17
06–21	P9	VA1002R0006	STEWART BELL JR	06/01/00	06/30/00	WINCHESTER RENT	500.00
06–22	P1	0VA10000230	COX COMMUNICATIONS, INC.	[illegible]	[illegible]	CABLE SERVICE	14.62
06–26	P1	0VA10000231	ALLEGHENY POWER	06/12/00	06/12/00	UTILITY	111.11
06–27	P1	0VA10000232	ADELPHIA	07/01/00	07/31/00	CABLE SERVICE	12.00
06–30	S5	00182003622		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
06–30	S5	00182004062		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	664.86
06–30	S5	00182004499		[illegible]	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004939		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06–30	S5	00182005379		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	246.00
06–30	S5	00182005819		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	467.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,008.71
		PRINTING AND REPRODUCTION					
02–17	P1	0VA10000169	CONGRESSIONAL MAILING AND	[illegible]	[illegible]	PRINTING SERVICES	132.00
04–30	S3	00121000214		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	53.00
05–31	S3	00152000226		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06–08	P1	0VA10000225	ACCURATE WORD INC	05/23/00	05/23/00	BUSINESS CARDS	67.50
06–08	P1	0VA10000226	OFFICE DEPOT	[illegible]	05/11/00	OFFICE SUPPLIES	199.99
06–30	S3	00182000323		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	56.60
06–30	HV	0A901000958	OFFICE DEPOT	[illegible]	05/11/00	CHANGE A/C# FROM 2401 TO 2620	–199.99
						PRINTING AND REPRODUCTION TOTALS	327.30
		OTHER SERVICES					
04–28	P1	0VA10000175	RUSS & FAYE CLEANING SERVICE	[illegible]	03/31/00	MONTHLY CLEANING SERVICE	120.00
05–17	P1	0VA10000197	BENJAMIN BLANTON DUTTON, JR	[illegible]	04/28/00	FEE TO ATTEND FORUM	35.00
05–25	P1	0VA10000210	RUSS & FAYE CLEANING SERVICE	[illegible]	[illegible]	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS	235.00
		SUPPLIES AND MATERIALS					
04–12	P1	0VA10000170	AQUA COOL	01/31/00	02/29/00	BOTTLED WATER	114.53
04–12	P1	0VA10000171	DO	01/31/00	02/29/00	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK R WOLF—Con.								
04-12	P1	0VA10000173	OFFICE DEPOT	03/02/00	03/02/00	OFFICE FURNISHINGS		199.99
04-12	P1	0VA10000173	DO	03/06/00	03/06/00	OFFICE FURNISHINGS		228.00
04-28	P1	0VA10000177	FAXTS, INC	03/01/00	03/31/00	BLAST FAX SERVICES		186.02
04-30	S1	00121000373		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,118.92
05-03	P1	0VA10000192	AQUA COOL	02/29/00	03/28/00	BOTTLED WATER		98.18
05-03	P1	0VA10000193	DO	02/29/00	03/28/00	BOTTLED WATER		50.00
05-19	P1	0VA10000205	DOW JONES & CO., INC.	08/27/00	08/26/01	SUBSCRIPTION		175.00
05-19	P1	0VA10000208	FAXTS, INC	04/01/00	04/30/00	BLAST FAX SERVICES		104.86
05-19	P1	0VA10000206	THE DAILY NEWS-RECORD	05/26/00	05/25/01	SUBSCRIPTION		58.00
05-31	S1	00152000378		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,053.42
06-08	P1	0VA10000221	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER		65.88
06-08	P1	0VA10000222	DO	03/31/00	04/30/00	BOTTLED WATER		11.00
06-08	P1	0VA10000220	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/30/01	SUBSCRIPTION		305.00
06-08	P1	0VA10000223	MILLER'S OFFICE PRODUCTS	05/23/00	05/23/00	OFFICE SUPPLIES		147.03
06-08	P1	0VA10000224	DO	05/17/00	05/17/00	OFFICE SUPPLIES		55.50
06-28	P2	OSSPA39687	ANNIN FLAG COMPANY	06/09/00	06/14/00	VIRGINIA STATE FLAG 3 X 5 POLEHEM & FRINGE		26.53
06-30	S1	00182000372		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,602.81
06-30	HV	0A901000958	OFFICE DEPOT	05/11/00	05/11/00	CHANGE A/C# FROM 2401 TO 2620		199.99
						SUPPLIES AND MATERIALS TOTALS:		5,811.66
		EQUIPMENT						
04-30	S2	00121003832		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,919.82
05-31	S2	00152003729		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,882.15
06-30	S2	00182003723		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,927.70
06-30	P2	OSM0W170967	CANON USA INC.	03/30/00	03/30/00	FAX		1,102.00
06-30	P2	OSM0W170967	DO	03/30/00	03/30/00	INSTALL		50.00
						EQUIPMENT TOTALS:		9,881.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,447.55
						OFFICE TOTALS:		260,447.55

2000 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,844.70	17,380.84
PERSONNEL COMPENSATION	312,102.62	160,134.13
PERSONNEL BENEFITS	301.27	116.14
TRAVEL	23,002.88	11,409.78
RENT, COMMUNICATION, UTILITIES	42,190.05	22,781.31
PRINTING AND REPRODUCTION	5,865.68	4,960.98
SUPPLIES AND MATERIALS	6,901.56	4,455.72
EQUIPMENT	23,278.37	11,720.24
OFFICIAL EXPENSES OF MEMBERS TOTALS.	432,487.13	232,959.14
OFFICE TOTALS:	432,487.13	232,959.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0M5491001B	UNITED STATES POSTAL SERVICE	03/20/00	03/20/00	FRANKED MAIL	9,708.65
04-27	OP	0USPS030019	DO	03/01/00	03/31/00	FRANKED MAIL	890.41
05-23	OP	0M5491002B	DO	04/04/00	04/04/00	FRANKED MAIL	5,308.58
05-26	OP	0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL	596.30
06-28	OP	0M5491003B	DO	04/28/00	04/28/00	FRANKED MAIL	224.11
06-28	OP	0USPS050019	DO	05/01/00	05/31/00	FRANKED MAIL	652.79
						FRANKED MAIL TOTALS:	17,380.84

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	06/05/00	06/30/00	SHARED EMPLOYEE	3,872.27
BREWER,S HEATHER	04/01/00	06/30/00	PRESS SECRETARY	10,008.33
CHRISTIE,LISL K	04/01/00	06/30/00	STAFF ASSISTANT	5,875.01
FRIEFELD,WENDY	04/01/00	06/30/00	DISTRICT DIRECTOR	10,625.00
HENZE,CARISA A	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	5,000.00
DO	06/16/00	06/30/00	PART-TIME EMPLOYEE	1,466.00
HOOVER,CORTNEY ELIZABETH	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,607.50
JONES,ALLEGRA A	06/01/00	06/30/00	LEGISLATIVE AIDE	2,250.00
DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT	4,000.00
DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	51.92
JOSHUA,LAURA	06/01/00	06/30/00	SHARED EMPLOYEE	292.00
LEAVANDOSKY,STACEY E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,666.66
LOGSDON,JENNIFER ANNE	06/22/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	625.00
LYNCH,ROSAMONDA	04/01/00	04/30/00	CASEWORKER/FIELD REPRESENTATIVE	2,250.00
DO	05/22/00	06/30/00	FIELD REPRESENTATIVE	5,208.33
MAGNIE,ANNE	04/01/00	05/12/00	FIELD REPRESENTATIVE	3,466.67
MASTROMARINO,KRISTIN	06/26/00	06/30/00	STAFF ASSISTANT	319.44
MORGAN,EMRAY D	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	6,875.00
MORRIS,JANICE L	04/01/00	06/30/00	CHIEF OF STAFF	21,666.66
POBYWAJLO,PATRICIA K	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	2,000.00
DO	04/01/00	05/31/00	STAFF ASSISTANT	3,833.34
ROTH,RICHARD T	04/01/00	06/30/00	DIST COMM/SR FIELD REP	11,666.67
SHEERIN,ERIN PATRICIA	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	9,416.66
STEWART,TONDREA L	04/01/00	06/30/00	CASEWORKER	7,000.00
THEIL,LYNDA P	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	15,416.67
TRYNN,PAULA	04/01/00	06/30/00	PART TIME EMPLOYEE	7,675.00
			PERSONNEL COMPENSATION TOTALS	160,134.13

PERSONNEL BENEFITS

04-30	S7	00121000025		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
06-30	S7	00182000022		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	116.14

TRAVEL

04-05	P1	0CA06000179	HON. LYNN WOOLSEY	03/14/00	03/14/00	PARKING	7.00
04-05	P1	0CA06000179	DO	[illegible]	03/13/00	FOOD & BEVERAGE	20.49
04-05	P1	0CA06000179	DO	03/24/00	03/28/00	PLANE DC SF DC	610.00
04-19	P1	0CA06000190	EMRAY D MORGAN	03/02/00	03/30/00	MILEAGE	26.35
04-19	P1	0CA06000188	HON. LYNN WOOLSEY	04/07/00	04/10/00	PLANE	610.00
04-19	P1	0CA06000188	DO	03/30/00	04/03/00	PLANE	610.00
04-19	P1	0CA06000188	DO	03/02/00	03/30/00	MILEAGE	445.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LYNN C WOOLSEY—Con.								
04-19	P1	0CA06000192	PAULA TRYNN	03/01/00	03/30/00	MILEAGE		94.86
04-19	P1	0CA06000193	DO	03/20/00	03/25/00	PLANE		266.00
04-19	P1	0CA06000193	DO	03/17/00	03/25/00	TAXI/TOLLS		73.00
04-19	P1	0CA06000193	DO	03/20/00	03/25/00	LODGING		1,024.80
04-19	P1	0CA06000191	TOM ROTH	02/02/00	02/22/00	MILEAGE		135.47
04-19	P1	0CA06000189	WENDY FRIEFELD	02/28/00	03/20/00	MILEAGE		96.53
04-19	P1	0CA06000194	DO	03/22/00	03/28/00	LODGING		486.62
04-19	P1	0CA06000194	DO	03/10/00	03/10/00	PARKING/TOLLS		8.00
04-24	P1	0CA06000195	HON. LYNN WOOLSEY	04/14/00	04/14/00	PLANE		306.50
04-28	P1	0CA06000203	CORTNEY BRIGHT	04/14/00	04/14/00	TAXI		10.00
04-28	P1	0CA06000205	ROSALINDA LYNCH	03/09/00	03/30/00	MILEAGE		98.35
04-28	P1	0CA06000205	DO	03/24/00	03/30/00	TOLLS		6.00
04-28	P1	0CA06000204	TONDREA L STEWART	03/21/00	03/21/00	MILEAGE		12.40
05-10	P1	0CA06000213	CORTNEY BRIGHT	05/05/00	05/05/00	TAXI		12.00
05-10	P1	0CA06000211	EMRAY D MORGAN	04/09/00	04/09/00	MILEAGE		19.84
05-10	P1	0CA06000214	HON LYNN WOOLSEY	05/02/00	05/08/00	PLANE		913.50
05-10	P1	0CA06000210	TONDREA L STEWART	04/20/00	04/20/00	TOLLS/PARKING		27.00
05-11	P1	0CA06000212	LISL K CHRISTIE	01/20/00	04/29/00	MILEAGE		38.75
05-15	P1	0CA06000218	HON. LYNN WOOLSEY	04/03/00	04/14/00	MILEAGE		74.40
05-23	P1	0CA06000237	CORTNEY BRIGHT	05/12/00	05/12/00	TAXI		16.00
05-23	P1	0CA06000233	HON. LYNN WOOLSEY	04/03/00	04/29/00	MILEAGE		341.00
05-23	P1	0CA06000234	DO	05/12/00	05/15/00	PLANE		610.00
05-23	P1	0CA06000236	JANICE L MORRIS	05/07/00	05/09/00	LODGING		167.20
05-23	P1	0CA06000236	DO	05/07/00	05/09/00	CAR RENTAL		143.09
05-23	P1	0CA06000236	DO	05/07/00	05/09/00	PLANE		610.00
05-23	P1	0CA06000236	DO	05/07/00	05/09/00	TAXI/TOLLS		79.00
05-23	P1	0CA06000228	PAULA TRYNN	04/03/00	04/24/00	MILEAGE		73.78
05-23	P1	0CA06000227	TOM ROTH	03/06/00	03/28/00	MILEAGE		110.36
05-23	P1	0CA06000230	WENDY FRIEFELD	04/14/00	04/14/00	TOLLS		3.00
05-23	P1	0CA06000231	DO	04/06/00	04/06/00	PARKING		13.00
05-23	P1	0CA06000231	DO	04/06/00	04/27/00	MILEAGE		72.32
06-13	P1	0CA06000243	ANNE MAGNIE	04/15/00	04/19/00	MILEAGE		16.74
06-13	P1	0CA06000245	CORTNEY BRIGHT	05/26/00	05/26/00	TAXI		15.00
06-13	P1	0CA06000248	HON. LYNN WOOLSEY	05/26/00	06/05/00	PLANE		610.00
06-13	P1	0CA06000249	DO	05/19/00	05/22/00	PLANE		610.00
06-13	P1	0CA06000250	DO	06/13/00	06/13/00	PLANE		76.00
06-13	P1	0CA06000242	LISL K CHRISTIE	05/15/00	05/23/00	MILEAGE		18.29
06-13	P1	0CA06000244	TOM ROTH	04/01/00	04/28/00	MILEAGE		318.06
06-15	P1	0CA06000256	HON LYNN WOOLSEY	05/01/00	05/31/00	MILEAGE		312.79
06-15	P1	0CA06000257	DO	05/02/00	05/26/00	MILEAGE		148.00
06-15	P1	0CA06000254	JANICE L MORRIS	05/31/00	06/02/00	LODGING		195.80
06-16	HR	ACH225878	ANNE MAGNIE	04/15/00	04/19/00	ACH PAYMENT RETURN		-16.74
06-19	P1	0CA06000260	JANICE L MORRIS	05/31/00	06/02/00	TAXI/TOLLS		80.00

06-19	P1	0CA06000260	DO	05/31/00	06/02/00	PLANE	610.00
06-19	P1	0CA06000261	DO	05/31/00	06/02/00	CAR RENTAL	127.02
06-27	P1	0CA06RW0241	ANNE MAGNIE	04/15/00	04/19/00	MILEAGE	16.74
						TRAVEL TOTALS	11,409.78
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	0CA06000160	AQUIS	02/01/00	02/01/00	TELEPHONE TOLLS/PAGING	20.19
04-07	P1	0CA06000186	AQUIS COMMUNICATIONS	03/01/00	03/01/00	TELEPHONE TOLLS	20.19
04-07	P1	0CA06000184	UNITED PARCEL SERVICE	02/17/00	03/09/00	OFFICIAL SHIPPING	107.50
04-19	P1	0CA06000188	HON. LYNN WOOLSEY	02/11/00	03/03/00	TELEPHONE TOLLS	27.46
04-20	P9	CA0601R0004	RUSSELL REESE	04/01/00	04/30/00	SANTA ROSA - RENT	2,354.07
04-20	P9	CA0602R0004	1050 NORTHGATE DRIVE LLC	04/01/00	04/30/00	SAN RAFAEL - RENT	1,555.00
04-25	P1	0CA06000201	AQUIS COMMUNICATIONS	04/01/00	04/01/00	TELEPHONE TOLLS/PAGING	20.09
04-25	P1	0CA06000198	CELLULAR ONE	02/17/00	03/08/00	CELLULAR TOLLS	69.53
04-25	P1	0CA06000199	UNITED PARCEL SERVICE	03/17/00	03/17/00	OFFICIAL SHIPPING	18.00
04-30	S5	00121003621		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
04-30	S5	00121004061		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	567.96
04-30	S5	00121004498		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
04-30	S5	00121004939		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005380		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	00121005821		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	710.57
05-15	P1	0CA06000226	CELLULAR ONE	03/17/00	04/14/00	CELLULAR TOLLS	47.40
05-15	P1	0CA06000215	HON. LYNN WOOLSEY	03/06/00	03/31/00	TELEPHONE TOLLS	20.94
05-15	P1	0CA06000219	DO	03/21/00	04/10/00	TOLLS	29.00
05-15	P1	0CA06000223	UNITED PARCEL SERVICE	04/14/00	04/17/00	SHIPPING	27.00
05-15	P1	0CA06000223	DO	04/11/00	04/11/00	SHIPPING	18.00
05-19	P9	CA0601R0005	RUSSELL REESE	05/01/00	05/31/00	SANTA ROSA - RENT	2,354.07
05-19	P9	CA0602R0005	1050 NORTHGATE DRIVE LLC	05/01/00	05/31/00	SAN RAFAEL - RENT	1,555.00
05-25	P1	0CA06000239	AQUIS	05/01/00	05/30/00	TOLLS/PAGING	20.09
05-25	P1	0CA06000240	UNITED PARCEL SERVICE	04/29/00	05/06/00	OFFICIAL SHIPPING	22.75
05-31	S5	00152003621		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
05-31	S5	00152004060		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	553.62
05-31	S5	00152004497		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
05-31	S5	00152004938		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005379		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	211.00
05-31	S5	00152005820		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	268.78
06-19	P1	0CA06000258	TOM ROTH	01/16/00	02/27/00	TELEPHONE TOLLS	105.43
06-21	P9	CA0601R0006	RUSSELL REESE	06/01/00	06/30/00	SANTA ROSA - RENT	2,354.07
06-21	P9	CA0602R0006	1050 NORTHGATE DRIVE LLC	06/01/00	06/30/00	SAN RAFAEL - RENT	1,555.00
06-29	P1	0CA06000263	SKYTEL	04/27/00	05/24/00	PAGING	27.49
06-29	P1	0CA06000264	UNITED PARCEL SERVICE	05/22/00	05/22/00	OFFICIAL SHIPPING	7.80
06-30	S4	00182001084		05/01/00	05/31/00	RECORDING (TRANSFER)	122.00
06-30	S5	00182003623		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
06-30	S5	00182004063		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	504.72
06-30	S5	00182004500		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
06-30	S5	00182004940		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005380		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	00182005820		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	583.15
						RENT, COMMUNICATION, UTILITIES TOTALS	22,781.31
		PRINTING AND REPRODUCTION					
04-07	P1	0CA06000180	DAVID L. ANDRUKITIS, INC	03/20/00	03/20/00	PRINTING	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2000 HON. LYNN C WOOLSEY—Con.								
04-11	P5	0M5491001A	CONGRESSIONAL PRINTER	03/16/00	03/16/00	SINGLE DROP MASS MAIL PRINTING		2,796.83
04-18	HV	0A901000707	PUBLIC PRINTER	12/29/99	12/29/99	CORR. 3/30/00 DOC# 0GP00200006		-821.00
05-01	P1	0CA06000208	DAVID L ANDRUKITIS, INC	03/23/00	03/23/00	PRINTING		112.50
05-04	P5	0M5491002A	CONGRESSIONAL PRINTER	03/28/00	04/03/00	SINGLE DROP MASS MAIL PRINTING		1,697.80
05-15	P1	0CA06000220	DAVID L. ANDRUKITIS, INC.	04/28/00	04/28/00	PRINTING		147.50
05-15	P1	0CA06000221	DO	04/25/00	04/25/00	PRINTING		45.00
05-15	P1	0CA06000224	DO	04/19/00	04/19/00	PRINTING		110.00
05-23	P5	0M5491003A	CONGRESSIONAL PRINTER	04/26/00	04/28/00	SINGLE DROP MASS MAIL PRINTING		221.50
05-23	P1	0CA06000229	WENDY FRIEFELD	04/04/00	04/04/00	PHOTOGRAPHIC		4.82
05-31	S3	00152000157		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		24.70
06-13	P1	0CA06000251	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	PRINTING		22.50
06-19	P1	0CA06000259	PAULA TRYNN	05/16/00	05/16/00	H.S GRAD LETTERS		229.51
06-26	P5	0M5491005A	CONGRESSIONAL PRINTER	06/04/00	06/04/00	SINGLE DROP MASS MAIL HANDLING		89.18
06-30	S3	00182000324		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		46.00
06-30	P1	0CA06000262	MARIN INDEPENDENT JOURNAL	05/21/00	05/27/00	ADVERTISEMENT		200.64
						PRINTING AND REPRODUCTION TOTALS:		4,960.98
		SUPPLIES AND MATERIALS						
04-06	CO	00PAC000607	SAMARIA B JAFFE	12/01/98	12/01/98	CANCELED CHECK - STALE DATED		-3.98
04-06	P1	0CA06000161	SAN FRANCISCO NEWSPAPER AGENCY	02/01/00	02/02/01	SUBSCRIPTION		200.20
04-07	P1	0CA06000187	AQUA COOL	02/01/00	02/23/00	WATER		59.25
04-07	P1	0CA06000185	IKON OFFICE SOLUTIONS	01/31/00	02/09/00	OFFICE SUPPLIES		618.73
04-07	P1	0CA06000183	MARIN INDEPENDENT JOURNAL	03/01/00	03/01/01	SUBSCRIPTION		164.52
04-07	P1	0CA06000181	SIERRA SPRING WATER CO	02/04/00	02/29/00	BOTTLED WATER		20.53
04-07	P1	0CA06000181	DO	02/04/00	02/25/00	WATER		20.22
04-19	P2	0SSPA39035	CAPITOL MARKING PRD.	03/28/00	04/10/00	SIGNATURE STAMP		10.00
04-19	P2	0SSPA39035	DO	03/28/00	04/10/00	SIGNATURE STAMP (COPY)		21.00
04-19	P2	0SSPA39035	DO	03/28/00	04/10/00	HANDLING		0.50
04-19	P1	0CA06000188	HON. LYNN WOOLSEY	03/10/00	04/03/00	FOOD AND BEVERAGE		189.42
04-24	P1	0CA06000195	DO	04/13/00	04/13/00	FOOD & BEVERAGE		62.60
04-24	P1	0CA06000195	DO	03/21/00	04/07/00	SUBSCRIPTIONS		3.23
04-25	P1	0CA06000196	IKON OFFICE SOLUTIONS	02/09/00	02/09/00	OFFICE SUPPLIES		456.50
04-25	P1	0CA06000197	DO	01/31/00	01/31/00	OFFICE SUPPLIES		162.23
04-25	P1	0CA06000200	SIERRA SPRING WATER CO	03/03/00	03/10/00	BOTTLED WATER		15.50
04-25	P1	0CA06000202	DO	03/14/00	03/28/00	BOTTLED WATER		49.70
05-01	P1	0CA06000209	AQUA COOL	03/01/00	03/30/00	WATER		90.55
05-01	P1	0CA06000206	DISCOVERY OFFICE SYSTEMS	04/11/00	04/12/00	OFFICE SUPPLIES		111.27
05-01	P1	0CA06000207	DO	04/10/00	04/10/00	OFFICE SUPPLIES		446.58
05-01	OP	0CA06000005	GENERAL SERV ADMINISTRATION	02/26/00	02/29/00	OFFICE SUPPLIES		38.40
05-01	OP	0CA06000006	DO	03/31/00	03/31/00	OFFICE SUPPLIES		29.50
05-15	P1	0CA06000225	CROWN AWARDS	04/17/00	04/17/00	OFFICE SUPPLIES		11.42
05-15	OP	0CA06000007	GENERAL SERV ADMINISTRATION	04/20/00	04/20/00	OFFICE SUPPLIES		15.07
05-15	P1	0CA06000216	HON. LYNN WOOLSEY	05/04/00	05/04/00	FOOD & BEVERAGE		114.40
05-15	P1	0CA06000217	DO	05/02/00	05/02/00	SUBSCRIPTIONS		1.09

05–15	P1	0CA06000222	SIERRA SPRING WATER CO.	04/01/00	04/30/00	BOTTLED WATER	37.10
05–23	P1	0CA06000235	HON. LYNN WOOLSEY .	05/08/00	05/08/00	FOOD & BEVERAGE	96.68
05–23	P1	0CA06000228	PAULA TRYNN	04/20/00	04/20/00	OFFICE SUPPLIES	14.06
05–25	P1	0CA06000238	SIERRA SPRING WATER CO.	04/11/00	04/11/00	BOTTLED WATER	23.90
05–31	S1	00152000274	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	744.99
06–13	P1	0CA06000241	ANNE MAGNIE	04/08/00	04/08/00	OFFICE SUPPLIES	3.20
06–13	P1	0CA06000253	AQUA COOL .	04/01/00	04/16/00	WATER	54.25
06–13	P1	0CA06000252	CROWN AWARDS	05/09/00	05/09/00	OFFICE SUPPLIES	11.42
06–13	P1	0CA06000246	HON. LYNN WOOLSEY	05/12/00	05/22/00	SUBSCRIPTION	3.05
06–13	P1	0CA06000247	DO ..	05/23/00	05/23/00	FOOD AND BEVERAGE	5.00
06–15	P1	0CA06000255	TONDREA L STEWART	06/01/00	06/01/00	FOOD & BEVERAGE	98.93
06–15	P1	0CA06000255	DO	06/01/00	06/01/00	OFFICE SUPPLIES	3.10
06–16	HR	ACH225878	ANNE MAGNIE .	04/08/00	04/08/00	ACH PAYMENT RETURN	3.20
06–27	P1	0CA06RW0241	DO	04/08/00	04/08/00	OFFICE SUPPLIES	3.20
06–29	P2	OSSPA39500	MAC WAREHOUSE	05/17/00	06/19/00	UPGR FOR WINFAX 10.0 CHANNEL UP	69.95
06–29	P1	0CA06000265	SIERRA SPRING WATER CO.	04/23/00	05/23/00	BOTTLED WATER	60.75
06–30	S1	00182000268		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	320.91
						SUPPLIES AND MATERIALS TOTALS	4,455.72
		EQUIPMENT					
04–30	S2	00121003632	.....	02/01/00	02/29/00	EQUIPMENT TRANSFER	0.19
04–30	S2	00121003633		03/01/00	03/31/00	EQUIPMENT TRANSFER	0.21
04–30	S2	00121003634		[illegible]	[illegible]	EQUIPMENT TRANSFER	5,652.32
05–23	P1	0CA06000232	[illegible] K CHRISTIE	04/27/00	[illegible]	COMPUTER EQUIPMENT	43.74
05–31	S2	00152003543		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.49
05–31	S2	00152003544		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	0.49
05–31	S2	00152003545		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,852.32
06–06	P2	OSSPA39159	MAC WAREHOUSE	[illegible]	05/30/00	MS WORD FOR WINDOWS 2000 LICENSE .	154.86
06–30	S2	00182003544		[illegible]	[illegible]	EQUIPMENT TRANSFER	0.25
06–30	S2	00182003545		06/01/00	06/30/00	EQUIPMENT TRANSFER	2,815.37
						EQUIPMENT TOTALS	11,720.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,959.14
						OFFICE TOTALS:	232,959.14

1999 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–01	CO	Z6128636L	PAUL S. CHATALA	02/05/99	02/05/99	CANCELED CHECK - STALE DATED	–13.00
						TRAVEL TOTALS	–13.00
		PRINTING AND REPRODUCTION					
04–18	HV	0A901000707	PUBLIC PRINTER	12/29/99	12/29/99	PRINTING	821.00
						PRINTING AND REPRODUCTION TOTALS	821.00
		SUPPLIES AND MATERIALS					
04–07	P1	0CA06000182	THE COMMUNITY VOICE	09/01/99	09/01/00	SUBSCRIPTION	105.00
06–15	HR	141837	THE NEW YORK TIMES	[illegible]	11/07/99	REFUND OVERPAYMENT	74.00
						SUPPLIES AND MATERIALS TOTALS	31.00
		EQUIPMENT					
04–18	P2	OSSPA38522	SOFTWARE ELECTRUM	02/11/00	[illegible]	MS OFFICE 2000 LIC.	374.20
04–18	P2	OSSPA38522	DO	02/11/00	[illegible]	MS OFFICE 2000 CD	19.95
04–18	P2	OSSPA38522	DO	02/11/00	[illegible]	PAGEMAKER 6.5 FULL	486.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. LYNN C WOOLSEY—Con.							
					EQUIPMENT TOTALS:		880.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,719.15
					OFFICE TOTALS:		1,719.15
2000 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,599.06	2,392.14
					PERSONNEL COMPENSATION	318,905.06	161,274.76
					TRAVEL	15,600.37	8,336.49
					RENT, COMMUNICATION, UTILITIES	35,694 21	17,914.04
					PRINTING AND REPRODUCTION	32,891.59	761.80
					OTHER SERVICES	3,136.51	3,076.51
					SUPPLIES AND MATERIALS	9,345.19	2,527.71
					EQUIPMENT	26,019 56	13,009.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,191.55	209,292.71
					OFFICE TOTALS:	461,191.55	209,292.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	0USPS030019 UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		735.66
05–26	OP	0USPS040019 DO	04/01/00	04/30/00	FRANKED MAIL		841.27
06–28	OP	0USPS050019 DO	05/01/00	05/31/00	FRANKED MAIL		815.21
					FRANKED MAIL TOTALS:		2,392.14
PERSONNEL COMPENSATION							
		ALLEN,MICHAEL	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,750.01
		ARMSTRONG,HOLLY J	04/01/00	06/30/00	PRESS SECRETARY		9,833.34
		BILDHAUER,JULIANN M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,833.34
		BURGESS,AMY E	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,499.99
		DUEMIG,ROBERT	04/01/00	06/12/00	DEPUTY DISTRICT DIRECTOR		8,200.01
		ELLER,JENNIFER T	06/01/00	06/30/00	PART-TIME EMPLOYEE		1,700.00
		ELLIOTT-PARHAM,MARY	04/01/00	06/30/00	DISTRICT DIRECTOR		17,499.99
		GEER,LAURA H	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
		HAMILTON, JESSICA	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,749.99
		LIU,TED C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
		MINER,WILLIAM D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
		MODIE,JAMES	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,833.34
		RICHARDSON,ANN R	04/01/00	06/30/00	FIELD REPRESENTATIVE		11,375.01
		RIVERMAN,JILL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,999.99
		TIPPENS,JULIE N.	04/01/00	06/30/00	CHIEF OF STAFF		24,999.75
		WHITING,JOAN L U	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		WIECKS,SARAH	04/01/00	06/30/00	DISTRICT REPRESENTATIVE/SCHEDULER		7,500.00
					PERSONNEL COMPENSATION TOTALS:		161,274.76
TRAVEL							
04–06	P1	00R01000164 JULIANN M BILDHAUER	01/01/00	01/31/00	MILEAGE		12.00

04–18	P1	00R01000235	ANN R RICHARDSON	03/01/00	03/31/00	MILEAGE	241.50
04–18	P1	00R01000240	DO	03/16/00	03/16/00	PARKING	3.00
04–18	P1	00R01000240	DO	03/16/00	03/16/00	HOTEL	64.13
04–18	P1	00R01000236	JAMES MODIE	03/01/00	03/31/00	MILEAGE	188.70
04–18	P1	00R01000237	JESSICA HAMILTON	03/01/00	03/31/00	MILEAGE	161.40
04–18	P1	00R01000238	MARY K ELLIOTT-PARHAM	03/01/00	03/31/00	MILEAGE	100.80
04–18	P1	00R01000239	TED LIU	03/17/00	03/17/00	AIRFARE	117.00
04–18	P1	00R01000239	DO	03/26/00	03/26/00	AIRFARE	117.00
04–18	P1	00R01000239	DO	03/17/00	03/17/00	TAXI	14.00
04–18	P1	00R01000239	DO	03/26/00	03/26/00	TAXI	13.00
04–18	P1	00R01000239	DO	03/16/00	03/16/00	PARKING	7.00
04–19	P1	00R01000250	HON. DAVID WU	03/30/00	04/02/00	RENTAL CAR	117.92
04–19	P1	00R01000252	JULIANN M BILDHAUER	03/17/00	03/21/00	MILEAGE	90.00
04–19	P1	00R01000252	DO	02/28/00	02/28/00	PARKING	9.00
04–19	P1	00R01000252	DO	03/17/00	03/17/00	PARKING	1.50
04–25	P1	00R01000254	HON. DAVID WU	01/15/00	01/19/00	CAR RENTAL	147.47
04–25	P1	00R01000254	DO	03/30/00	03/30/00	AIRFARE	117.00
04–25	P1	00R01000254	DO	02/28/00	02/28/00	AIRPORT LUGGAGE RENTAL	2.00
04–25	P1	00R01000255	JULIE N TIPPENS	03/31/00	04/02/00	AIRFARE	234.00
04–25	P1	00R01000255	DO	03/31/00	04/02/00	RENTAL CAR	48.07
04–25	P1	00R01000255	DO	04/01/00	04/01/00	GAS FOR RENTAL CAR	6.50
04–25	P1	00R01000255	DO	03/31/00	03/31/00	PARKING	15.00
05–03	P1	00R01000265	ANN R RICHARDSON	04/03/00	04/04/00	LODGING	57.82
05–03	P1	00R01000263	JULIE N TIPPENS	04/17/00	04/20/00	AIRFARE	234.00
05–03	P1	00R01000263	DO	04/17/00	04/20/00	PARKING	12.00
05–03	P1	00R01000263	DO	04/17/00	04/20/00	PARKING	12.00
05–03	P1	00R01000263	DO	04/17/00	04/20/00	PARKING	15.00
05–03	P1	00R01000263	DO	04/17/00	04/20/00	GASOLINE FOR RENTAL	9.60
05–03	P1	00R01000264	DO	04/17/00	04/20/00	CAR RENTAL	73.74
05–10	P1	00R01000274	ANN R RICHARDSON	04/01/00	04/29/00	MILEAGE	81.60
05–10	P1	00R01000275	DO	04/18/00	04/19/00	LODGING	200.00
05–10	P1	00R01000272	HOLLY ARMSTRONG	04/17/00	04/17/00	PARKING	1.45
05–10	P1	00R01000278	DO	04/25/00	04/30/00	CAR RENTAL	195.66
05–10	P1	00R01000280	DO	04/20/00	04/20/00	AIRFARE	234.00
05–10	P1	00R01000280	DO	04/26/00	04/26/00	PARKING	10.00
05–10	P1	00R01000280	DO	04/27/00	04/27/00	PARKING	14.00
05–10	P1	00R01000280	DO	04/28/00	04/28/00	PARKING	14.00
05–10	P1	00R01000282	DO	04/13/00	04/30/00	AIRFARE	234.00
05–10	P1	00R01000282	DO	04/14/00	04/20/00	CAR RENTAL	167.03
05–10	P1	00R01000282	DO	04/14/00	04/14/00	PARKING	14.00
05–10	P1	00R01000271	HON. DAVID WU	04/19/00	04/19/00	MEAL	7.94
05–10	P1	00R01000271	DO	04/17/00	04/17/00	TAXI	12.50
05–10	P1	00R01000283	JAMES MODIE	04/01/00	04/29/00	MILEAGE	9.00
05–10	P1	00R01000279	JESSICA HAMILTON	04/01/00	04/29/00	MILEAGE	57.60
05–10	P1	00R01000270	JILL RIVERMAN	04/01/00	04/29/00	MILEAGE	13.50
05–10	P1	00R01000281	JULIANN M BILDHAUER	04/01/00	04/29/00	MILEAGE	10.50
05–10	P1	00R01000277	JULIE N TIPPENS	04/14/00	04/14/00	MILEAGE	18.00
05–10	P1	00R01000277	DO	05/02/00	05/02/00	MILEAGE	18.00
05–10	P1	00R01000277	DO	05/05/00	05/05/00	MILEAGE	3.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID WU—Con.								
05–10	P1	00R01000269	LAURA H GEER	04/22/00	04/29/00	AIRFARE		234.00
05–10	P1	00R01000269	DO	04/22/00	04/29/00	CAR RENTAL		86.56
05–10	P1	00R01000284	DO	04/28/00	04/28/00	TAXI		17.00
05–10	P1	00R01000284	DO	04/29/00	04/29/00	GAS FOR RENTAL CAR		13.25
05–10	P1	00R01000284	DO	04/26/00	04/26/00	PARKING		6.00
05–10	P1	00R01000284	DO	04/26/00	04/30/00	PARKING		14.00
05–10	P1	00R01000284	DO	04/26/00	04/30/00	PARKING		14.00
05–10	P1	00R01000273	ROBERT DUEMIG	03/01/00	03/31/00	MILEAGE		120.90
05–10	P1	00R01000273	DO	04/01/00	04/29/00	MILEAGE		29.70
05–10	P1	00R01000276	SARAH WIECKS	04/01/00	04/29/00	MILEAGE		69.00
05–15	P1	00R01000289	WASHINGTON DULLES TRANS , LTD	04/03/00	04/03/00	TAXI SERVICE		49.00
05–23	P1	00R01000296	ANN R RICHARDSON	05/02/00	05/02/00	LODGING		72.26
05–23	P1	00R01000294	HON. DAVID WU	05/11/00	05/14/00	AIRFARE		434.50
05–23	P1	00R01000294	DO	04/14/00	05/02/00	CAR RENTAL		783.35
05–23	P1	00R01000295	JULIE N. TIPPENS	05/11/00	05/11/00	MILEAGE		25.20
05–31	HV	0A901000835	ANN R RICHARDSON	04/18/00	04/19/00	CHANGE A/C# FROM 2130 TO 2105		200.00
05–31	HV	0A901000835	DO	04/18/00	04/19/00	CHANGE A/C# FROM 2130 TO 2105		–200.00
05–31	P1	00R01000304	HOLLY ARMSTRONG	05/11/00	05/15/00	AIRFARE		234.00
05–31	P1	00R01000304	DO	05/13/00	05/13/00	GAS FOR RENTAL CAR		14.50
05–31	P1	00R01000304	DO	05/16/00	05/16/00	GAS FOR RENTAL CAR		5.00
05–31	P1	00R01000304	DO	05/18/00	05/18/00	TAXI		15.00
05–31	P1	00R01000306	HON DAVID WU	05/11/00	05/17/00	CAR RENTAL		289.18
05–31	P1	00R01000306	DO	05/22/00	05/22/00	TAXI		5.05
05–31	P1	00R01000306	DO	05/15/00	05/15/00	TAXI		15.00
05–31	P1	00R01000307	ROBERT DUEMIG	04/25/00	04/25/00	PARKING		14.00
05–31	P1	00R01000307	DO	04/18/00	04/18/00	GAS FOR CAR RENTAL		18.00
06–26	P1	00R01000323	ANN R RICHARDSON	05/01/00	05/31/00	MILEAGE		279.60
06–26	P1	00R01000324	DO	03/01/00	04/04/00	CELL PHONE CHARGES		16.71
06–26	P1	00R01000316	HOLLY ARMSTRONG	05/30/00	06/02/00	AIRFARE		234.00
06–26	P1	00R01000316	DO	05/31/00	05/31/00	PARKING		10.00
06–26	P1	00R01000316	DO	06/03/00	06/03/00	TAXI		13.00
06–26	P1	00R01000316	DO	05/30/00	05/30/00	TAXI		13.00
06–26	P1	00R01000316	DO	05/30/00	06/02/00	CAR RENTAL		93.11
06–26	P1	00R01000314	HON. DAVID WU	06/09/00	06/11/00	AIRFARE		434.50
06–26	P1	00R01000317	DO	05/29/00	05/29/00	AIRFARE		317.50
06–26	P1	00R01000317	DO	05/14/00	05/14/00	TAXI		12.00
06–26	P1	00R01000320	JESSICA HAMILTON	04/24/00	05/31/00	MILEAGE		108.90
06–26	P1	00R01000322	JILL RIVERMAN	05/01/00	05/31/00	MILEAGE		19.20
06–26	P1	00R01000315	JULIE N. TIPPENS	05/31/00	06/04/00	AIRFARE		234.00
06–26	P1	00R01000315	DO	06/04/00	06/04/00	GASOLINE		13.25
06–26	P1	00R01000315	DO	06/01/00	06/01/00	PARKING		2.40
06–26	P1	00R01000315	DO	06/01/00	06/01/00	PARKING		9.80
06–26	P1	00R01000315	DO	06/04/00	06/04/00	CAR RENTAL		124.20

06-26	P1	00R01000318	DO	06/02/00	06/20/00	PARKING	0.95
06-26	P1	00R01000318	DO	06/02/00	06/20/00	PARKING	10.00
06-26	P1	00R01000321	MARY K ELLIOTT PARHAM	05/01/00	05/31/00	MILEAGE	16.50
06-26	P1	00R01000319	TED LIU	[illegible]	05/22/00	PARKING	8.00
06-26	P1	00R01000312	WASHINGTON DULLES TRAN[illegible] LTD	05/29/00	[illegible]	TAXI SERVICE	59.00
06-28	P1	00R01000332	JAMES MODIE	05/01/00	05/31/00	MILEAGE	48.00
06-28	P1	00R01000331	JULIANN M BILDHALER	05/01/00	05/31/00	MILEAGE	16.50
06-28	P1	00R01000330	SARAH WIECKS	05/01/00	[illegible]	MILEAGE	28.50
06-29	P1	00R01000340	HON. DAVID WU .	04/18/00	04/19/00	LODGING	75.39
06-29	P1	00R01000340	DO	02/17/00	02/17/00	PARKING	1.50
						TRAVEL TOTALS	8,336.49
	RENT, COMMUNICATION, UTILITIES						
04-06	P1	00R01000224	FEDERAL EXPRESS CORP	[illegible]	03/01/00	DELIVERY SERVICE	11.10
04-18	P1	00R01000240	ANN R RICHARDSON	[illegible]	[illegible]	PHONE CALL	5.28
04-18	P1	00R01000241	UNITED PARCEL SERVICE	03/11/00	[illegible]	DELIVERY SERVICE	45.00
04-19	P1	00R01000249	AT&T WIRELESS SERVICES	03/01/00	03/31/00	CELL PHONE .	19.49
04-19	P1	00R01000247	FEDERAL EXPRESS CORP	03/01/00	[illegible]	DELIVERY SERVICE	3.62
04-19	P1	00R01000253	DO	03/22/00	03/29/00	DELIVERY SERVICE	3.62
04-25	P1	00R01000254	HON. DAVID WU	03/16/00	03/16/00	PHONE CALLS	14.00
04-27	P1	00R01000258	DIRECT TV	[illegible]	04/06/00	SATELLITE FEE	37.98
04-27	S6	A0R05334A04	GENERAL SERVICES ADMIN	[illegible]	[illegible]	RENT PORTLAND .	3,148.00
04-27	P1	00R01000259	MCI WORLDCOM ..	03/01/00	03/31/00	SERVICE FOR 800#	36.88
04-30	S5	00121003622		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	147.21
04-30	S5	00121004062		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.88
04-30	S5	00121004499		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004940		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	92.00
04-30	S5	00121005381		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	00121005822		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	181.72
05-03	P1	00R01000266	JAMES MODIE	02/13/00	03/11/00	TELEPHONE CHARGE	19.25
05-15	P1	00R01000285	AT&T WIRELESS SERVICES	04/12/00	04/12/00	CELL PHONE ...	4.79
05-15	P1	00R01000291	DIRECT TV	04/05/00	[illegible]	SATELLITE FEE	37.98
05-15	P1	00R01000290	FEDERAL EXPRESS CORP .	04/13/00	[illegible]	DELIVERY SERVICE	14.26
05-15	P1	00R01000286	UNITED PARCEL SERVICE	[illegible]	04/29/00	DELIVERY SERVICE	64.00
05-15	P1	00R01000293	DO	03/25/00	[illegible]	DELIVERY SERVICE	25.00
05-23	P1	00R01000297	ANN R RICHARDSON	02/10/00	03/04/00	TELEPHONE CELL CALLS	5.04
05-25	P1	00R01000299	DIRECT TV ..	[illegible]	06/07/00	[illegible]	37.98
05-25	P1	00R01000302	MCI WORLDCOM	05/15/00	05/15/00	SERVICE FOR 800#	56.63
05-30	S6	A0R05334A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PORTLAND	4,442.00
05-31	S5	00152003622		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	147.21
05-31	S5	00152004061		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	196.82
05-31	S5	00152004498		[illegible]	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004939		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER) ..	92.00
05-31	S5	00152005380		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	00152005821	.....	[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	429.25
05-31	P1	00R01000305	ANN R RICHARDSON	[illegible]	[illegible]	ROOM RENTAL	5.00
06-02	P1	00R01000309	PAGE ONE ..	04/06/00	04/06/00	PAGER SERVICE	72.70
06-26	P1	00R01000313	MCI WORLDCOM	[illegible]	05/31/00	SERVICE FOR 800#	82.36
06-28	P1	00R01000328	AT&T WIRELESS SERVICES	[illegible]	05/14/00	CELL PHONE	4.79
06-28	P1	00R01000327	FEDERAL EXPRESS CORP	05/31/00	[illegible]	DELIVERY SERVICE	8.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID WU—Con.								
06–28	S6	AOR05334A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PORTLAND		4,567.00
06–28	P1	00R01000334	UNITED PARCEL SERVICE	05/20/00	06/02/00	DELIVERY SERVICE		73.00
06–29	P1	00R01000337	FEDERAL EXPRESS CORP	04/14/00	05/24/00	DELIVERY SERVICE		14 09
06–29	P1	00R01000340	HON DAVID WU	04/03/00	04/03/00	PHONE CHARGES		17.57
06–29	P1	00R01000340	DO	04/14/00	04/14/00	PHONE CHARGES		17 57
06–29	P1	00R01000340	DO	05/15/00	05/15/00	PHONE CHARGES		28.00
06–29	P1	00R01000335	SKYTEL	06/01/00	06/21/00	PAGER SERVICE		52.90
06–29	P1	00R01000336	UNITED PARCEL SERVICE	04/29/00	05/19/00	DELIVERY SERVICE		15.00
06–30	S5	00182003624		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		147.21
06–30	S5	00182004064		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		175.41
06–30	S5	00182004501		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640 98
06–30	S5	00182004941		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	00182005381		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		156.00
06–30	S5	00182005821		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		602.16
06–30	HV	0A901000960	PAGE ONE	04/06/00	04/06/00	CHANGE A/C# FROM 2311 TO 2310		72.70
06–30	HV	0A901000960	DO	04/06/00	04/06/00	CHANGE A/C# FROM 2311 TO 2310		–72.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,914.04
		PRINTING AND REPRODUCTION						
05–16	OP	0GP00400005	PUBLIC PRINTER	02/17/00	02/17/00	PRINTING		77.00
05–31	S3	00152000044		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		23.00
06–02	P1	00R01000311	EDMOND KEENE, PHOTOGRAPHER	04/15/00	05/01/00	OFFICIAL PHOTOGRAPHS		170.00
06 22	P2	0SPTP24187	ACCURATE WORD INC.	05/18/00	05/22/00	500 THERMO CARDS		32 00
06–29	P1	00R01000338	EDMOND KEENE, PHOTOGRAPHER	05/30/00	05/30/00	OFFICIAL PHOTOGRAPHS		440 00
06–30	S3	00182000325		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	761.80
		OTHER SERVICES						
04–19	P1	00R01000251	CONGRESSIONAL MANAGEMENT	03/01/00	03/30/00	STRATEGIC PLANNING SESSION		3,031.71
05 10	P1	00R01000272	HOLLY ARMSTRONG	04/28/00	04/28/00	TAPE FORMAT CONVERSION		44.80
							OTHER SERVICES TOTALS:	3,076.51
		SUPPLIES AND MATERIALS						
04 03	P1	00R01000219	COMMUNITY NEWSPAPERS INC	02/22/00	08/22/00	SUBSCRIPTION		14.00
04 03	P1	00R01000219	DO	02/22/00	08/22/00	NEWSPAPR		14.00
04–14	P2	0SSPA38875	MAG SYSTEMS	03/15/00	03/21/00	LETTER SIZE FILEFOLDER		14.94
04–18	P1	00R01000242	MOBA MEDIA, INC.	01/17/00	01/30/00	TRANSCRIPTS		110.00
04–19	P1	00R01000244	BRIDGETOWN COFFEE	02/23/00	02/23/00	COFFEE SUPPLY		63.00
04–19	P1	00R01000248	COMMUNITY NEWSPAPERS	04/21/00	11/01/00	NEWSPAPER		14.00
04–19	OP	00R01000003	GENERAL SERV ADMINISTRATION	02/29/00	02/29/00	SUPPLIES		27 44
04–19	P1	00R01000246	THE OREGONIAN	04/24/00	06/24/00	SUBSCRITPION		14.50
04–27	P1	00R01000256	BRIDGETOWN COFFEE	02/08/00	02/08/00	COFFEE SUPPLY		63.00
04–27	P1	00R01000257	SIERRA SPRINGS	03/29/00	03/29/00	BOTTLED WATER		32.00
04–27	P1	00R01000260	DO	03/01/00	03/31/00	BOTTLED WATER		42.00
04–30	S1	00121000104		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		197.34
05–03	P1	00R01000268	AQUA COOL	02/29/00	03/30/00	BOTTLED WATER		80.25

05–03	P1	00R01000267	MOBA MEDIA, INC.	03/08/00	03/30/00	TRANSCRIPTS	130.00
05–10	P1	00R01000282	HOLLY ARMSTRONG	04/02/00	04/02/00	OFFICE SUPPLIES	12.38
05–15	P1	00R01000288	COMMUNITY NEWSPAPERS	04/01/00	04/01/01	NEWSPAPER	24.00
05–15	P1	00R01000292	SIERRA SPRINGS	04/04/00	04/04/00	BOTTLED WATER	32.00
05–15	P1	00R01000287	THE NEW YORK TIMES ..	04/24/00	04/22/01	SUBSCRIPTION	208.00
05–25	P1	00R01000301	MOBA MEDIA, INC.	04/14/00	04/28/00	TRANSCRIPTS	96.00
05–25	P1	00R01000303	SECRETARY OF STATE	04/30/00	04/30/00	OREGON STATE DIRECTORIES	42.00
05–25	P1	00R01000300	SIERRA SPRINGS	05/02/00	05/02/00	BOTTLED WATER	37.00
05–31	S1	00152000111		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	129.45
06–02	P1	00R01000308	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	9.00
06–02	P1	00R01000310	BRIDGETOWN COFFEE	04/27/00	04/28/00	COFFEE SUPPLY ..	63.00
06–15	OP	00R01000004	GENERAL SERV. ADMINISTRATION	03/01/00	03/20/00	SUPPLIES	72.63
06–28	P1	00R01000329	BIG YELLOW PUBLISHING	05/18/00	05/18/00	OREGON DIRECTORIES	4.00
06–28	P1	00R01000326	MOBA MEDIA, INC	05/31/00	05/31/00	TRANSCRIPTS .	242.00
06–28	P1	00R01000333	SIERRA SPRINGS	05/31/00	05/31/00	BOTTLED WATER	20.00
06–28	P1	00R01000325	THE OREGONIAN	05/25/00	05/25/00	NEWSPAPER	14.50
06–29	P1	00R01000339	THE NEW YORK TIMES .	05/21/00	05/21/00	SUBSCRIPTION	208.00
06–30	S1	00182000106		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	497.28
						SUPPLIES AND MATERIALS TOTALS	2,527.71
		EQUIPMENT					
04–30	S2	00121003298		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.84
04–30	S2	00121003299		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	4,353.08
05–31	S2	00152003274		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	0.48
05–31	S2	00152003275		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	0.48
05–31	S2	00152003276		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,353.08
06–30	S2	00182003233		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–0.83
06–30	S2	00182003234		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,300.13
						EQUIPMENT TOTALS:	13,009.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	209,292.71
						OFFICE TOTALS:	209,292.71

1999 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–25	HR	141823	HON. DAVID WU .	07/22/99	07/25/99	REIMBURSEMENT	–377.00
						TRAVEL TOTALS:	–377.00
		RENT, COMMUNICATION, UTILITIES					
04–27	P1	00R01000261	AMY E BURGESS	11/08/99	11/08/99	CELL PHONE TOLLS/CALLS	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.00
		SUPPLIES AND MATERIALS					
04–19	P1	00R01000243	THE INDEPENDENT	01/01/00	12/31/00	NEWSPAPER	12.00
04–19	P1	00R01000245	THE SHERIDAN SUN	01/01/00	12/31/00	NEWSPAPER	26.00
04–27	P1	00R01000262	MOBA MEDIA, INC.	12/01/99	12/31/99	TRANSCRIPTS	80.00
05–25	P1	00R01000298	CONGRESSIONAL QUARTERLY, INC	01/30/00	01/30/01	CQ WEEKLY	1,574.00
						SUPPLIES AND MATERIALS TOTALS	1,692.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323.00
						OFFICE TOTALS:	1,323.00

2000 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,039.05	1,854.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ALBERT RUSSELL WYNN—Con.							
					PERSONNEL COMPENSATION	314,547.80	162,597.15
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	9.00	9.00
					RENT, COMMUNICATION, UTILITIES	43,325.93	22,846.64
					PRINTING AND REPRODUCTION	1,291.15	996.41
					OTHER SERVICES	358.74	358.74
					SUPPLIES AND MATERIALS	8,933.17	5,034.63
					EQUIPMENT	15,388.26	7,636.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,043.47	201,408.78
					OFFICE TOTALS:	387,043.47	201,408.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030019	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		628.34
05–26	OP 0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL		745.61
06–28	OP 0USPS050019	DO	05/01/00	05/31/00	FRANKED MAIL		480.22
					FRANKED MAIL TOTALS:		1,854.17
	PERSONNEL COMPENSATION						
		BEGEY,PAUL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
		BIGGS,MATTHEW S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
		BLINKOFF,JEANNE E	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,920.00
		BOSTON WILLIAM A	04/01/00	06/30/00	COMMUNITY RELATIONS COORDINATOR		16,506.00
		CLIFTON CURTIS S	04/01/00	06/30/00	CHIEF OF STAFF		21,624.99
		COLLINS NORMA FREELAND	04/01/00	06/30/00	OFFICE MANAGER/PERSONAL SECRETARY		13,100.01
		CRUZ,LILLIAN	04/01/00	06/30/00	CASE MANAGER		6,249.99
		GOLDBERG,PAUL	06/01/00	06/30/00	PAID INTERN		416.67
		JACKSON,MARCUS D	04/01/00	06/30/00	CASE MANAGER		9,432.00
		JOHNSON,IVY LENHART	04/01/00	06/30/00	PART-TIME EMPLOYEE		999.99
		JONES,ADRIAN T	04/01/00	06/30/00	CASE MANAGER		8,250.00
		KHALATBARI,MELODY T	04/01/00	06/30/00	CASE MANAGER/GRANTS OFFICER		10,749.99
		MARTIN,ANDREA D	05/01/00	05/31/00	SHARED EMPLOYEE		3,000.00
		NEWTON,JAMES E	04/01/00	06/30/00	CASE MANAGER		9,432.00
		PETERS,ANNIE ESTHER	04/01/00	06/30/00	DISTRICT DIRECTOR		11,135.01
		RIOUS,MICHAEL L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,530.50
		SIRAM,SUMITRA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,000.01
		STEPHENS,NIGEL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
		WATKINS,VENUS N	04/01/00	06/30/00	PRESS SECRETARY		8,499.99
					PERSONNEL COMPENSATION TOTALS		162,597.15
	PERSONNEL BENEFITS						
04-30	S7 00121000107		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000110		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000113		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS		75.21

		TRAVEL					
05-14	P1	0MD04000067	JAMES E NEWTON .	02/25/00	02/25/00	PARKING	9.00
						TRAVEL TOTALS	9.00
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	MD0405R0004	CORPORATE OFFICE PROPERTIES	04/01/00	04/30/00	OXON HILL,MD-RENT	1,052.22
04-20	P9	MD0403R0004	LDG., INC.	04/01/00	[illegible]	SILVER SPRINGS - RENT	1,157.92
04-20	P9	MD0401R0004	ROUSE COMMERCIAL PROPERTIES IN	[illegible]	[illegible]	RENT LANDOVER	1,496.28
04-30	S5	00121003623		03/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	204.00
04-30	S5	00121004063		03/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	70.84
04-30	S5	00121004500		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
04-30	S5	00121004941		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER) .	88.00
04-30	S5	00121005382		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	207.00
04-30	S5	00121005823	.....	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	992.79
05-19	P9	MD0405R0005	CORPORATE OFFICE PROPERTIES	[illegible]	05/31/00	OXON HILL,MD-RENT	1,052.22
05-19	P9	MD0403R0005	LDG., INC. .	05/01/00	05/31/00	SILVER SPRINGS - RENT	1,157.92
05-19	P9	MD0401R0005	ROUSE COMMERCIAL PROPERTIES IN	05/01/00	05/31/00	RENT LANDOVER	1,496.28
05-31	S5	00152003623		04/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	1,082.38
05-31	S5	00152004062		04/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	90.26
05-31	S5	00152004499		04/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,610.00
05-31	S5	00152004940		[illegible]	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005381		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER)	207.00
05-31	S5	00152005822		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	1,031.86
06-09	P1	0MD04000051	PRINCE GEORGE'S SPORTS &	05/01/00	05/01/00	TEMPORARY RENTAL SPACE	[illegible]
06-12	P1	0MD04000065	[illegible]	[illegible]	[illegible]	[illegible]	154.76
06-21	P9	MD0405R0006	CORPORATE OFFICE PROPERTIES	06/01/00	06/30/00	OXON HILL,MD-RENT	1,052.22
06-21	P9	MD0403R0006	LDG., INC	06/01/00	06/30/00	SILVER SPRINGS - RENT	1,157.92
06-21	P9	MD0401R0006	ROUSE COMMERCIAL PROPERTIES IN .	06/01/00	06/30/00	RENT LANDOVER	1,496.28
06-30	S5	00182003625		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	204.00
06-30	S5	00182004065		[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	133.69
06-30	S5	00182004502		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
06-30	S5	00182004942		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	00182005382		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	207.00
06-30	S5	00182005822		[illegible]	05/31/00	DC TEL TOLLS (TRANSFER)	785.06
						RENT, COMMUNICATION, UTILITIES TOTALS	12,846.64
		PRINTING AND REPRODUCTION					
04-30	S3	00121000108		04/01/00	[illegible]	[illegible] TRANSFER	37.12
05-05	P2	OSPTP23886	BETHESDA ENGRAVER	[illegible]	[illegible]	500 GOLD SEAL CARDS	39.00
05-05	P2	OSPTP23886	DO	[illegible]	[illegible]	500 GOLD SEAL CARDS	39.00
05-05	P2	OSPTP23886	DO	04/04/00	[illegible]	500 GOLD SEAL CARDS'	39.00
05-05	P2	OSPTP23886	DO	[illegible]	[illegible]	500 GOLD SEAL CARDS .	39.00
05-17	P2	OSPTP23991	DO	04/19/00	05/05/00	500 GOLD SEAL CARDS, THERMO	[illegible]
05-31	S3	00152000120	.....	05/01/00	[illegible]	PHOTOGRAPHIC TRANSFER	[illegible]
06-12	P1	0MD04000064	CANTRELL [illegible] PRINTING	[illegible]	[illegible]	8TH ANNUAL JOB FAIR HAND OUT	505.00
06-14	P1	0MD04000068	ELENA TEMPLE	03/03/00	03/03/00	PHOTO DEVELOPMENT	21.39
06-14	P1	0MD04000067	JAMES E NEWTON	[illegible]	[illegible]	PHOTO DEVELOPMENT .	5.50
06-15	P2	OSPTP24183	BETHESDA ENGRAVER	[illegible]	06/08/00	500 THERMO CARDS	39.00
06-29	OP	0GP00500003	PUBLIC PRINTER ..	[illegible]	04/14/00	PRINTING .	94.00
06-30	S3	00182000326		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	59.80
						PRINTING AND REPRODUCTION TOTALS	996.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ALBERT RUSSELL WYNN—Con.								
		OTHER SERVICES						
06–07	P1	0MD04000049	AMERICAN SIGN LANGUAGE	05/05/00	05/05/00	SIGN LANGUAGE INTERPRETING		255.00
06–07	P1	0MD04000048	CAPITAL CLIPPING SERVICE	01/31/00	01/31/00	CLIPPING SERVICE		103.74
							OTHER SERVICES TOTALS	358.74
		SUPPLIES AND MATERIALS						
04–30	S1	00121000212		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		535.73
05–19	P2	OSSPA39383	CAPITOL MARKING PRD.	05/03/00	05/10/00	TRIUMPH 34 DATER		73.00
05–19	P2	OSSPA39383	DO	05/03/00	05/10/00	HANDLING		0.50
05–19	P2	OSSPA39339	GEORGE ALLEN OFFICE SUPPLY	04/28/00	05/03/00	WORLD MAP 52 X 40		37.75
05–31	S1	00152000220		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,190.54
06–07	P1	0MD04000050	ALL IN ONE OCCASIONS	03/16/00	03/16/00	FOOD AND BEVERAGE		385.00
06–07	P1	0MD04000052	AQUA COOL	01/31/00	02/03/00	BOTTLED WATER		39.32
06–07	P1	0MD04000052	DO	02/29/00	03/30/00	BOTTLED WATER		109.06
06–07	P1	0MD04000053	DO	01/31/00	02/08/00	BOTTLED WATER		20.00
06–07	P1	0MD04000053	DO	01/31/00	02/29/00	BOTTLED WATER		32.25
06–07	P1	0MD04000053	DO	01/31/00	02/29/00	BOTTLED WATER		25.50
06–07	P1	0MD04000054	DO	02/29/00	03/31/00	BOTTLED WATER		13.75
06–07	P1	0MD04000054	DO	02/29/00	03/28/00	BOTTLED WATER		32.25
06–07	P1	0MD04000054	DO	02/29/00	03/28/00	BOTTLED WATER		18.75
06–07	P1	0MD04000055	DO	03/31/00	04/01/00	BOTTLED WATER		12.69
06–07	P1	0MD04000058	PRINCE GEORGE'S POST	04/01/00	03/29/01	PRINCE GEORGE'S POST		15.00
06–07	P1	0MD04000057	THE WASHINGTON POST	02/27/00	03/26/00	WASHINGTON POST		4.80
06–07	P1	0MD04000057	DO	03/26/00	05/21/00	WASHINGTON POST		10.56
06–12	P1	0MD04000062	CURTIS S CLIFTON	06/08/00	06/08/00	JUICE FOR STUDENT WORKSHOP		45.00
06–12	P1	0MD04000061	MATTHEW S BIGGS	06/08/00	06/08/00	DONUTS FOR STUDENT WORKSHOP		52.68
06–12	P1	0MD04000060	MICHAEL L RIOUS	06/07/00	06/07/00	GOLD EDGED BLANK CERTIFICATES		44.97
06–13	P1	0MD04000056	THE JOURNAL NEWSPAPERS	03/22/00	03/21/01	SUBSCRIPTION RENEWAL		78.00
06–14	P1	0MD04000066	THE WASHINGTON POST	01/03/00	02/27/00	WASHINGTON POST		9.60
06–14	P1	0MD04000066	DO	05/20/00	07/16/00	WASHINGTON POST		10.56
06–27	P1	0MD04000069	AQUA COOL	05/01/00	05/25/00	BOTTLED WATER		33.75
06–27	P1	0MD04000070	DO	05/01/00	05/30/00	BOTTLED WATER		72.69
06–27	P1	0MD04000071	DO	04/01/00	04/05/00	BOTTLED WATER		20.25
06–27	P1	0MD04000071	DO	04/01/00	04/28/00	BOTTLED WATER		19.25
06–27	P1	0MD04000072	DO	04/01/00	04/27/00	BOTTLED WATER		41.00
06–27	P1	0MD04000072	DO	05/01/00	05/25/00	BOTTLED WATER		33.75
06–27	P1	0MD04000073	DO	05/01/00	05/01/00	BOTTLED WATER		13.75
06–30	S1	00182000214		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,002.93
							SUPPLIES AND MATERIALS TOTALS:	5,034.63
		EQUIPMENT						
04–30	S2	00121003530		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,582.83
05–31	S2	00152003466		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.47
05–31	S2	00152003467		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.47
05–31	S2	00152003468		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,582.83

06–30	S2	00182003451		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,468.23
						EQUIPMENT TOTALS	7,636.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,408.78
						OFFICE TOTALS:	201,408.78

1999 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05–18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	213.43
						FRANKED MAIL TOTALS:	213.43

SUPPLIES AND MATERIALS

04–06	P1	0MD04RW0023	THOMPSON HOSPITALITY SERVICES	12/04/99	12/04/99	COFFEE & HOT CHOC	415.00
06–07	P1	0MD04000047	LANIER WORLDWIDE, INC.	12/06/99	12/06/99	DEVELOPER UNIT	214.20
06–07	P1	0MD04000046	ROUSE COMMERCIAL PROPERTIES IN	12/29/99	12/29/99	INSTALL DOOR BELL SUITE SIGN	260.12
						SUPPLIES AND MATERIALS TOTALS:	889.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102.75
						OFFICE TOTALS:	1,102.75

2000 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,611.28	3,870.15
PERSONNEL COMPENSATION	261,546.61	130,040.37
TRAVEL	5,617.04	3,039.01
RENT COMMUNICATION OFFICE	29,844.00	16,438.63
PRINTING AND REPRODUCTION	874.60	216.80
OTHER SERVICES	257.13	257.13
SUPPLIES AND MATERIALS	14,878.69	4,877.22
EQUIPMENT	25,556.67	12,739.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,186.02	171,478.48
OFFICE TOTALS:	349,186.02	171,478.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030019	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	617.93
05–26	OP	0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL	2,351.59
06–28	OP	0USPS050019	DO	[illegible]	05/31/00	FRANKED MAIL	900.63
						FRANKED MAIL TOTALS:	3,870.15

PERSONNEL COMPENSATION

BECKROW,LISA M	04/01/00	[illegible]	STAFF ASSISTANT	7,539.99
BOLINDER,MICHAEL D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,800.00
CRETEKOS,GEORGE N	04/01/00	06/30/00	DISTRICT ASSISTANT	26,259.99
EDMA,SERGIO J	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
GHEZZI,SHARON F	04/01/00	06/30/00	CASE ASSISTANT	7,800.00
GLASSMAN,ELLEN JO	04/01/00	06/30/00	CASE ASSISTANT	11,180.01
GLENN,HARRY JOHN	04/01/00	06/30/00	RESEARCH ASSISTANT	8,271.00
GRAY,YVONNE Y	04/01/00	06/30/00	CASE ASSISTANT	11,180.01
JOLLY,DAVID	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	12,500.01
LANKLER,GREGORY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	14,300.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. C W BILL YOUNG—Con								
			PORTER,JANE M	05/01/00	06/30/00	EXECUTIVE ASSISTANT		8,909.34
			SIMS,JAMES D	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,040.01
			STINE,BRADLEY T	04/01/00	06/30/00	STAFF ASSISTANT		6,759.99
							PERSONNEL COMPENSATION TOTALS:	130,040.37
		TRAVEL						
04-03	P1	0FL10000101	JANE M PORTER	03/20/00	03/22/00	AIRFARE DC/TAMPA/DC		371.00
04-03	P1	0FL10000101	DO	03/20/00	03/22/00	RENTAL CAR IN DISTRICT		143.22
04-03	P1	0FL10000101	DO	03/20/00	03/22/00	LODGING IN DISTRICT		111.00
04-03	P1	0FL10000101	DO	03/20/00	03/22/00	MEALS IN DISTRICT		94.10
04-20	P1	0FL10000111	HON. C W. BILL YOUNG	04/15/00	04/18/00	AIRFARE DC/TAMPA/DC		655.00
04-20	P1	0FL10000111	DO	04/15/00	04/18/00	RENTAL CAR IN DISTRICT		459.19
05-05	P1	0FL10000117	GEORGE N CRETEKOS	04/20/00	04/20/00	AIRFARE - TAMPA TO DC		184.50
05-05	P1	0FL10000117	DO	04/28/00	04/28/00	AIRFARE DC TO TAMPA		184.50
06-14	P1	0FL10000125	HARRY J. GLENN	05/28/00	05/29/00	RENTAL CAR IN DISTRICT		83.78
06-14	P1	0FL10000125	DO	05/28/00	05/29/00	HOTEL IN DISTRICT		220.80
06-14	P1	0FL10000125	DO	05/28/00	05/29/00	AIRPORT PARKING		38.00
06-14	P1	0FL10000124	HON. C.W. BILL YOUNG	06/09/00	06/11/00	AIRFARE-DC TO TAMPA TO DC		369.00
06-14	P1	0FL10000124	DO	06/09/00	06/11/00	RENTAL CAR IN DISTRICT		124.92
							TRAVEL TOTALS:	3,039.01
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	0FL10000101	JANE M PORTER	03/20/00	03/22/00	PHONE CALLS IN DISTRICT		69.98
04-07	P1	0FL10000105	FEDERAL EXPRESS CORP	03/10/00	03/15/00	EXPRESS DELIVERY		7.24
04-07	P1	0FL10000106	DO	03/03/00	03/09/00	EXPRESS DELIVERY		36.50
04-07	P1	0FL10000104	GTE WIRELESS	02/18/00	03/17/00	CELLULAR PHONE		26.93
04-07	P1	0FL10000103	MOTOROLA CELLULAR SERVICE, INC	03/14/00	04/13/00	CELLULAR PHONE		27.70
04-14	P1	0FL10000108	FEDERAL EXPRESS CORP	03/14/00	03/23/00	EXPRESS DELIVERY		54.75
04-14	P1	0FL10000109	DO	03/24/00	03/30/00	EXPRESS DELIVERY		33.04
04-20	P9	FL1002R0004	BANKERS INSURANCE COMPANY	04/01/00	04/30/00	RENT-ST. PETERSBURG		1,919.15
04-20	P9	FL1001R0004	WILDER CORPORATION	04/01/00	04/30/00	LARGO - RENT		722.33
04-21	P1	0FL10000114	FEDERAL EXPRESS CORP	03/27/00	04/04/00	EXPRESS MAIL SERVICE		49.49
04-30	S5	00121003624		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		23.39
04-30	S5	00121004065		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		528.04
04-30	S5	00121004502		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04-30	S5	00121004943		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	00121005384		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		233.00
04-30	S5	00121005825		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		672.38
05-02	P1	0FL10000115	FEDERAL EXPRESS CORP	04/06/00	04/13/00	EXPRESS MAIL DELIVERY		14.60
05-11	P1	0FL10000118	JANE M PORTER	03/19/00	04/18/00	CELL PHONE SERVICE		67.79
05-19	P9	FL1002R0005	BANKERS INSURANCE COMPANY	05/01/00	05/31/00	RENT-ST PETERSBURG		1,919.15
05-19	P9	FL1001R0005	WILDER CORPORATION	05/01/00	05/31/00	LARGO - RENT		722.33
05-31	S5	00152003624		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		23.39
05-31	S5	00152004064		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		474.05
05-31	S5	00152004501		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00

05-31	S5	00152004942		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	8.00
05-31	S5	00152005383		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER) .	233.00
05-31	S5	00152005824		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER) ..	1,494.02
06-07	P1	0FL10000119	FEDERAL EXPRESS CORP	[illegible]	05/03/00	EXPRESS DELIVERY SERVICE	7.29
06-07	P1	0FL10000120	DO ..	[illegible]	05/10/00	EXPRESS DELIVERY SERVICE	32.56
06-07	P1	0FL10000123	DO	[illegible]	[illegible]	EXPRESS DELIVERY SERVICE	17.36
06-07	P1	0FL10000121	GTE WIRELESS	03/18/00	[illegible]	CELLULAR PHONE	32.65
06-07	P1	0FL10000122	MOTOROLA CELLULAR SERVICE, INC	[illegible]	05/13/00	CELLULAR PHONE	131.00
06-19	P1	0FL10000126	FEDERAL EXPRESS CORP	[illegible]	05/17/00	EXPRESS DELIVERY SERVICE	7.24
06-21	P9	FL1002R0006	BANKERS INSURANCE COMPANY	06/01/00	06/30/00	RENT ST PETERSBURG	1,919.15
06-21	P9	FL1001R0006	WILDER CORPORATION	06/01/00	[illegible]	LARGO - RENT	722.33
06-30	S5	00182003626		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
06-30	S5	00182004067		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	512.48
06-30	S5	00182004504		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004944		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	8.00
06-30	S5	00182005384		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	233.00
06-30	S5	00182005824		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	889.29
						RENT COMMUNICATION UTILITIES TOTALS	16,438.63
		PRINTING AND REPRODUCTION					
04-30	S3	00121000209		[illegible]	[illegible]	PHOTOGRAPHIC TRANSFER, ...	28.80
05-01	P2	OSPTP23817	BETHESDA ENGRAVER	03/29/00	04/18/00	500 ENGRAVED CARDS,BUFF,BLACK	68.00
05-01	P2	OSPTP23817	DO	03/29/00	[illegible]	DIE CHARGE	25.00
06-30	P2	OSPTP24397	DO	06/21/00	06/28/00	1000 ENGRAVED CARDS, WHITE, BLK	95.00
						PRINTING AND REPRODUCTION TOTALS	216.80
		OTHER SERVICES					
05-02	P1	0FL10000116	BANKERS INSURANCE COMPANY	03/27/00	03/27/00	ELECTRICAL WORK DISTRICT OFC	257.13
						OTHER SERVICES TOTALS	257.13
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38124	ACCUCOM SYSTEMS	03/20/00	03/22/00	HP PRINT CARTRIDGE	123.00
04-03	P1	0FL10000102	GEORGE N CRETEKOS	03/22/00	03/22/00	REPLACE PHONE BATTERY	53.45
04-07	P2	OSM0WA0960	ACS DESKTOP SOLUTIONS, INC.	02/19/00	02/19/00	COMPUTER ACCESSORY	254.00
04-07	P2	OSM0WA0960	DO	02/19/00	02/19/00	INSTALL	45.00
04-07	P1	0FL10000107	THE NEW YORK TIMES ...	02/14/00	05/14/00	SUBSCRIPTION	110.50
04-14	P1	0FL10000110	STAPLES	03/11/00	[illegible]	[illegible]	100.07
04-21	P1	0FL10000113	AQUA COOL	03/01/00	03/08/00	BOTTLED WATER	47.50
04-21	P1	0FL10000112	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW RESEARCH [illegible]	105.00
[illegible]	P2	OSSPA39134	GEORGE ALLEN OFFICE SUPPLY ..	[illegible]	[illegible]	TEXAS INSTRUMENT 83	135.00
04-28	CO	Z6128501	U S. CAPITOL HISTORICAL SOCIET	[illegible]	01/24/00	CANCELED CHECK - STOP PAYMENT	-6,652.50
04-30	S1	00121000361		04/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	918.30
05-11	P1	0FL10RW0068	CAPITOL HISTORICAL SOCIET	[illegible]	01/24/00	CALENDAR	6,652.50
05-31	S1	00152000366	....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,908.12
06-01	P2	OSSPA39381	OFFICE DEPOT SERVICE	05/03/00	[illegible]	EXPANDING FILE	11.48
06-13	P2	OSSPA39566	ANNIN FLAG COMPANY .	05/24/00	05/30/00	6 X 10 US NYLON FLAG .	45.99
06-19	P1	0FL10000128	AQUA COOL	04/01/00	[illegible]	BOTTLED WATER	55.75
06-19	P1	0FL10000127	WEST GROUP PAYMENT CENTER	[illegible]	[illegible]	WESTLAW RESEARCH [illegible]	105.00
06-28	P2	OSSPA39745	ANNIN FLAG COMPANY	[illegible]	06/19/00	3 X 5 FLORIDA NYLON ..	16.09
06-28	P2	OSSPA39745	DO	06/15/00	06/19/00	2 X 3 US NYLON FLAG	69.79
06-30	S1	00182000359		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) ..	773.18
						SUPPLIES AND MATERIALS TOTALS:	4,877.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. C W BILL YOUNG—Con.							
EQUIPMENT							
04 30	S2 00121003811		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,246.39
05–31	S2 00152003717		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,246.39
06–30	S2 00182003706		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,246.39
					EQUIPMENT TOTALS		12,739.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,478.48
					OFFICE TOTALS:		171,478.48
1999 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04 07	OP 0FL10000003	UNITED STATES G P O	11/19/99	11/19/99	MATERIAL REFERENCE		16.50
					SUPPLIES AND MATERIALS TOTALS:		16.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.50
					OFFICE TOTALS:		16.50
2000 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,591.59	49,067.69
					PERSONNEL COMPENSATION	311,912.27	160,341.71
					TRAVEL	33,989.10	21,551.38
					RENT, COMMUNICATION, UTILITIES	65,712.85	38,346.78
					PRINTING AND REPRODUCTION	15,431.34	14,800.44
					OTHER SERVICES	1,220.94	1,084.19
					SUPPLIES AND MATERIALS	11,411.95	5,963.55
					EQUIPMENT	20,211.07	10,099.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	509,481.11	301,255.46
					OFFICE TOTALS:	509,481.11	301,255.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030019	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		759.87
05–26	OP 0USPS040019	DO	04/01/00	04/30/00	FRANKED MAIL		187.68
06 28	OP 0M5540001B	DO	05/17/00	05/17/00	FRANKED MAIL		47,774.32
06–28	OP 0USPS050019	DO	05/01/00	05/31/00	FRANKED MAIL		345.82
					FRANKED MAIL TOTALS:		49,067.69
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	04/01/00	06/30/00	SPECIAL ASSISTANT		300.00
		ARMSTRONG,COREEN J	04/01/00	06/30/00	RECEPTIONIST		7,812.51
		BOYAGIAN,LEVON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,550.00
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		375.00
		CHAPMAN,COLIN A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		12,924.99
		CHAPMAN,ROYCE O	04/01/00	06/30/00	SPECIAL ASSISTANT		9,662.49

			DOUGHERTY STEVEN R	[illegible]	06/30/00	PART TIME EMPLOYEE	2,000.00
			FRENG KRISTIN K	06/01/00	06/30/00		[illegible] 916.67
			GIBSON ANN H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	[illegible] 899.99
			GUSTAFSON CAROL H	[illegible]	06/30/00	STAFF ASSISTANT	3,350.01
			HANSEN,STEVEN MARK	04/01/00	06/30/00	PART TIME EMPLOYEE	300.00
			HENRY,MICHAEL K	[illegible]	06/30/00	STAFF ASSISTANT	300.00
			HUDSON,LUCY DIANE	04/01/00	05/31/00	STAFF ASSISTANT	10,612.50
			JONES,LLOYD A	[illegible]	06/30/00	PART-TIME EMPLOYEE	300.00
			NORMAN,ROBERTA M	04/01/00	06/30/00	SPECIAL ASSISTANT	[illegible]
			PADGETT CHAD B	[illegible]	06/30/00	STAFF ASSISTANT	10,925.01
			PATTERSON,BYRON L	[illegible]	06/30/00	STAFF LEGISLATIVE ASSISTANT	8,187.51
			SALIK DOUGLAS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
			SCALLON,CATE L	04/01/00	06/14/00	INTERN	3,525.00
			SCALLON JESSICA	[illegible]	06/30/00	EXECUTIVE ASSISTANT	5,675.01
			SHARROW WILLIAM I	[illegible]	06/30/00	STATE DIRECTOR	[illegible]
			SIMPSON,LINDA K	[illegible]	06/30/00	COMPUTER MANAGER	9,275.01
			THAYER,CURTIS W	[illegible]	[illegible]	CHARGED EMPLOYEE	1,550.00
			THOM,GREGORY F	04/01/00	06/30/00	PRESS SECRETARY LEGISLATIVE	11,375.01
						PERSONNEL COMPENSATION TOTALS	160,341.71
		TRAVEL					
04-14	P1	0AK00000227	CHAD PADGETT	03/31/00	[illegible]	MEALS	70.70
04-14	P1	0AK00000227	DO	[illegible]	04/08/00	AIRFARE ANCH-FAIRBANKS-ANCH	560.40
04-20	P9	AK00012004	STEPP BROTHERS	[illegible]	[illegible]	LEASED AUTO	525.00
05-02	P1	0AK00000236	CHAD PADGETT	03/31/00	04/08/00	MEALS	[illegible]
05-10	P1	0AK00000242	DOUGLAS SALIK	04/18/00	[illegible]	RENTAL CAR	83.60
05-10	P1	0AK00000242	DO	04/20/00	[illegible]	CAR RENTAL	62.00
05-10	P1	0AK00000242	DO	04/17/00	04/18/00	CAR RENTAL	49.50
05-10	P1	0AK00000242	DO	04/20/00	[illegible]	PARKING	9.00
05-10	P1	0AK00000242	DO	04/16/00	04/20/00	GASOLINE	34.60
05-10	P1	0AK00000243	DO	[illegible]	04/26/00	AIRFARE DC-ANNA-ANCH	1,090.17
05-10	P1	0AK00000243	DO	[illegible]	[illegible]	AIRFARE ANCH-FAIRBANKS-ANCH	306.00
05-10	P1	0AK00000243	DO	04/15/00	[illegible]	TICKET FEE	10.00
05-10	P1	0AK00000243	DO	[illegible]	[illegible]	LODGING	130.50
05-10	P1	0AK00000243	DO	04/16/00	[illegible]	MEALS	455.64
05-11	P1	0AK00000252	CHAD PADGETT	[illegible]	04/20/00	MEALS	101.35
05-11	P1	0AK00000252	DO	[illegible]	04/17/00	PARKING	9.00
05-11	P1	0AK00000252	DO	[illegible]	[illegible]	AIRFARE ANCH-FAIRBANKS-ANCH	255.00
05-11	P1	0AK00000252	DO	[illegible]	[illegible]	AIRFARE ANCH-FAIRBANKS-ANCH	[illegible]
05-11	P1	0AK00000244	DOUGLAS SALIK	04/03/00	[illegible]	AIR FARE ANCH-FAIRBANKS-ANCH	123.00
05-11	P1	0AK00000244	DO	04/20/00	04/20/00	AIR FARE KODIAK TO ANCHORAGE	156.00
05-11	P1	0AK00000248	WILLIAM I SHARROW	[illegible]	04/20/00	AIRFARE ANCH-KETCHIKAN-JUNEAU-ANCH	605.59
05-11	P1	0AK00000248	DO	04/16/00	04/18/00	CAR RENTAL	[illegible]
05-11	P1	0AK00000248	DO	04/16/00	[illegible]	LODGING	173.94
05-11	P1	0AK00000250	DO	[illegible]	[illegible]	CAR RENTAL .	[illegible]
05-11	P1	0AK00000250	DO	04/18/00	[illegible]	LODGING	251.68
05-11	P1	0AK00000253	DO	04/16/00	[illegible]	PARKING	45.00
05-11	P1	0AK00000253	DO	04/16/00	[illegible]	MEALS	94.82
05-12	P1	0AK00000256	HON DON YOUNG ..	[illegible]	[illegible]	AIRFARE DC TO SEATTLE	1,416.[illegible]
05-12	P1	0AK00000256	DO	04/17/00	04/20/00	AIRFARE SEATTLE-ANCHORAGE	650.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DON YOUNG—Con.								
05-12	P1	0AK00000256	DO	04/25/00	04/25/00	AIRFARE IN DISTRICT		90.70
05-12	P1	0AK00000256	DO	05/01/00	05/01/00	AIRFARE ANCH-DISTRICT		231.00
05-12	P1	0AK00000256	DO	05/01/00	05/01/00	AIRFARE TICKET FEE		10.00
05-12	P1	0AK00000257	DO	05/01/00	05/01/00	AIRFARE TICKET FEE		10.00
05-12	P1	0AK00000257	DO	04/20/00	05/02/00	LODGING		1,973.35
05-12	P1	0AK00000257	DO	04/16/00	04/17/00	LODGING		173.18
05-12	P1	0AK00000257	DO	04/18/00	04/20/00	LODGING		290.25
05-12	P1	0AK00000257	DO	04/17/00	04/18/00	LODGING		96.55
05-12	P1	0AK00000258	DO	04/16/00	05/02/00	MEALS		1,007.87
05-17	P1	0AK00000262	BYRON L PATTERSON	04/14/00	04/24/00	AIRFARE DC-MNPLS-ANCH-DC		1,195.50
05-17	P1	0AK00000262	DO	04/17/00	04/18/00	LODGING		194.86
05-17	P1	0AK00000262	DO	04/20/00	04/23/00	LODGING		595.70
05-17	P1	0AK00000262	DO	04/19/00	04/20/00	LODGING		93.43
05-17	P1	0AK00000262	DO	04/18/00	04/19/00	LODGING		157.80
05-17	P1	0AK00000263	DO	04/17/00	04/23/00	CAR RENTAL		250.80
05-17	P1	0AK00000263	DO	04/22/00	04/22/00	GASOLINE		21.66
05-17	P1	0AK00000263	DO	04/22/00	04/23/00	MEALS		155.70
05-17	P1	0AK00000266	HON DON YOUNG	03/25/00	03/26/00	LODGING		198.70
05-17	P1	0AK00000267	WILLIAM J SHARROW	05/01/00	05/01/00	AIRFARE ANCH-FAIRBANKS-ANCH		273.30
05-17	P1	0AK00000267	DO	05/01/00	05/01/00	PARKING		9.00
05-17	P1	0AK00000267	DO	05/01/00	05/01/00	RENTAL CAR		49.06
05-19	P9	AK0001L0605	STEPP BROTHERS	05/01/00	05/31/00	LEASED AUTO		525.00
06-09	P1	0AK00000289	COLIN A CHAPMAN	05/29/00	05/30/00	LODGING		109.27
06-09	P1	0AK00000290	DO	05/30/00	06/01/00	LODGING		221.76
06-09	P1	0AK00000290	DO	05/30/00	05/31/00	MEALS		124.34
06-09	P1	0AK00000290	DO	05/30/00	06/01/00	CAR RENTAL		114.15
06-09	P1	0AK00000291	DO	05/29/00	05/29/00	FERRY		2.50
06-09	P1	0AK00000292	DO	06/01/00	06/01/00	GASOLINE		5.00
06-09	P1	0AK00000293	DO	05/29/00	06/01/00	AIRFARE SEA-KETCH-ANCH-SEA		889.92
06-09	P1	0AK00000294	DO	05/28/00	06/04/00	AIRFARE DC-ANCH-DC		914.56
06-09	P1	0AK00000295	DO	05/29/00	05/29/00	TICKET FEE		10.00
06-09	P1	0AK00000296	DO	05/29/00	05/29/00	TICKET FEE		10.00
06-09	P1	0AK00000286	WILLIAM J SHARROW	04/25/00	04/25/00	AIRFARE ANCH-KENAI-ANCH		90.70
06-09	P1	0AK00000287	DO	05/19/00	05/19/00	AIRFARE SERVICE CHARGE		8.10
06-09	P1	0AK00000288	DO	05/19/00	05/19/00	PARKING		9.00
06-09	P1	0AK00000288	DO	05/19/00	05/19/00	RENTAL CAR		80.96
06-21	P9	AK0001L0006	STEPP BROTHERS	06/01/00	06/30/00	LEASED AUTO		525.00
06-21	P9	CA460000006	DO	06/01/00	06/30/00	LEASED AUTO		525.00
06-29	P1	0AK00000305	WILLIAM J SHARROW	05/26/00	06/10/00	AIRFARE ANCH-SEA-DC-SEA-ANCH		1,052.95
06-29	P1	0AK00000306	DO	05/26/00	05/27/00	LODGING		145.26
06-29	P1	0AK00000307	DO	06/04/00	06/10/00	LODGING		1,026.55
06-29	P1	0AK00000308	DO	06/07/00	06/08/00	MEALS		49.64
06-29	P1	0AK00000309	DO	06/04/00	06/10/00	CAB FARE		258.00
							TRAVEL TOTALS:	21,551.38

RENT, COMMUNICATION, UTILITIES

04-05	P1	0AK00000224	AT&T WIRELESS SERVICE	[illegible]	03/14/00	CELLULAR PHONE	0.22
04-05	P1	0AK00000221	GCI	04/01/00	04/30/00	CABLE SERVICE	43.99
04-05	P1	0AK00000222	METROCALL	03/01/00	03/31/00	MESSAGE SERVICE	223.91
04-14	P1	0AK00000228	AT&T ALASCOM	04/01/00	04/30/00	LONG DISTANCE SERVICE ..	56.60
04-18	P9	AK0002R0003	KC INVESTSMENTS	03/20/00	04/30/00	RENT KETCHIKAN	[illegible] 170.00
04-19	P1	0AK00000232	BYRON L PATTERSON	[illegible]	04/03/00	CELLULAR PHONE EQUIPMENT	211.49
04-19	P1	0AK00000231	FEDERAL EXPRESS CORP	03/16/00	03/17/00	EXPRESS MAIL	[illegible]
04-19	P1	0AK00000233	DO	03/29/00	03/30/00	EXPRESS MAIL	[illegible]
04-19	P1	0AK00000235	PTI COMMUNICATIONS .	[illegible]	05/04/00	TELEPHONE SERVICE	64.29
04-27	S6	AAK62664A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT JUNEAU ..	[illegible]
04-27	S6	AAK82356A04	DO	04/01/00	04/30/00	RENT FAIRBANKS	[illegible]
04-27	S6	AAK92426A04	DO	[illegible]	04/30/00	RENT ANCHORAGE .	[illegible]
04-30	S4	00121001080		03/01/00	03/31/00	RECORDING (TRANSFER)	2,372.23
04-30	S5	00121004064		03/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
04-30	S5	00121004501		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004942		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	00121005383		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	[illegible]
04-30	S5	00121005[illegible]		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	790.49
05-02	P1	0AK00000237	ANCHORAGE [illegible]	[illegible]	04/30/00	[illegible]	5.20
05-02	P1	0AK00000239	AT&T ALASCOM	03/01/00	[illegible]	LONG DISTANCE	2.41
05-02	P1	0AK00000240	CELLULAR ONE	04/01/00	[illegible]	CELLULAR PHONE FOR OFFICE	26.68
05-02	P1	0AK00000238	[illegible]	03/01/00	03/31/00	CELLULAR PHONE FOR DO	182.49
05-03	P1	0AK00000241	GCI	05/01/00	05/31/00	[illegible]	43.99
05-11	P1	0AK00000247	AT&T WIRELESS SERVICE	03/15/00	[illegible]	CELLULAR PHONE SERVICE	133.67
05-11	P1	0AK00000245	FEDERAL EXPRESS CORP	[illegible]	[illegible]	EXPRESS MAIL .	3.74
05-11	P1	0AK00000255	DO .	[illegible]	[illegible]	EXPRESS MAIL	3.67
05-11	P1	0AK00000246	METROCALL	[illegible]	04/22/00	SERVICE FEE	[illegible]
05-17	P1	0AK00000268	FEDERAL EXPRESS CORP ..	[illegible]	04/27/00	EXPRESS MAIL	40.49
05-18	P1	0AK00000265	ALASKA COMMUNICATIONS SYSTEMS	[illegible]	05/31/00	SERVICE FEE	1.73
05-19	P9	AK0002R0005	KC INVESTSMENTS	[illegible]	05/31/00	KETCHIKAN, AK-RENT	1,627.50
05-25	P1	0AK00000271	AT&T ALASCOM	05/01/00	05/31/00	PHONE SERVICE ANCH OFC	102.40
05-25	P1	0AK00000272	CELLULAR ONE .	05/01/00	05/31/00	PHONE SERVICE FAIRBANKS OFC	27.22
05-25	P1	0AK00000269	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS MAIL	[illegible]
05-30	P1	0AK00000270	ALASKA COMMUNICATIONS SYSTEMS ..	04/01/00	04/30/00	TELEPHONE SERVICE	247.41
05-30	S6	AAK62664A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT JUNEAU	257.00
05-30	S6	AAK82356A05	DO	05/01/00	05/31/00	RENT FAIRBANKS	1,788.00
05-30	S6	AAK92426A05	DO	05/01/00	05/31/00	RENT ANCHORAGE	3,059.00
05-31	S4	00152001050		04/01/00	[illegible]	[illegible]	960.13
05-31	S5	00152004063		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR) .	15.40
05-31	S5	00152004500		04/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004941		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	00152005382		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	[illegible]
05-31	S5	00152005823		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	449.37
05-31	P1	0AK00000274	FT COMMUNICATIONS	05/05/00	06/04/00	[illegible]	64.89
06-05	P1	0AK00000275	GCI	06/01/00	06/30/00	[illegible]	43.99
06-08	P1	0AK00000280	AT&T ALASCOM	04/01/00	[illegible]	[illegible]	110.94
06-08	P1	[illegible]	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS MAIL	29.18
06-09	P1	[illegible]	AT&T WIRELESS SERVICE	[illegible]	[illegible]	CELLULAR PHONE	134.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DON YOUNG—Con								
06–15	P1	0AK00000303	FEDERAL EXPRESS CORP	05/18/00	05/25/00	EXPRESS MAIL		32.23
06–15	P1	0AK00000300	METROCALL	04/01/00	04/30/00	MESSAGE SERVICE FOR PHONE		227.27
06–21	P9	AK0002R0006	KC INVESTSMENTS	06/01/00	06/30/00	KETCHIKAN, AK-RENT		1,627.50
06–27	P1	0AK00000304	PTI COMMUNICATIONS	06/05/00	07/04/00	TELEPHONE SERVICE		73.89
06–28	S6	AAK62664A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT JUNEAU		257.00
06–28	S6	AAK82356A06	DO	06/01/00	06/30/00	RENT FAIRBANKS		1,736.00
06–28	S6	AAK92426A06	DO	06/01/00	06/30/00	RENT ANCHORAGE		5,301.00
06–29	P1	0AK00000313	FEDERAL EXPRESS CORP	05/10/00	06/15/00	EXPRESS MAIL		14.60
06–30	S4	00182001085		05/01/00	05/31/00	RECORDING (TRANSFER)		2,494.36
06–30	S5	00182004066		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
06–30	S5	00182004503		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004943		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		108.00
06–30	S5	00182005383		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		330.00
06–30	S5	00182005823		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		810.40
						RENT, COMMUNICATION, UTILITIES TOTALS		38,346.78
		PRINTING AND REPRODUCTION						
04–05	P1	0AK00000226	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PROCESSING MAILING LETTERS		15.00
04–19	P1	0AK00000234	DO	04/06/00	04/06/00	INSERT OF LETTER		15.90
04–30	S3	00121000021		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		364.49
05–12	P1	0AK00000261	BYRON L PATTERSON	04/26/00	04/26/00	PRINT BUSINESS CARDS		35.50
05–31	S3	00152000022		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		65.80
06–09	P1	0AK00000283	GREG THOM	06/05/00	06/05/00	PHOTO DEVELOPING		38.76
06–15	P1	0AK00000302	ACCURATE WORD INC.	06/06/00	06/06/00	PRINT BUSINESS CARDS		32.00
06–29	P1	0AK00000311	GREG THOM	06/28/00	06/28/00	PHOTO DEVELOPING		34.87
06–30	S3	00182000327		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		139.60
06–30	P5	0M5540001A	CONGRESSIONAL PRINTER	04/10/00	05/12/00	SINGLE DROP MASS MAIL PRINTING		14,058.52
						PRINTING AND REPRODUCTION TOTALS:		14,800.44
		OTHER SERVICES						
04–19	P1	0AK00000230	QUALITY SERVICES	03/01/00	03/31/00	MONTHLY CLIPPINGS		95.50
05–12	P1	0AK00000258	HON DON YOUNG	04/22/00	05/02/00	LAUNDRY SERVICES		69.00
05–17	P1	0AK00000264	QUALITY SERVICES	04/01/00	04/30/00	CLIPPING SERVICES		89.00
06–09	P1	0AK00000282	STATE FARM INSURANCE	07/01/00	12/31/00	LEASED CAR INSURANCE		705.69
06–29	P1	0AK00000312	QUALITY SERVICES	05/01/00	05/31/00	MONTHLY CLIPPING SERVICE		125.00
						OTHER SERVICES TOTALS		1,084.19
		SUPPLIES AND MATERIALS						
04–05	P1	0AK00000223	GOAMERICA	03/01/00	03/31/00	INTERNET ACCESS FEE		59.95
04–05	P1	0AK00000225	LEADERSHIP DIRECTORIES, INC	06/01/00	05/31/01	SUBSCRIPTION RENEWAL		305.00
04–12	HV	0A901000709		03/09/00	03/09/00	FRAMING (TRANSFER)		50.00
04–12	HV	0A901000709		02/08/00	02/08/00	FRAMING (TRANSFER)		100.00
04–14	P1	0AK00000229	HUDSON WASHINGTON DIRECTORY	04/05/00	04/05/00	WASHINGTON DIRECTORY 2000		235.00
04–30	S1	00121000060		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		333.58
05–11	OP	0AK00000005	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES		54.94
05–11	P1	0AK00000251	GOAMERICA	04/01/00	04/30/00	INTERNET SERVICE		59.95

05-11	P1	0AK00000254	LINDA K SIMPSON	04/16/00	04/16/00	COMPUTER SUPPLIES	85.63
05-12	P1	0AK00000260	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	24.00
05-12	P1	0AK00000259	LINDA K SIMPSON	04/26/00	04/26/00	COMPUTER SUPPLIES	19.78
05-19	P2	OSSPA39350	ACCUCOM SYSTEMS	05/01/00	05/10/00	BC10 PRINT CART.	37.00
05-25	P1	0AK00000273	FAIRBANKS DAILY NEWS MINER	06/14/00	06/13/01	SUBSCRIPTION RENEWAL	159.00
05-30	HV	0A901000805		04/13/00	04/13/00	FRAMING (TRANSFER)	118.00
05-31	S1	00152000066		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	535.17
06-08	P1	0AK00000279	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	32.00
06-08	P1	0AK00000276	COLUMBIA BOOKS, INC	05/16/00	05/16/00	SUBSCRIPTION RENEWAL	204.20
06-08	P1	0AK00000277	LINDA K SIMPSON	05/21/00	05/21/00	COMPUTER SUPPLIES	94.03
06-09	P1	0AK00000297	BULLETIN NEWS NETWORK	03/15/00	03/14/01	SUBSCRIPTION/FRONTRUNNER	980.00
06-09	P1	0AK00000281	CONGRESSIONAL QUARTERLY INC	10/10/00	10/09/01	SUBSCRIPTION CQ MONITOR	1,695.00
06-09	P1	0AK00000285	GLOBAL ACCESS PUBLICATION	05/09/00	05/09/00	REFERENCE BOOK	211.95
06-15	P1	0AK00000301	BOWERS OFFICE PRODUCTS INC	[illegible]	05/25/00	OFFICE SUPPLIES	27.98
06-15	P1	0AK00000299	GOAMERICA	05/01/00	05/31/00	INTERNET SERVICE	59.95
06-29	P1	0AK00000310	BYRON L PATTERSON	[illegible]	[illegible]	VCR FOR OFFICE	68.36
06-29	P1	0AK00000311	GREG THOM	06/28/00	06/28/00	MAGAZINE PURCHASE	3.70
06-30	S1	00182000060		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	409.38
						SUPPLIES AND MATERIALS TOTALS:	5,963.55
		EQUIPMENT					
04-30	S2	00121003183		01/18/00	01/18/00	EQUIPMENT (TRANSFER	187.50
04-30	S2	00121003184		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003185		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003186		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,232.72
05-31	S2	00152003192		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,307.62
06-30	S2	00182003147		[illegible]	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003148		06/01/00	06/30/00	EQUIPMENT (TRANSFER	3,371.23
						EQUIPMENT TOTALS:	10,099.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,255.46
						OFFICE TOTALS:	301,255.46

1999 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	10.90
						FRANKED MAIL TOTALS:	10.90
		TRAVEL					
06-12	P1	0AK00000298	SECURITY AVIATION	08/18/99	08/18/99	AIRCRAFT CHARTER TAX	214.83
06-12	P1	0AK00000298	DO	09/11/99	09/11/99	AIRCRAFT CHARTER TAX	229.00
						TRAVEL TOTALS	443.83
		SUPPLIES AND MATERIALS					
05-06	OP	0AK00000004	GENERAL SERV ADMINISTRATION	03/20/99	03/20/99	OFFICE SUPPLIES	104.77
05-26	P2	OSSPA39263	GOVERNMENT MICRO RESOURCES	[illegible]	04/27/00	ALTAIRE SUPER	964.24
						SUPPLIES AND MATERIALS TOTALS:	1,069.01
		EQUIPMENT					
04-30	S2	00121003187		12/20/99	12/20/99	EQUIPMENT (TRANSFER	500.00
						EQUIPMENT TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,023.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DON YOUNG—Con.								
							OFFICE TOTALS:	2,023.74
2000 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	-3,744 74	-200.00
						RENT COMMUNICATION, UTILITIES	158,260 39	100,375 39
						PRINTING AND REPRODUCTION	264 75	-264 75
						OTHER SERVICES	3,510 37	-3,299.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,740.53	96,611.48
GSA OPEN ITEMS								
						RENT COMMUNICATION UTILITIES	29,032 00	0 00
						GSA OPEN ITEMS TOTALS:	29,032.00	0 00
						OFFICE TOTALS:	179,772.53	96,611 48
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
04 13	HR	141693	HUGHES,PATRICIA ANN	10/02/99	10/31/99	SALARY CHECK RETURNED 17FL		-200.00
						PERSONNEL COMPENSATION TOTALS		-200.00
RENT, COMMUNICATION, UTILITIES								
04-27	S6	MISCGSA0A04	GENERAL SERVICES ADMIN	04 01/00	04/30/00	MISCELLANEOUS GSA CHARGES		308,720 00
05-12	S6	MISCGSA04A	DO	04/01/00	04/30/00	MISC GSA ERROR REVERSAL		-274,919.00
05-12	S6	0GSAADJ0512	DO	02/01/00	04/30/00	REVERSE GSA CHG PA11 TO MISC		648 00
05-18	HR	141818	BRENT ODEN	03/03/00	04/06/00	REIMB. PERSONAL USE		-20.05
05-30	S6	MISCGSA0A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	MISCELLANEOUS GSA CHARGES		27,711.00
06-23	HR	141843	BELL ATLANTIC MOBILE	05/17/00	05/19/00	REIMB. PERSONAL USE		-31.56
06-28	S6	MISCGSA0A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	MISCELLANEOUS GSA CHARGES		38,267.00
						RENT COMMUNICATION, UTILITIES TOTALS		100,375.39
PRINTING AND REPRODUCTION								
06-15	HR	141837	ABIGAIL HUROWITZ	06/14/00	06/14/00	REIMB. PERSONAL USE		-264 75
						PRINTING AND REPRODUCTION TOTALS		-264 75
OTHER SERVICES								
04-06	CO	00PAC000613	TANYA LATRICA GRIGGS	01/31/00	01/31/00	PAYMENT OVER CANCELLATION		211.21
04-30	OP	0HC01000003	GSA, OAD, FINANCE DIVISION	07/01/99	09/30/99	MISCELLANEOUS SERVICE		58,065.00
04-30	OP	0HC01000003	DO	07/01/99	09/30/99	MISCELLANEOUS SERVICE		58,065.00
04 30	OP	0HC01000003	DO	04 01 98	06/30/98	MISCELLANEOUS SERVICE		-51,405.00
04 30	OP	0HC01000003	DO	04.01/98	06/30/98	MISCELLANEOUS SERVICE		-51,405 00
05 24	CO	Z6129710	CONOR BROWN	04/28/00	04/28/00	CANCELED CHECK - STOP PAYMENT		-609.57
06-01	CO	Z6130006B	HARDY L BROWN	03/31/99	03/31/99	CANCELED CHECK - STALE DATED		-1,621.30
06-01	CO	Z6130006B	OFFICE OF FINANCE	03/31/99	03/31/99	CANCELED CHECK - STALE DATED		-487 50
06-01	CO	Z6130006B	DO	03/31/99	03/31/99	CANCELED CHECK - STALE DATED		-453 00
06-01	CO	Z6130006B	DO	03/31/99	03/31/99	CANCELED CHECK - STALE DATED		-339 00
06-30	HV	0A901000912	GSA, OAD, FINANCE DIVISION	07/01/99	09/30/99	CORR. 5/2/00 DOC# 0HC01000003.		-58,065.00
06-30	HV	0A901000912	DO	07/01/99	09/30/99	CORR 5/2/00 DOC# 0HC01000003.		-58,065.00

06–30	HV	0A901000912	DO	04/01/98	06/30/98	CORR 5/2/00 DOC# 0HC01000003	51,405 00
06–30	HV	0A901000912	DO	04/01/98	06/30/98	CORR 5/2/00 DOC #0HC01000003	51,405.00
						OTHER SERVICES TOTALS	3,299 16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,611.48
						OFFICE TOTALS:	96,611.48

1999 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				10/01/99	10/31/99		597 70
						PERSONNEL COMPENSATION TOTALS	597 70

TRAVEL

04–30	HV	0A901000718	HON. TED STRICKLAND	01/09/99	12/27/99	MILEAGE IN DISTRICT	5,091 50
04–30	HV	0A901000718	DO	01/09/99	12/27/99	CORR 2/28/00 DOC# 00H06000136	–5,091 50
						TRAVEL TOTALS:	0 00

PRINTING AND REPRODUCTION

04–30	HV	0A901000713	ACCURATE WORD INC.	09/02/99	09/02/99	PRINTING OF BUSINESS CARDS	64 00
04–30	HV	0A901000713	DO	09/02/99	09/02/99	CORR. 3/9/00 DOC# 0NJ07000114	–64 00
						PRINTING AND REPRODUCTION TOTALS:	0 00

OTHER SERVICES

04-03	CO	Z6127390B	NATHAN WILLEMS	01/29/99	01/29/99	CANCELED CHECK - STALE DATED	52 34
05–01	CO	Z6128636A	CHEYENNE ISOM	02/26/99	02/26/99	CANCELED CHECK - STALE DATED	–380.11
06–30	HV	0A901000912	GSA, OAD, FINANCE DIVISION	07/01/99	[illegible]	MISCELLANEOUS SERVICE	58,065.00
						OTHER SERVICES TOTALS	57,632 55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,230.25
						OFFICE TOTALS:	58,230 25

1998 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–06	CO	00PAC000601	ADA L HERNANDEZ	12/18/98	12/18/98	CANCELED CHECK - STALE DATED	335 61
04–06	CO	00PAC000601	LINDA D PRICE	12/18/98	12/18/98	CANCELED CHECK - STALE DATED	748.20
04–06	CO	00PAC000601	MICHAEL QUINTANA	12/18/98	12/18/98	CANCELED CHECK - STALE DATED	44 49
04–06	CO	00PAC000601	REBECCA S BANTA KUHN	12/18/98	12/18/98	CANCELED CHECK - STALE DATED	51 49
04–06	CO	00PAC000601	SHANNON WAGGONER	12/18/98	12/18/98	CANCELED CHECK - STALE DATED	911 98
06–30	HV	0A901000912	GSA, OAD, FINANCE DIVISION	04/01/98	06/30/98	MISCELLANEOUS SERVICE	51,405 00
						OTHER SERVICES TOTALS	53,496 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS	53,496 77
						OFFICE TOTALS:	53,496 77

2000 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

					PRINTING AND REPRODUCTION	0 00	0.00
						GENERAL EXPENDITURES TOTALS: 0.00	0 00
						OFFICE TOTALS: 0.00	0.00

GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

06–30	HV	0A901001013	ACCURATE WORD INC.	06/20/00	[illegible]	CORR [illegible] DOC# 0SPTP24391	22 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 COMMITTEE ON BUDGET—Con.							
06–30	P2 OSPTP24391	DO .	06/20/00	06/27/00	250 THERMO CARDS		22 50
					PRINTING AND REPRODUCTION TOTALS:		0 00
					GENERAL EXPENDITURES TOTALS		0 00
					OFFICE TOTALS:		0 00
2000 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PRINTING AND REPRODUCTION	0.00	0 00
					GENERAL EXPENDITURES TOTALS:	0.00	0 00
					OFFICE TOTALS:	0.00	0 00
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
06–29	P2 OSPTP24392	ACCURATE WORD INC.	06/20/00	06/23/00	250 TEHRMO CARDS		22 50
06–30	HV 0A901001013	DO	06/20/00	06/23/00	CORR. 6/29/00 DOC# OSPTP24392		22 50
					PRINTING AND REPRODUCTION TOTALS		0 00
					GENERAL EXPENDITURES TOTALS		0 00
					OFFICE TOTALS:		0 00
COMMITTEES							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	10,572,430 45	3,562,195.72
					PERSONNEL BENEFITS	1,039 93	339.18
					TRAVEL	477,775 56	220,405.81
					RENT, COMMUNICATION, UTILITIES	44,105 40	17,103.96
					PRINTING AND REPRODUCTION	626 53	106.58
					OTHER SERVICES	2,315,001.82	989,943.11
					SUPPLIES AND MATERIALS	46,351 78	21,294.05
					EQUIPMENT	156,140.85	56,439.18
					APPROPRIATIONS COMMITTEE TOTALS	13,613,472 32	4,867,827 59
					OFFICE TOTALS:	13,613,472.32	4,867,827.59
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	04/01/00	06/30/00	ASSISTANT TO CONG ISTOOK (P)		22,200.00
		ANDERSON,ROLLAND E	04/01/00	06/30/00	ASSISTANT TO CONG WALSH (P)		21,000.00
		ARNOLD,MARY C	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		11,874.99
		ASHFORD,JEFFREY H	04/01/00	06/30/00	STAFF ASSISTANT (P)		24,999.99
		BALDWIN,VALERIE L	04/01/00	06/30/00	STAFF ASSISTANT (P)		26,750.01
		BARON,DENA	04/01/00	06/30/00	STAFF ASSISTANT (P)		17,499.99
		BEAUMONT,LORETTA C	04/01/00	06/30/00	STAFF ASSISTANT (P)		28,500.00

BERRY,TIMOTHY J	04/01/00	06/30/00	ASSISTANT TO CONG DELAY (P)	25 642 26
BLAZEY,JOHN T	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
BOARMAN,LAWRENCE A	04/01/00	06/30/00	EDITOR (P)	23,000.01
BONNER,ROBERT F	04/01/00	06/30/00	MINORITY ADMINISTRATIVE AIDE (C)	10,416 67
DO	03/01/00	05/31/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,256 64
BRENNAN,JADE	04/01/00	06/30/00	MINORITY ADMIN AIDE (C)	8,166.67
DO	03/01/00	05/31/00	MINORITY ADMIN AIDE (C) (OVERTIME)	1,759 70
BRIMMER,CHARLES E	04/01/00	06/30/00	ASST TO CONG VISCLOSKY (P)	24,768 75
BUCK,TIMOTHY J	04/01/00	06/30/00	STAFF ASSISTANT (P)	24,890 01
CAMPBELL,CARRIE L	04/01/00	06/30/00	STAFF ASSISTANT (P)	22,500.00
CARVER,PAUL G	04/01/00	06/30/00	ASSISTANT TO CONG OBEY (P)	25,250.01
CEKALA,SHARON A	04/01/00	06/30/00	INVESTIGATOR	28,950.00
CHADBOURNE,SALLY A	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	32,375.01
CHWASTYK,CHRISTOPHER D	04/01/00	06/30/00	ASST TO CONG EDWARDS (P)	23,750.01
CUMMINGS,GRACE A	04/01/00	06/30/00	ASST TO CONG KINGSTON (P)	25,250.01
CUNNINGHAM,PAUL G	04/01/00	06/30/00	ASSISTANT TO CONG DIXON (P)	24,890.01
CUSHING,FRANK M	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
DAHLBERG,GREGORY R	04/01/00	05/22/00	MINORITY STAFF ASSISTANT (P)	20,020.00
DAWSON,ELIZABETH COFFEE	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653 75
DECATUR-BRODEUR,VICTORIA V	04/01/00	06/30/00	SECRETARY	11,825.01
DEL BALZO,GAIL	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
DELGADO,MARTIN P	04/01/00	06/30/00	STAFF ASSISTANT (P)	20,625.00
DOANE,DANIELLE	04/01/00	06/30/00	ASST TO CONG DAN MILLER (P)	22,500.00
DODD,KURT ANDREW	04/01/00	06/30/00	STAFF ASSISTANT (P)	23,750.01
DONISTHORPE,BRUCE W	04/01/00	06/30/00	ASSISTANT TO CONG SKEEN (P)	23,750 01
DYER, JIM	04/01/00	06/30/00	CLERK AND STAFF DIRECTOR (P)	34,950.00
EDWARDS,CATHERINE M	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	11,250.00
EFFORD,RICHARD EDWIN	04/01/00	06/30/00	STAFF ASSISTANT (P)	33,000 00
ERLANDSON,MICHAEL S	04/01/00	06/30/00	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	15,000.00
DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	876 19
FIRTH,SUSAN VENESSA ROSS	04/01/00	06/30/00	STAFF ASSISTANT (P)	22,500.00
FISHER,KATHARINE S	04/01/00	06/30/00	ASSISTANT TO CONG PORTER (P)	20,000.01
FLICKNER,CHARLES O	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
FORHAN,THOMAS FREDERICK	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	29,375.01
FRANCE,ROGER A	04/01/00	06/30/00	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER,KEVIN I	04/01/00	06/30/00	ASSISTANT TO CONG ROGERS (P)	24,768.75
GEORGES,ANNE M.	04/01/00	06/13/00	ASST TO CONG DELAURO (P)	14 807 77
GLEASON,GEOFFREY J	04/01/00	06/30/00	ASSISTANT TO CONG WOLF (P)	20,750.01
GLENN,HARRY JOHN	04/01/00	06/30/00	ASSISTANT TO CONG YOUNG (P)	24,768 75
GLYNN,MICHAEL O	04/01/00	06/30/00	INVESTIGATOR	26,874 99
GRAHAM,JANE E	04/01/00	06/30/00	SECRETARY	11,250 00
GREGORY,DOUGLAS M	04/01/00	06/30/00	STAFF ASSISTANT (P)	31,440 00
GUPTA,STEPHANIE K	04/01/00	06/30/00	STAFF ASSISTANT (P)	24,375 00
HAMMETT,VERNON	04/01/00	06/30/00	STAFF ASSISTANT (P)	29,475.00
HAND,LUCY MCLELLAND	04/01/00	06/30/00	ASSISTANT TO CONG SERRANO (P)	23,580.00
HARDIN,EDITH KORENA B	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	20,000.01
HOLMES,NOBLE LEONARD	04/01/00	06/30/00	INVESTIGATOR	26,000.01
HUGHES TAMMY S	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	11,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.							
		DO	03/01/00	03/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		368.87
		HUNTER,ANDREW P	04/01/00	06/30/00	ASSISTANT TO CONG DICKS (P)		18,750.00
		JONAS,TINA WESTBY	04/01/00	06/30/00	STAFF ASSISTANT (P)		24,999.99
		JONES,ALICIA	04/01/00	06/30/00	STAFF ASSISTANT (P)		22,500.00
		JUOLA,PAUL W	04/01/00	06/30/00	STAFF ASSISTANT (P)		25,875.00
		KANE,DIANN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT (P)		20,625.00
		DO	03/01/00	05/31/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		2,082.33
		KAPLAN,JOEL	04/01/00	06/30/00	STAFF ASSISTANT (P)		27,999.99
		KEENAN,PATRICIA E	04/01/00	06/30/00	STAFF ASSISTANT (P)		26,000.01
		KILIAN,DAVID F	04/01/00	06/30/00	STAFF ASSISTANT (P)		31,625.01
		KRENIK,EDWARD D	04/01/00	06/30/00	ASST TO CONG FRELINGHUYSEN (P)		21,249.99
		KUGEL,JENNIE	04/01/00	06/11/00	ASSISTANT TO CONG OLVER (P)		20,228.89
		LATURNER,TRACEY	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		11,000.01
		DO	03/01/00	03/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		79.33
		LEMONS,JUDITH K	04/01/00	06/30/00	ASSISTANT TO CONG PELOSI (P)		22,250.01
		LILLY,SCOTT	04/01/00	06/30/00	MINORITY STAFF DIRECTOR (P)		34,950.00
		LOMBARD,EDWARD E	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653.75
		LUBIN,MARCUS P	04/01/00	06/30/00	ASSISTANT TO CONG BONILLA (P)		24,468.75
		LUTZ,DENNIS K	04/01/00	06/30/00	INVESTIGATOR		26,874.99
		MABRY,BRIAN K	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		14,409.99
		DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,215.86
		MACK,FRANCINE	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		12,000.00
		DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,375.06
		MAES,LORINDA R	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		11,874.99
		DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,849.83
		MARTINEZ, REGINA I	04/01/00	06/30/00	SECRETARY		9,249.99
		MARX,KENNETH M	04/01/00	06/30/00	STAFF ASSISTANT (P)		24,890.01
		MAXWELL,ALLEN W	04/01/00	06/30/00	ASSISTANT TO CONG DICKEY - P		24,768.75
		MCCANN,S ANTHONY	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653.75
		MCNAUGHT,FRANCES C	04/01/00	06/30/00	ASSISTANT TO CONG KOLBE (P)		25,642.26
		MICONI,AMERICO S	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653.75
		MIKEL,JOHN R	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653.75
		MILLER,JENNIFER M	04/01/00	06/30/00	STAFF ASSISTANT (P)		23,125.01
		MIODUSKI,MARK J	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)		32,375.01
		MONDERO,ERIC M	04/01/00	06/30/00	ASSISTANT TO CONG PACKARD (P)		18,000.00
		MOORE,HENRY E	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653.75
		MOORE,WILLIAM K	04/01/00	06/30/00	ASSISTANT TO CONG PRICE (P)		25,642.26
		MOORHEAD,SALLY GAINES	04/01/00	06/30/00	ASSISTANT TO CONG MOLLOHAN (P)		24,000.00
		MORRA,ELIZABETH A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR (P)		26,874.99
		MRDEZA,MICHELLE B	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653.75
		MUIR,LINDA JEAN	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		12,000.00
		DO	04/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,384.64
		MURPHY,CAROL	04/01/00	06/30/00	STAFF ASSISTANT (P)		29,375.01

MURRAY,JEFFERIES T	04/01/00	06/30/00	ASSISTANT TO CONG CRAMER (P)	25,642.26
MURRAY,MARK W	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	34,650.00
NANCE,SCOTT	04/01/00	06/30/00	ASSISTANT TO CONG HOYER (P)	16,750.01
NIXON,STEVEN DANIEL	04/01/00	06/30/00	STAFF ASSISTANT (P)	23,499.99
NORQUIST,DAVID L	04/01/00	06/30/00	STAFF ASSISTANT (P)	21,500.01
NOSIK,DOUGLAS D	04/01/00	06/30/00	INVESTIGATOR	26,000.01
O'KEEFFE,JOHANNAH P	04/01/00	06/30/00	SECRETARY	16,250.01
OAK,DALE P	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
OLIVER,ANDRIA D	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	8,750.01
DO	04/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	315.51
ORNDORFF,JOANNE	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	12,125.01
DO	04/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	664.54
PARKINSON,CHARLES R	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
PEARSE,ROBERT H	04/01/00	06/30/00	ASSISTANT DESK TAX	26,874.99
PERRY,ANGELINA	04/01/00	06/30/00	ADMINISTRATIVE AIDE	12,500.00
PETERSON,TIMOTHY L	04/01/00	06/30/00	STAFF ASSISTANT (P)	29,874.99
PHELPS,KELLY L	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	9,999.99
DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,129.90
PHILLIPS,ELIZABETH A	04/01/00	06/30/00	STAFF ASSISTANT (P)	31,875.00
POATER,JANE M	04/01/00	04/30/00	ADMINISTRATIVE AIDE (C)	4,454.67
POTTS,BRIAN E	04/01/00	06/30/00	STAFF ASSISTANT (P)	16,250.01
POWELL,THEODORE	04/01/00	06/30/00	OFFICE ASSISTANT (C)	11,250.00
DO	03/01/00	05/31/00	OFFICE ASSISTANT (C) (OVERTIME)	486.80
REAGAN,PAUL	04/01/00	06/30/00	ASSISTANT TO CONG MORAN (P)	23,450.01
REECH,DAVID J	04/01/00	06/30/00	MAJORITY STAFF ASSISTANT (P)	33,249.99
REITWIESNER,ROBERT J	04/01/00	06/30/00	DEPUTY CLERK	33,249.99
RIDGWAY,RAYBURN HUNTER	06/12/00	06/30/00	ASSISTANT TO CONG OLVER (P)	5,413.36
RINGLER,JOHN M	04/01/00	06/30/00	STAFF ASSISTANT (P)	23,124.99
ROPER,KEVIN M	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
ROWLEY,LORI GROVE	04/01/00	06/30/00	ASSISTANT TO CONG BOEHLERT (P)	25,642.26
RUBIN,MARY ELIZABETH	04/01/00	06/30/00	ASSISTANT TO CONG HOBSON (P)	25,350.00
RUSSELL,TRACEY E	04/01/00	06/30/00	SECRETARY	9,999.99
RYAN,CHRISTINE M	04/01/00	06/30/00	STAFF ASSISTANT (P)	21,249.99
SCHELBLE,JOHN D	04/01/00	06/30/00	ASSISTANT TO CONG MEEK (P)	25,642.26
SCHLUETER,PATRICIA	04/01/00	06/30/00	MAJORITY STAFF ASSISTANT (P)	33,225.00
SCHMIDT,ROBERT A	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
SCIALABBA,CARMEN V	04/01/00	06/30/00	ASSISTANT TO CONG MURTHA (P)	25,642.26
SCOFIELD,JOHN	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR (P)	26,000.01
SHANK,JOHN G	04/01/00	06/30/00	STAFF ASSISTANT (P)	37,750.01
SIVULICH,JOHN J	04/01/00	06/30/00	STAFF ASSISTANT (P)	19,125.00
SMITH,CHERYL L	04/01/00	06/30/00	MAJORITY STAFF ASSISTANT (P)	33,249.99
STEPHENS,MICHAEL A	04/01/00	06/30/00	MAJORITY STAFF ASSISTANT (P)	34,650.00
STONE,WILLIAM HOBSON	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	[illegible]
STOVER,JOYCE CAROLE	04/01/00	06/30/00	SECRETARY	9,999.99
STROM,CORDIA A	03/01/00	03/25/00	STAFF ASSISTANT (P)	–1,722.22
STULL,ANN M	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	18,750.00
TEMAKU,ROGER R	04/01/00	06/30/00	ASSISTANT TO CONG KAPTUR (P)	25,449.99
TIPPINS,NANCY	04/01/00	06/30/00	ASSISTANT TO CONG CALLAHAN (P)	25,642.26
TOPIK,CHRISTOPHER LEE	04/01/00	06/30/00	STAFF ASSISTANT (P)	27,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
			TRAUB,MATTHEW	04/01/00	06/30/00	ASSISTANT TO CONG LOWEY (P)		25,642 26
			VANDERGRIFT,R W	04/01/00	06/30/00	CHIEF AND DIRECTOR		34,653 75
			WALKER,CHRISTOPHER J	04/01/00	06/30/00	STAFF ASSISTANT (P)		30,000 00
			WALTERS,GREGORY J	04/01/00	06/30/00	STAFF ASSISTANT (P)		26,000.01
			WEATHERLY,DEBORAH ANN	04/01/00	06/30/00	STAFF ASSISTANT (P)		34,653 75
			WELDAY,PAUL F	04/01/00	06/30/00	ASST TO CONG KNOLLENBERG (P)		25,642.26
			WELSH,L MICHAEL	04/01/00	06/30/00	INVESTIGATOR/ASST DIRECTOR		26,874 99
			WHITE,LETITIA HOADLEY	04/01/00	06/30/00	ASSISTANT TO CONG LEWIS (P)		25,642.26
			WHITSON,JENNIFER L	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		9,999 99
			WILLIAMS,DAVID B	04/01/00	06/30/00	ASSISTANT TO CONG FORBES (P)		25,350.00
			WILSON,JEANNE L	04/01/00	06/30/00	STAFF ASSISTANT (P)		30,000 00
			YOUNG,EVE ALEXANDER	04/01/00	06/30/00	ASSISTANT TO CONG PASTOR (P)		18,375.00
			YOUNG,HERMAN C	04/01/00	06/30/00	INVESTIGATOR/ASST DIRECTOR		26,874 99
			YOUNG,SHERRY LEE	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)		11,499.99
			DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		6,717 53
			ZIOLKOWSKI,JOHN J	04/01/00	06/30/00	STAFF ASSISTANT (P)		29,375.01
							PERSONNEL COMPENSATION TOTALS	3,562,195 72
		PERSONNEL BENEFITS						
04-30	S7	00121000012		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05-31	S7	00152000011		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
06-30	S7	00182000011		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
							PERSONNEL BENEFITS TOTALS	339.18
		TRAVEL						
04-18	P1	0AP00000651	CARROLL L. HAUVER	03/26/00	04/01/00	OB TRAVEL AND EXPENSES		1,489.98
04-18	P1	0AP00000665	DELTA AIR LINES INC	02/06/00	02/11/00	GTRS USED FOR OB TRAVEL		508.99
04-18	P1	0AP00000647	DONALD C. WITHAM	03/26/00	03/31/00	OB TRAVEL AND EXPENSES		653.94
04-18	P1	0AP00000650	HARRY PATSALIDES	03/27/00	04/01/00	OB TRAVEL AND EXPENSES		852 50
04-18	P1	0AP00000645	JOHANNAH P O'KEEFFE	02/04/00	03/23/00	OB TRAVEL AND EXPENSES		59.80
04-18	P1	0AP00000646	LEWIS D RINKER	03/26/00	03/31/00	OB TRAVEL AND EXPENSES		764 17
04-18	P1	0AP00000652	MARGARET OWENS	03/26/00	04/01/00	OB TRAVEL AND EXPENSES		1,300.50
04-18	P1	0AP00000648	MICHAEL O GLYNN	03/20/00	03/31/00	OB TRAVEL AND EXPENSES		903 55
04-18	P1	0AP00000664	NORTHWEST AIRLINES, INC	02/27/00	03/04/00	GTRS USED FOR OB TRAVEL		426.00
04-18	P1	0AP00000667	DO	02/07/00	02/26/00	GTRS USED FOR OB TRAVEL		65,186.08
04-18	P1	0AP00000644	R W VANDERGRIFT JR.	03/13/00	03/18/00	OB TRAVEL AND EXPENSES		1,051.57
04-18	P1	0AP00000649	RICHARD A RAMSBY	03/26/00	04/01/00	OB TRAVEL AND EXPENSES		1,029.60
04-18	P1	0AP00000653	T. PETER WYMAN	03/26/00	04/01/00	OB TRAVEL AND EXPENSES		1,380 67
04-19	P1	0AP00000655	DENNIS K LUTZ	03/01/00	04/01/00	OB TRAVEL AND EXPENSES		3,227 78
04-19	P1	0AP00000654	FREDERICK A BRUGGER	03/26/00	04/01/00	OB TRAVEL AND EXPENSES		1,321.90
04-30	HV	0A901000750	HERTZ CORPORATION	02/10/00	03/04/00	CHANGE A/C# FROM 2630 TO 2120		1,300.08
05-12	P1	0AP00000733	NORTHWEST AIRLINES, INC	03/13/00	04/01/00	GTRS USED FOR OB USE		12,765 45
05-12	P1	0AP00000732	US AIRWAYS	02/07/00	03/10/00	GTRS USED FOR OB USE		773.00
05-18	P1	0AP00000754	DADE B GRIMES	04/16/00	04/24/00	OB TRAVEL AND EXPENSES		1,029 24
05-18	P1	0AP00000746	DENNIS K LUTZ	04/04/00	04/20/00	OB TRAVEL AND EXPENSES		1,831.05

05-18	P1	0AP00000760	HARRY PATSALIDES	04/06/00	04/07/00	OB TRAVEL AND EXPENSES	206.50
05-18	P1	0AP00000740	JACK G DOWNING	02/09/00	05/08/00	OB EXPENSES OB TRAVEL	440.90
05-18	P1	0AP00000755	JOHN A RINKO	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	1 274 68
05-18	P1	0AP00000757	MICHAEL O GLYNN	04/06/00	04/07/00	OB TRAVEL AND EXPENSES	240 63
05-18	P1	0AP00000750	PATRICK I NOBLE	04/03/00	04/27/00	OB TRAVEL AND EXPENSES	640.71
05-18	P1	0AP00000758	RICHARD A RAMSBY	04/06/00	04/07/00	OB TRAVEL AND EXPENSES	247.45
05-18	P1	0AP00000739	ROBERT H PEARRE JR	04/29/00	05/07/00	OB TRAVEL AND EXPENSES	1,487 37
05-18	P1	0AP00000748	ROBERT MAKAY	04/03/00	04/19/00	OB TRAVEL AND EXPENSES	86.80
05-18	P1	0AP00000762	DO	04/25/00	04/26/00	OB TRAVEL AND EXPENSES	287 00
05-18	P1	0AP00000752	THOMAS L VAN DERSLICE	04/16/00	04/20/00	OB TRAVEL AND EXPENSES	790.45
05-19	P1	0AP00000741	CHARLES W THOMPSON	04/15/00	04/24/00	OB TRAVEL AND EXPENSES	957 43
05-19	P1	0AP00000743	DOROTHY G DELONG	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	1 182 92
05-19	P1	0AP00000753	DOUGLAS D NOSIK	04/25/00	04/26/00	OB TRAVEL AND EXPENSES	216.54
05-19	P1	0AP00000763	ERNEST A ROANE	04/03/00	04/27/00	OB TRAVEL AND EXPENSES	725 05
05-19	P1	0AP00000766	JAMES W MUZZAL	04/01/00	04/08/00	OB TRAVEL AND EXPENSES	1,192 55
05-19	P1	0AP00000744	JOHN N PHILLIPS	04/02/00	04/20/00	OB TRAVEL AND EXPENSES	1,224 48
05-19	P1	0AP00000764	L MICHAEL WELSH	04/01/00	04/08/00	OB TRAVEL AND EXPENSES	1,379 09
05-19	P1	0AP00000765	LESTER C FARRINGTON	04/01/00	04/08/00	OB TRAVEL AND EXPENSES	1 242 07
05-19	P1	0AP00000745	MARY A DYESS	04/02/00	04/04/00	OB TRAVEL AND EXPENSES	375.75
05-19	P1	0AP00000759	NORMAN H GARDNER JR	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	915.75
05-19	P1	0AP00000767	PAUL J O BRIEN	04/01/00	04/08/00	OB TRAVEL AND EXPENSES	1 285 49
05-19	P1	0AP00000761	R W VANDERGRIFT JR	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	1,029 14
05-19	P1	0AP00000749	ROBERT A JAXEL	04/02/00	04/04/00	OB TRAVEL AND EXPENSES	339.80
05-19	P1	0AP00000756	T PETER WYMAN	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	1,113.43
05-19	P1	0AP00000768	THEODORE J. BOOTH	04/02/00	04/07/00	OB TRAVEL AND EXPENSES	617 92
05-26	P1	0AP00000783	AMERICAN AIRLINES	04/09/00	04/11/00	GTRS USED FOR OB TRAVEL	1,980.00
05-26	P1	0AP00000770	DELTA AIRLINES INC	04/23/00	04/24/00	GTRS USED FOR OB TRAVEL	1,046 00
05-26	P1	0AP00000782	DO	04/16/00	04/21/00	GTRS USED FOR OB TRAVEL	1,518.00
05-26	P1	0AP00000772	HERTZ CORPORATION	03/28/00	04/11/00	RENTAL CARS FOR OB USE	2,244.60
05-26	P1	0AP00000781	NORTHWEST AIRLINES, INC	03/26/00	04/07/00	GTRS USED FOR OB TRAVEL	11,025.60
05-26	P1	0AP00000781	DO	04/01/00	04/21/00	GTRS USED FOR OB TRAVEL	14,573.38
05-26	P1	0AP00000771	US AIRWAYS	04/17/00	04/20/00	GTR USED FOR OB TRAVEL	383.50
05-26	P1	0AP00000784	DO	04/04/00	04/27/00	GTR USED FOR OB TRAVEL	386 50
06-13	P1	0AP00000857	ANTHONY I GABRIEL	05/08/00	05/11/00	OB TRAVEL AND EXPENSES	499 90
06-13	P1	0AP00000847	CHARLES I SEMICH	04/13/00	05/09/00	OB TRAVEL AND EXPENSES	268 90
06-13	P1	0AP00000850	CHARLES W THOMPSON	05/18/00	05/23/00	OB TRAVEL AND EXPENSES	409 41
06-13	P1	0AP00000849	DADE B GRIMES	05/18/00	05/23/00	OB TRAVEL AND EXPENSES	466 84
06-13	P1	0AP00000845	DONALD C WITHAM	[illegible]	05/13/00	OB TRAVEL AND EXPENSES	3,068.03
06-13	P1	0AP00000840	FREDERICK A BIGDEN	04/29/00	05/13/00	OB TRAVEL AND EXPENSES	3,070.31
06-13	P1	0AP00000823	HERTZ CORPORATION	04/18/00	04/27/00	RENTAL CARS FOR OB USE	1 994 41
06-13	P1	0AP00000851	JAMES W MUZZALL	05/12/00	05/23/00	OB TRAVEL AND EXPENSES	688.75
06-13	P1	0AP00000854	JOHN N PHILLIPS	05/17/00	05/17/00	OB TRAVEL AND EXPENSES	65.10
06-13	P1	0AP00000838	LEWIS D RINKER	[illegible]	05/12/00	OB TRAVEL AND EXPENSES	2,963.08
06-13	P1	0AP00000856	MICHAEL O GLYNN	04/27/00	05/12/00	OB TRAVEL AND EXPENSES	2 994 53
06-13	P1	0AP00000824	NORTHWEST AIRLINES, INC	[illegible]	05/13/00	GTRS USED FOR OB TRAVEL	34 233 50
06-13	P1	0AP00000853	PAUL J O'BRIEN	05/08/00	[illegible]	OB TRAVEL AND EXPENSES	696.79
06-13	P1	0AP00000842	RICHARD L WEAVER	05/05/00	05/11/00	OB TRAVEL AND EXPENSES	571 97
06-13	P1	0AP00000848	ROBERT A. KANE	05/23/00	05/27/00	OB TRAVEL AND EXPENSES	37.48
06-13	P1	0AP00000852	TERRENCE E. HOBBS	04/28/00	05/15/00	OB TRAVEL AND EXPENSES	2 874 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES- Con								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
06–21	P1	0AP00000886	AMERICAN AIRLINES	04/09/00	04/11/00	GTRS USED FOR OB USE		400.00
06–21	P1	0AP00000877	GAIL O. BURTON	05/08/00	05/24/00	OB TRAVEL AND EXPENSES		105.40
06–21	P1	0AP00000879	HARRY PATSALIDES	05/19/00	05/30/00	OB TRAVEL AND EXPENSES		90.41
06–21	P1	0AP00000878	KENNETH P WALTON	05/07/00	06/02/00	OB TRAVEL AND EXPENSES		855.55
06–21	P1	0AP00000867	LESTER C FARRINGTON	05/15/00	05/31/00	OB TRAVEL AND EXPENSES		760.68
06–21	P1	0AP00000870	MICHAEL O GLYNN	03/26/00	05/12/00	OB TRAVEL AND EXPENSES		57.74
06–21	P1	0AP00000874	NOBLE L. HOLMES	05/09/00	06/02/00	OB TRAVEL AND EXPENSES		556.51
06–21	P1	0AP00000875	RAYMOND A. HAUTALA	05/21/00	05/26/00	OB TRAVEL AND EXPENSES		669.85
06–21	P1	0AP00000880	RICHARD A RAMSBY	05/24/00	06/03/00	OB TRAVEL AND EXPENSES		1,213.20
06–21	P1	0AP00000872	ROBERT F STOCKMAN	05/21/00	05/26/00	OB TRAVEL AND EXPENSES		663.20
06–21	P1	0AP00000876	ROBERT H. PEARRE JR.	05/30/00	06/02/00	OB TRAVEL AND EXPENSES		655.58
06–21	P1	0AP00000871	WALTER HERSMAN	05/21/00	05/26/00	OB TRAVEL AND EXPENSES		682.79
06–21	P1	0AP00000868	WILLIAM D. THOMPSON	05/21/00	05/26/00	OB TRAVEL AND EXPENSES		754.15
06–26	P1	0AP00000881	LESLIE A YEAGER	05/08/00	05/24/00	OB TRAVEL AND EXPENSES		40.03
06–30	P1	0AP00000894	DELTA AIR LINES INC	05/07/00	05/07/00	GTR USED FOR OB TRAVEL		140.00
06–30	P1	0AP00000898	DENNIS K LUTZ	05/09/00	06/01/00	OB TRAVEL AND EXPENSES		3,930.04
06–30	P1	0AP00000899	ROBERT J REITWIESNER	06/01/00	06/15/00	OB TRAVEL AND EXPENSES		3,351.92
06–30	P1	0AP00000895	UNITED AIRLINES, INC.	04/16/00	04/21/00	GTRS USED FOR OB TRAVEL		606.00
06–30	P1	0AP00000896	US AIRWAYS	05/09/00	05/12/00	GTR USED FOR OB TRAVEL		381.00
							TRAVEL TOTALS	220,405.81
		RENT, COMMUNICATION, UTILITIES						
04–24	P1	0AP00000669	VERNON L HAMMETT	04/03/00	04/03/00	CELL PHONE CHARGER		41.79
04–30	S5	00121003108		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		944.00
04–30	S5	00121003109		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		3,003.00
04–30	S5	00121003110		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,367.68
05–02	P1	0AP00000673	BELL ATLANTIC MOBILE	02/20/00	04/19/00	MOBILE TELEPHONE FOR OB USE		52.97
05–12	P1	0AP00000737	BELL ATLANTIC	03/01/00	03/31/00	WITS OB TELEPHONE LINES		44.71
05–12	P1	0AP00000736	MCI WORLDCOM	03/01/00	03/31/00	TOLL LINES		108.16
05–23	HV	0A901000799		01/28/00	01/28/00	HIR GRAPHICS (TRANSFER)		63.00
05–23	HV	0A901000799		03/29/00	03/29/00	HIR GRAPHICS (TRANSFER)		126.00
05–26	P1	0AP00000776	BELL ATLANTIC	03/01/00	03/31/00	OB PHONE LINES AT S&I HHS		0.92
05–26	P1	0AP00000777	DO	04/01/00	04/30/00	WITS OB PHONE LINES AT S&I-HHS		44.71
05–26	P1	0AP00000778	BELL ATLANTIC MOBILE	04/20/00	05/19/00	MOBILE TELEPHONE FOR OB USE		145.07
05–31	S5	00152003108		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		702.00
05–31	S5	00152003109		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		3,003.00
05–31	S5	00152003110		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,353.86
06–13	P1	0AP00000826	BELL ATLANTIC	04/01/00	04/30/00	OB TELEPHONE LINES		5.38
06–13	OP	0AP00000005	GENERAL SERVICES ADMIN	04/01/00	04/30/00	TELECOMMUNICATIONS SERVICE		41.28
06–13	P1	0AP00000829	MCI WORLDCOM	04/01/00	04/30/00	OB TOLL LINES		135.63
06–21	P1	0AP00000884	BELL ATLANTIC	05/01/00	05/31/00	WITS OB TELEPHONE LINES		44.71
06–21	P1	0AP00000885	BELL ATLANTIC MOBILE	04/20/00	06/19/00	TELEPHONE FOR OB USE		95.27
06–21	OP	0AP00000006	GENERAL SERVICES ADMIN.	02/01/00	02/29/00	TELECOMMUNICATIONS SERVICE		41.28
06–21	OP	0AP00000006	DO	03/01/00	03/31/00	TELECOMMUNICATIONS SERVICE		41.28

06-30	S5	00182003108		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	616.00
06-30	S5	00182003109		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	3,047.00
06-30	S5	00182003110		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,748.22
06-30	P1	0AP00000893	MCI WORLDCOM	05/01/00	05/31/00	TOLL LINES	287.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,103.96
		PRINTING AND REPRODUCTION					
04-24	P1	0AP00000671	DANKA OFFICE IMAGING CO	02/01/00	02/29/00	COPIER - OVERAGE B301A	6.94
04-24	P1	0AP00000670	XEROX CORPORATION	12/21/99	01/27/00	XEROX COPIES - OVERAGE H-218	45.96
04-24	P1	0AP00000672	DO	09/27/99	12/30/99	XEROX - COPIER OVERAGE B305	46.71
04-30	S3	00121000002		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	28.80
04-30	HV	0A901000714	XEROX CORPORATION	09/27/99	12/30/99	CORR. 4/24/00 DOC# 0AP00000672	-46.71
05-31	S3	00152000005		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
06-29	P1	0AP00000888	DANKA OFFICE IMAGING CO	03/01/00	03/31/00	COPIER OVERAGE	7.08
06-29	P1	0AP00000888	DO	04/01/00	04/30/00	COPIER OVERAGE	8.20
						PRINTING AND REPRODUCTION TOTALS	106.58
		OTHER SERVICES					
04-12	P1	0AP00000624	ALFRED L. ESPOSITO	03/01/00	03/31/00	CONTRACT SERVICES	5,185.00
04-12	P1	0AP00000627	ANTHONY J. GABRIEL	03/01/00	03/31/00	CONTRACT SERVICES	5,600.00
04-12	P1	0AP00000622	BERTRAM F. DUNN	03/01/00	03/31/00	CONTRACT SERVICES	6,300.00
04-12	P1	0AP00000616	CARL F. BOGAR	03/01/00	03/31/00	CONTRACT SERVICES	2,280.00
04-12	P1	0AP00000631	CARROLL L. HAUVER	03/01/00	03/31/00	CONTRACT SERVICES	8,000.00
04-12	P1	0AP00000602	CHARLES J. SEMICH	03/01/00	03/31/00	CONTRACT SERVICES	3,850.00
04-12	P1	0AP00000629	DADE B. GRIMES	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000640	DALE F. MARTELL	03/01/00	03/31/00	CONTRACT SERVICES	5,400.00
04-12	P1	0AP00000607	DEREK J. VANDER SCHAAF	03/01/00	03/31/00	CONTRACT SERVICES	6,030.00
04-12	P1	0AP00000611	DONALD C. WITHAM	03/01/00	03/31/00	CONTRACT SERVICES	5,600.00
04-12	P1	0AP00000634	ELEANOR F. HOBBS	03/01/00	03/31/00	CONTRACT SERVICES	380.00
04-12	P1	0AP00000600	ERNEST A. ROANE	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000595	FRANK J. PHILIPPI	03/01/00	03/31/00	CONTRACT SERVICES	6,000.00
04-12	P1	0AP00000618	FREDERICK A. BRUGGER	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000614	FREDERICK A. BIGDEN	03/01/00	03/31/00	CONTRACT SERVICES	5,985.00
04-12	P1	0AP00000619	GAIL O. BURTON	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000613	GEORGE CARTER BAIRD	03/01/00	03/31/00	CONTRACT SERVICES	11,000.00
04-12	P1	0AP00000609	GEORGE N. WALNE	03/01/00	03/31/00	CONTRACT SERVICES	3,480.00
04-12	P1	0AP00000620	GERALD T. COUGHLIN	03/01/00	03/31/00	CONTRACT SERVICES	2,400.00
04-12	P1	0AP00000594	HARRY PATSALIDES	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000621	JACK G. DOWNING	03/01/00	03/31/00	CONTRACT SERVICES	7,800.00
04-12	P1	0AP00000633	JAMES A. HIGHAM	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000599	JOHN A. RINKO	03/01/00	03/31/00	CONTRACT SERVICES	1,120.00
04-12	P1	0AP00000596	JOHN N. PHILLIPS	03/01/00	03/31/00	CONTRACT SERVICES	5,220.00
04-12	P1	0AP00000626	JOSEPH R. FOGARTY	03/01/00	03/31/00	CONTRACT SERVICES	8,000.00
04-12	P1	0AP00000625	LESTER C. FARRINGTON	03/01/00	03/31/00	CONTRACT SERVICES	7,000.00
04-12	P1	0AP00000598	LEWIS D. RINKER	03/01/00	03/31/00	CONTRACT SERVICES	5,600.00
04-12	P1	0AP00000593	MARGARET OWENS	03/01/00	03/31/00	CONTRACT SERVICES	5,800.00
04-12	P1	0AP00000623	MARY A. DYESS	03/01/00	03/31/00	CONTRACT SERVICES	6,100.00
04-12	P1	0AP00000628	NORMAN H. GARDNER JR	03/01/00	03/31/00	CONTRACT SERVICES	7,100.00
04-12	P1	0AP00000615	PARLE T. BLAKE	03/01/00	03/31/00	CONTRACT SERVICES	2,400.00
04-12	P1	0AP00000641	PATRICK I. NOBLE	03/01/00	03/31/00	CONTRACT SERVICES	5,795.00
04-12	P1	0AP00000642	PAUL J. O'BRIEN	03/01/00	03/31/00	CONTRACT SERVICES	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con								
04–12	P1	0AP00000630	RAYMOND A. HAUTALA	03/01/00	03/31/00	CONTRACT SERVICES		4,350.00
04–12	P1	0AP00000597	RICHARD A RAMSBY	03/01/00	03/31/00	CONTRACT SERVICES		6,000.00
04–12	P1	0AP00000610	RICHARD L WEAVER	03/01/00	03/31/00	CONTRACT SERVICES		4,950.00
04–12	P1	0AP00000603	ROBERT A SERAPHIN	03/01/00	03/31/00	CONTRACT SERVICES		7,600.00
04–12	P1	0AP00000636	ROBERT A JAXEL	03/01/00	03/31/00	CONTRACT SERVICES		6,300.00
04–12	P1	0AP00000604	ROBERT F STOCKMAN	03/01/00	03/31/00	CONTRACT SERVICES		6,000.00
04–12	P1	0AP00000639	ROBERT MAKAY	03/01/00	03/31/00	CONTRACT SERVICES		5,600.00
04–12	P1	0AP00000637	SUSAN G. JOSEPH	03/01/00	03/31/00	CONTRACT SERVICES		5,220.00
04–12	P1	0AP00000601	SUSAN S SEDGEWICK	03/01/00	03/31/00	CONTRACT SERVICES		4,350.00
04–12	P1	0AP00000612	T. PETER WYMAN	03/01/00	03/31/00	CONTRACT SERVICES		7,500.00
04–12	P1	0AP00000635	TERRENCE E HOBBS	03/01/00	03/31/00	CONTRACT SERVICES		1,500.00
04–12	P1	0AP00000617	THEODORE J. BOOTH	03/01/00	03/31/00	CONTRACT SERVICES		5,415.00
04–12	P1	0AP00000608	THOMAS L VAN DERSLICE	03/01/00	03/31/00	CONTRACT SERVICES		7,500.00
04–12	P1	0AP00000606	THOMAS TRISCARI JR	03/01/00	03/31/00	CONTRACT SERVICES		2,500.00
04–12	P1	0AP00000632	WALTER HERSMAN	03/01/00	03/31/00	CONTRACT SERVICES		6,300.00
04–12	P1	0AP00000605	WILLIAM D. THOMPSON	03/01/00	03/31/00	CONTRACT SERVICES		3,340.00
04–12	P1	0AP00000638	WILLIAM J. MCGINNIS	03/01/00	03/31/00	CONTRACT SERVICES		5,700.00
04–19	P1	0AP00000643	CHARLES W THOMPSON	03/24/00	03/31/00	CONTRACT SERVICES		560.00
04–19	OP	0AP00000004	FDIC	10/01/99	12/31/99	REIMB SALARY & BENEFITS		30,183.40
04–19	OP	0AP00000003	NATIONAL SECURITY AGENCY	10/01/99	12/31/99	REIMB SALARIES & BENEFITS		42,161.62
04–24	CO	0AP0003	DO	10/01/99	12/31/99	OPAC PAYMENT RETURN		-42,161.62
04–24	P1	0AP00RW0003	DO	10/01/99	12/31/99	REIMB. SALARIES & BENEFITS		42,161.62
05–11	P1	0AP00000701	ALFRED L. ESPOSITO	04/01/00	04/30/00	CONTRACT SERVICES		5,795.00
05–11	P1	0AP00000689	ANTHONY J. GABRIEL	04/01/00	04/30/00	CONTRACT SERVICES		3,920.00
05–11	P1	0AP00000710	BILLY B SPELLINGS	04/01/00	04/30/00	CONTRACT SERVICES		300.00
05–11	P1	0AP00000694	CARROLL L HAUVER	04/01/00	04/30/00	CONTRACT SERVICES		8,000.00
05–11	P1	0AP00000708	CHARLES J SEMICH	04/01/00	04/30/00	CONTRACT SERVICES		2,800.00
05–11	P1	0AP00000712	CHARLES W THOMPSON	04/01/00	04/30/00	CONTRACT SERVICES		5,600.00
05–11	P1	0AP00000692	DADE B GRIMES	04/01/00	04/30/00	CONTRACT SERVICES		5,800.00
05–11	P1	0AP00000721	DALE F. MARTELL	04/01/00	04/30/00	CONTRACT SERVICES		4,860.00
05–11	P1	0AP00000717	DAVID W WADE	04/01/00	04/30/00	CONTRACT SERVICES		300.00
05–11	P1	0AP00000716	DEREK J VANDER SCHAAF	04/01/00	04/30/00	CONTRACT SERVICES		6,030.00
05–11	P1	0AP00000706	DONALD C. WITHAM	04/01/00	04/30/00	CONTRACT SERVICES		5,600.00
05–11	P1	0AP00000696	ELEANOR F HOBBS	04/01/00	04/30/00	CONTRACT SERVICES		760.00
05–11	P1	0AP00000677	ERNEST A ROANE	04/01/00	04/30/00	CONTRACT SERVICES		5,510.00
05–11	P1	0AP00000682	FRANK J PHILIPPI	04/01/00	04/30/00	CONTRACT SERVICES		5,400.00
05–11	P1	0AP00000687	FREDERICK A BRUGGER	04/01/00	04/30/00	CONTRACT SERVICES		5,510.00
05–11	P1	0AP00000685	FREDERICK A. BIGDEN	04/01/00	04/30/00	CONTRACT SERVICES		6,300.00
05–11	P1	0AP00000688	GAIL O. BURTON	04/01/00	04/30/00	CONTRACT SERVICES		5,220.00
05–11	P1	0AP00000684	GEORGE CARTER BAIRD	04/01/00	04/30/00	CONTRACT SERVICES		11,000.00
05–11	P1	0AP00000681	HARRY PATSALIDES	04/01/00	04/30/00	CONTRACT SERVICES		5,800.00
05–11	P1	0AP00000699	JACK G DOWNING	04/01/00	04/30/00	CONTRACT SERVICES		9,000.00
05–11	P1	0AP00000676	JOHN A. RINKO	04/01/00	04/30/00	CONTRACT SERVICES		5,600.00

05–11	P1	0AP00000683	JOHN N PHILLIPS	04/01/00	04/30/00	CONTRACT SERVICES	5,220.00
05–11	P1	0AP00000703	JOSEPH R FOGARTY	04/01/00	04/30/00	CONTRACT SERVICES	8,000.00
05–11	P1	0AP00000704	KENNETH P WALTON	04/01/00	04/30/00	CONTRACT SERVICES	475.00
05–11	P1	0AP00000702	LESTER C FARRINGTON	04/01/00	04/30/00	CONTRACT SERVICES	7,000.00
05–11	P1	0AP00000675	LEWIS D RINKER	04/01/00	04/30/00	CONTRACT SERVICES	5,600.00
05–11	P1	0AP00000680	MARGARET OWENS	04/01/00	04/30/00	CONTRACT SERVICES	4,930.00
05–11	P1	0AP00000700	MARY A. DYESS	04/01/00	04/30/00	CONTRACT SERVICES	6,100.00
05–11	P1	0AP00000690	NORMAN H GARDNER, JR	04/01/00	04/30/00	CONTRACT SERVICES	7,100.00
05–11	P1	0AP00000722	PATRICK I NOBLE	04/01/00	04/30/00	CONTRACT SERVICES	5,795.00
05–11	P1	0AP00000679	PAUL J O'BRIEN	04/01/00	04/30/00	CONTRACT SERVICES	6,000.00
05–11	P1	0AP00000693	RAYMOND A HAUTALA	04/01/00	04/30/00	CONTRACT SERVICES	3,480.00
05–11	P1	0AP00000674	RICHARD A RAMSBY	04/01/00	04/30/00	CONTRACT SERVICES	6,000.00
05–11	P1	0AP00000705	RICHARD L WEAVER	04/01/00	04/30/00	CONTRACT SERVICES	4,400.00
05–11	P1	0AP00000709	ROBERT A SERAPHIN	04/01/00	04/30/00	CONTRACT SERVICES	4,940.00
05–11	P1	0AP00000698	ROBERT A JAXEL	04/01/00	04/30/00	CONTRACT SERVICES	6,300.00
05–11	P1	0AP00000691	ROBERT D GREEN	04/01/00	04/30/00	CONTRACT SERVICES	1,140.00
05–11	P1	0AP00000711	ROBERT F STOCKMAN	04/01/00	04/30/00	CONTRACT SERVICES	5,100.00
05–11	P1	0AP00000720	ROBERT MAKAY	04/01/00	04/30/00	CONTRACT SERVICES	4,760.00
05–11	P1	0AP00000718	SUSAN G JOSEPH	04/01/00	04/30/00	CONTRACT SERVICES	5,220.00
05–11	P1	0AP00000678	SUSAN S SEDGEWICK	04/01/00	04/30/00	CONTRACT SERVICES	870.00
05–11	P1	0AP00000707	T PETER WYMAN	04/01/00	04/30/00	CONTRACT SERVICES	7,500.00
05–11	P1	0AP00000697	TERRENCE E HOBBS	04/01/00	04/30/00	CONTRACT SERVICES	1,500.00
05–11	P1	0AP00000686	THEODORE J BOOTH	04/01/00	04/30/00	CONTRACT SERVICES	4,845.00
05–11	P1	0AP00000715	THOMAS L VAN DERSLICE	04/01/00	04/30/00	CONTRACT SERVICES	7,500.00
05–11	P1	0AP00000714	THOMAS TRISCARI, JR.	04/01/00	04/30/00	CONTRACT SERVICES	1,500.00
05–11	P1	0AP00000695	WALTER HERSMAN	04/01/00	04/30/00	CONTRACT SERVICES	5,355.00
05–11	P1	0AP00000713	WILLIAM D THOMPSON	04/01/00	04/30/00	CONTRACT SERVICES	3,340.00
05–11	P1	0AP00000719	WILLIAM J MCGINNIS	04/01/00	04/30/00	CONTRACT SERVICES	5,130.00
05–12	P1	0AP00000734	CENTRAL INTELLIGENCE AGENCY	01/01/00	03/31/00	SALARY AND BENEFITS	25,158.86
05–26	P1	0AP00000774	DO	10/01/99	02/17/00	SALARY AND BENEFITS	32,343.33
05–26	P1	0AP00000775	NATIONAL SECURITY AGENCY	01/01/00	03/31/00	SALARY AND BENEFITS	31,264.22
06–13	P1	0AP00000836	ALFRED L. ESPOSITO	05/01/00	05/31/00	CONTRACT SERVICES	6,100.00
06–13	P1	0AP00000825	ANTHONY J. GABRIEL	05/01/00	05/31/00	CONTRACT SERVICES	5,320.00
06–13	P1	0AP00000792	BILLY B SPELLINGS	05/01/00	05/31/00	CONTRACT SERVICES	300.00
06–13	P1	0AP00000814	CARROLL L HAUVER	05/01/00	05/31/00	CONTRACT SERVICES	8,000.00
06–13	P1	0AP00000790	CHARLES J SEMICH	05/01/00	05/31/00	CONTRACT SERVICES	4,900.00
06–13	P1	0AP00000794	CHARLES W THOMPSON	05/01/00	05/31/00	CONTRACT SERVICES	5,600.00
06–13	P1	0AP00000832	DADE B GRIMES	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06–13	P1	0AP00000808	DALE F. MARTELL	05/01/00	05/31/00	CONTRACT SERVICES	4,590.00
06–13	P1	0AP00000800	DEREK J. VANDER SCHAAF	05/01/00	05/31/00	CONTRACT SERVICES	6,700.00
06–13	P1	0AP00000787	DONALD C. WITHAM	05/01/00	05/31/00	CONTRACT SERVICES	5,600.00
06–13	P1	0AP00000807	ERNEST A. ROANE	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06–13	P1	0AP00000815	FRANK J PHILIPPI	05/01/00	05/31/00	CONTRACT SERVICES	6,000.00
06–13	P1	0AP00000844	FREDERICK A BRUGGER	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06–13	P1	0AP00000841	FREDERICK A BIGDEN	05/01/00	05/31/00	CONTRACT SERVICES	6,300.00
06–13	P1	0AP00000846	GAIL O BURTON	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06–13	P1	0AP00000839	GEORGE CARTER BAIRD	05/01/00	05/31/00	CONTRACT SERVICES	11,000.00
06–13	P1	0AP00000813	HARRY PATSALIDES	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06–13	P1	0AP00000834	JACK G DOWNING	05/01/00	05/31/00	CONTRACT SERVICES	10,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con								
06–13	P1	0AP00000806	JOHN A RINKO	05/01/00	05/31/00	CONTRACT SERVICES		5,600.00
06–13	P1	0AP00000801	JOHN N PHILLIPS	05/01/00	05/31/00	CONTRACT SERVICES		5,800.00
06–13	P1	0AP00000821	JOSEPH R FOGARTY	05/01/00	05/31/00	CONTRACT SERVICES		8,000.00
06–13	P1	0AP00000785	KENNETH P WALTON	05/01/00	05/31/00	CONTRACT SERVICES		9,025.00
06–13	P1	0AP00000837	LESTER C FARRINGTON	05/01/00	05/31/00	CONTRACT SERVICES		7,000.00
06–13	P1	0AP00000804	LEWIS D RINKER	05/01/00	05/31/00	CONTRACT SERVICES		5,600.00
06–13	P1	0AP00000812	MARGARET OWENS	05/01/00	05/31/00	CONTRACT SERVICES		5,510.00
06–13	P1	0AP00000835	MARY A DYESS	05/01/00	05/31/00	CONTRACT SERVICES		6,100.00
06–13	P1	0AP00000828	NORMAN H. GARDNER, JR.	05/01/00	05/31/00	CONTRACT SERVICES		7,100.00
06–13	P1	0AP00000809	PATRICK I NOBLE	05/01/00	05/31/00	CONTRACT SERVICES		5,795.00
06–13	P1	0AP00000810	PAUL J O'BRIEN	05/01/00	05/31/00	CONTRACT SERVICES		6,000.00
06–13	P1	0AP00000811	RAYMOND A. HAUTALA	05/01/00	05/31/00	CONTRACT SERVICES		5,510.00
06–13	P1	0AP00000803	RICHARD A RAMSBY	05/01/00	05/31/00	CONTRACT SERVICES		6,000.00
06–13	P1	0AP00000786	RICHARD L WEAVER	05/01/00	05/31/00	CONTRACT SERVICES		4,675.00
06–13	P1	0AP00000791	ROBERT A SERAPHIN	05/01/00	05/31/00	CONTRACT SERVICES		7,600.00
06–13	P1	0AP00000818	ROBERT A JAXEL	05/01/00	05/31/00	CONTRACT SERVICES		6,300.00
06–13	P1	0AP00000830	ROBERT D GREEN	05/01/00	05/31/00	CONTRACT SERVICES		855.00
06–13	P1	0AP00000793	ROBERT F STOCKMAN	05/01/00	05/31/00	CONTRACT SERVICES		6,000.00
06–13	P1	0AP00000805	ROBERT MAKAY	05/01/00	05/31/00	CONTRACT SERVICES		5,600.00
06–13	P1	0AP00000796	SUSAN G. JOSEPH	05/01/00	05/31/00	CONTRACT SERVICES		5,510.00
06–13	P1	0AP00000789	SUSAN S SEDGEWICK	05/01/00	05/31/00	CONTRACT SERVICES		1,160.00
06–13	P1	0AP00000788	T. PETER WYMAN	05/01/00	05/31/00	CONTRACT SERVICES		7,500.00
06–13	P1	0AP00000817	TERRENCE E. HOBBS	05/01/00	05/31/00	CONTRACT SERVICES		1,500.00
06–13	P1	0AP00000843	THEODORE J. BOOTH	05/01/00	05/31/00	CONTRACT SERVICES		5,130.00
06–13	P1	0AP00000798	THOMAS L VAN DERSLICE	05/01/00	05/31/00	CONTRACT SERVICES		7,500.00
06–13	P1	0AP00000797	THOMAS TRISCARI, JR.	05/01/00	05/31/00	CONTRACT SERVICES		2,500.00
06–13	P1	0AP00000816	WALTER HERSMAN	05/01/00	05/31/00	CONTRACT SERVICES		6,300.00
06–13	P1	0AP00000795	WILLIAM D THOMPSON	05/01/00	05/31/00	CONTRACT SERVICES		3,340.00
06–13	P1	0AP00000802	WILLIAM J. MCGINNIS	05/01/00	05/31/00	CONTRACT SERVICES		5,700.00
06–14	P1	0AP00000799	ROBERT A. KANE	05/01/00	05/31/00	CONTRACT SERVICES		10,000.00
06–14	P1	0AP00000833	ROBERT V. DAVIS	05/01/00	05/31/00	CONTRACT SERVICES		1,000.00
06–26	OP	0AP00000007	FDIC	01/01/00	03/31/00	SALARY AND BENEFITS		32,896.68
							OTHER SERVICES TOTALS	989,943.11
		SUPPLIES AND MATERIALS						
04–18	P1	0AP00000663	FEDERAL TIMES	06/01/00	06/01/00	1-YEAR OB SUBSCRIPTION		72.00
04–18	P1	0AP00000666	HERTZ CORPORATION	02/10/00	03/04/00	RENTAL CAR USED FOR OB USE		1,300.08
04–18	P1	0AP00000659	OFFICE DEPOT	02/03/00	02/03/00	OFFICE SUPPLIES		65.74
04–18	P1	0AP00000660	DO	03/06/00	03/06/00	OFFICE SUPPLIES		132.79
04–18	P1	0AP00000661	DO	03/14/00	03/14/00	OFFICE SUPPLIES		42.57
04–18	P1	0AP00000662	WHITTAKER BROTHERS	03/24/00	03/24/00	OFFICE SUPPLIES		281.56
04–24	P1	0AP00000668	ECONOMIST	03/18/00	09/09/00	6-MONTH SUBSCRIPTION-MINORITY		52.77
04–24	P1	0AP00000669	VERNON L HAMMETT	03/24/00	03/24/00	COMPUTER CHARGER		188.07
04–28	P2	OSSPA38984	OFFICE DEPOT SERVICE	03/23/00	03/30/00	SWINGLINE STAPLER		9.20

04-30	S1	00121000020		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	3,348.75
04-30	HV	0A901000750	HERTZ CORPORATION	02/10/00	03/04/00	CHANGE A/C# FROM 2630 TO 2120	-1,300.08
05-05	P2	OSSPA39156	ACCUCOM SYSTEMS	04/07/00	04/20/00	FUSER CLEANING ROLLER &	158.00
05-11	P1	0AP00000723	AQUA COOL	03/01/00	03/17/00	WATER COOLER AGRIC/ENERGY	48.71
05-11	P1	0AP00000724	DO	03/01/00	03/17/00	WATER COOLER COMPUTER	8.46
05-11	P1	0AP00000725	DO	03/01/00	03/29/00	WATER COOLER FOREIGN OPS	6.30
05-11	P1	0AP00000726	DO	03/01/00	03/17/00	WATER COOLER INTERIOR	31.00
05-11	P1	0AP00000727	DO	03/01/00	03/22/00	WATER COOLER LABOR/HHS	48.71
05-11	P1	0AP00000728	DO	03/01/00	03/17/00	WATER COOLER SUPPLIES	42.50
05-11	P1	0AP00000731	DO	03/01/00	03/31/00	WATER COOLER SUPPLIES	40.00
05-11	P1	0AP00000730	CONGRESSIONAL QUARTERLY INC	07/01/00	06/23/01	CQ WEEKLY 1 YR SUB.	574.00
05-11	P1	0AP00000729	FINANCIAL TIMES	07/17/00	09/08/02	2-YR SUBSC FOREIGN OPS	499.00
05-12	P1	0AP00000738	DOW JONES & CO., INC.	03/05/00	03/05/01	1 YEAR OB SUBSCRIPTION	175.00
05-12	P1	0AP00000735	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	OB WESTLAW LINES	105.00
05-17	P2	OSSPA39137	RIS PAPER COMPANY	[illegible]	04/12/00	14" X 18" GRAY CLAY	178.75
05-26	P1	0AP00000779	AQUA COOL	03/01/00	03/31/00	WATER SUPPLIES	89.00
05-26	P1	0AP00000780	GENERAL BINDING CORPORATION	04/18/00	04/18/00	OFFICE SUPPLIES	485.45
05-26	P2	OSSPA39408	MAG SYSTEMS	05/08/00	05/11/00	FOUR RING BINDER	349.27
05-26	P1	0AP00000773	OFFICE DEPOT	04/06/00	04/06/00	OFFICE SUPPLIES	76.90
05-26	P1	0AP00000773	DO	04/07/00	04/07/00	OFFICE SUPPLIES	180.50
05-26	P1	0AP00000773	DO	[illegible]	[illegible]	OFFICE SUPPLIES	6.72
05-31	S1	00152000023		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	3,115.90
06-01	P2	OSSPA39462	XEROX CORPORATION	[illegible]	[illegible]	XEROX DEVELOPER	190.00
06-13	P2	OSSPA39618	ACCUCOM SYSTEMS	05/31/00	06/02/00	HP YELLOW INK CART.	29.00
06-13	P2	OSM0CA0998	ACS DESKTOP SOLUTIONS INC	02/17/00	[illegible]	SUPPLIES	273.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	SUPPLIES	140.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	SUPPLIES	280.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	CARD	2,240.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	MEMORY	162.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	SUPPLIES	38.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	INSTALLATION	1,000.00
06-13	P2	OSM0CA1067	DO	03/14/00	03/14/00	CARD	272.00
06-13	P2	OSM0CA1067	DO	03/14/00	03/14/00	SUPPLIES	70.00
06-13	P1	0AP00000822	AQUA COOL	04/01/00	04/28/00	WATER SUPPLIES	71.75
06-13	P1	0AP00000831	DOW JONES & CO., INC.	03/05/00	03/05/01	1-YEAR SUBSCRIPTION	175.00
06-13	P2	OSSPA39537	MAG SYSTEMS	[illegible]	[illegible]	EPSONE LIGHT PAPER	41.16
06-13	P1	0AP00000819	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES	194.92
06-13	P1	0AP00000827	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	OB WESTLAW LINE	105.00
06-14	P1	0AP00000820	OFFICIAL HOTEL GUIDE	[illegible]	[illegible]	SUBSCRIPTION HOTEL GUIDE	199.00
06-20	P1	0AP00000858	AQUA COOL	04/01/00	04/30/00	WATER COOLER AGRIC/ENERGY	56.46
06-20	P1	0AP00000859	DO	04/01/00	04/30/00	WATER COOLER COMPUTER	26.46
06-20	P1	0AP00000860	DO	04/01/00	04/30/00	WATER COOLER FOREIGN OPS	16.37
06-20	P1	0AP00000861	DO	[illegible]	[illegible]	WATER COOLER INTERIOR	38.00
06-20	P1	0AP00000862	DO	04/01/00	04/30/00	WATER COOLER LABOR/HHS	50.46
06-20	P1	0AP00000863	DO	04/01/00	04/30/00	WATER COOLER FULL COMMITTEE	43.00
06-20	P1	0AP00000864	DO	[illegible]	[illegible]	WATER COOLER COMMERCE SUBCOM	12.48
06-20	P1	0AP00000865	DO	[illegible]	[illegible]	WATER COOLER VA/HUD SUBCOM	24.00
06-20	P1	0AP00000866	DO	04/01/00	04/30/00	WATER COOLER MINORITY	214.27
06-21	P1	0AP00000887	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	3 MONTHS SUBSCRIPTION	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
06–30	S1	00182000017		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		4,429.12
06–30	P1	0AP00000889	AQUA COOL	05/01/00	05/30/00	WATER SUPPLIES		44.75
06–30	P1	0AP00000891	OFFICE DEPOT	05/22/00	05/22/00	OFFICE SUPPLIES		125.00
06–30	P1	0AP00000892	VERIZON WIRELESS	06/01/00	06/01/00	OFFICE SUPPLY		34.99
06–30	P1	0AP00000897	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	ACCESS CHARGES FOR OB WESTLAW		105.00
06–30	P1	0AP00000890	XEROX CORPORATION	05/20/00	05/20/00	XEROX SUPPLIES		51.24
06–30	P2	OSSPA39830	DO	06/22/00	06/27/00	5892 XEROX DRY INK		103.00
						SUPPLIES AND MATERIALS TOTALS:		21,294.05
		EQUIPMENT						
04–30	S2	00121003042		01/24/00	01/24/00	EQUIPMENT (TRANSFER)		232.00
04–30	S2	00121003043		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121003044		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121003045		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		17,106.48
04–30	S2	00121003046		11/18/99	11/18/99	EQUIPMENT (TRANSFER)		1,725.00
05–31	S2	00152003058		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		17,110.75
06–15	P2	OSM0C170803	ACS DESKTOP SOLUTIONS, INC	02/17/00	02/17/00	MONITOR		1,177.00
06–15	P2	OSM0C170803	DO	02/17/00	02/17/00	COMPUTER		1,858.00
06–15	P2	OSM0C170803	DO	02/17/00	02/17/00	INSTALLATION		125.00
06–30	S2	00182003052		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2	00182003053		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		17,104.30
						EQUIPMENT TOTALS:		56,439.18
						APPROPRIATIONS COMMITTEE TOTALS:		4,867,827.59
						OFFICE TOTALS:		4,867,827.59
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
		TRAVEL						
04–18	CO	00PAC000510	DELTA AIR LINES INC	09/01/98	09/25/98	CANCELED CHECK - STALE DATED		484.00
						TRAVEL TOTALS:		484.00
		PRINTING AND REPRODUCTION						
04–30	HV	0A901000714	XEROX CORPORATION	09/27/99	12/30/99	XEROX - COPIER OVERAGE B305		46.71
						PRINTING AND REPRODUCTION TOTALS:		46.71
		SUPPLIES AND MATERIALS						
04–03	P2	OSM9CA0324	ACS DESKTOP SOLUTIONS, INC.	09/28/99	09/28/99	MEMORY		648.00
						SUPPLIES AND MATERIALS TOTALS:		648.00
		EQUIPMENT						
04–03	P2	OSM9CA0324	ACS DESKTOP SOLUTIONS, INC.	09/28/99	09/28/99	SOFTWARE		13.00
04–03	P2	OSM9CA0324	DO	09/28/99	09/28/99	CARD		6,950.00
04–03	P2	OSM9CA0324	DO	09/28/99	09/28/99	MEMORY		1,810.00
04–03	P2	OSM9CA0324	DO	09/28/99	09/28/99	INSTALLATION		2,725.00
04–19	P2	OSM9C169484	XEROX CORPORATION	09/21/99	09/21/99	FAX MACHINE		1,860.00
04–27	P2	OM1C969334	WHITTAKER BROTHERS	07/30/99	07/30/99			5,995.00
						EQUIPMENT TOTALS:		19,353.00

				APPROPRIATIONS COMMITTEE TOTALS	20,531.71
				OFFICE TOTALS:	20,531.71

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
TRAVEL

04-18	CO 00PAC000510	DELTA AIR LINES INC	03/01/00	03/31/00	CANCELED CHECK - STALE DATED .	484.00
					TRAVEL TOTALS	484.00
					APPROPRIATIONS COMMITTEE TOTALS	484.00
					OFFICE TOTALS:	484.00

SPECIAL & SELECT COMMITTEES
2000 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,159,495.83	1,112,087.88
PERSONNEL BENEFITS	546.31	273.18
TRAVEL	814.26	570.55
RENT, COMMUNICATION, UTILITIES	12,803.37	8,084.09
PRINTING AND REPRODUCTION	141.00	45.00
SUPPLIES AND MATERIALS	36,148.52	20,945.18
EQUIPMENT	20,780.27	10,432.65
GENERAL EXPENDITURES TOTALS	2,230,729.56	1,152,438.53
OFFICE TOTALS:	2,230,729.56	1,152,438.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	04/01/00	06/30/00	BUDGET ANALYST	15,741.51
AIKEN,TIMOTHY B	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
BARNES,JOHNNY	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
BATES,JAMES T	04/01/00	06/30/00	SENIOR COUNSEL	27,500.01
BOESKY,GAYLE S	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
BONILLA,CARLOS E	04/01/00	06/30/00	ECONOMIST	21,999.99
BOYER,KIMBER H	04/01/00	06/30/00	BUDGET ANALYST	18,750.00
BRADY,HUGH P	04/01/00	06/30/00	BUDGET ANALYST	24,856.26
BYWATERS,LINDA M	04/01/00	06/30/00	EXEC ASSIST TO MINORITY CHIEF OF STAFF	13,677.00
CANTWELL,JAMES R	04/01/00	06/30/00	BUDGET ANALYST	22,250.01
CARSON,PETER D A	04/01/00	06/30/00	ASSOC STAFF TO CONG SHAY	12,888.89
CLARK,SANDRA J	04/01/00	06/25/00	BUDGET ANALYST	12,395.83
COAKLEY,ROBERT E	04/01/00	06/30/00	BUDGET ANALYST	22,500.00
COULSON,E BRET	04/01/00	06/30/00	BUDGET ANALYST	23,000.01
CUTHBERTSON,BRUCE A	04/01/00	06/30/00	PRESS COORDINATOR	20,000.01
DAYSPRING,BRADFORD	04/01/00	06/30/00	STAFF ASSISTANT	8,166.67
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	1,233.87
EMERY,LINDA L	04/01/00	06/30/00	BUDGET ANALYST	18,750.00
GALLOWAY,VIRGINIA K	04/01/00	06/30/00	BUDGET ANALYST	16,250.01
GREENE,WILLIAM P	04/01/00	06/30/00	BUDGET ANALYST	15,416.67
HAMPTON,JAMES GREGORY	04/01/00	06/30/00	BUDGET ANALYST	21,781.26
HINSHAW,PATRICIA K	04/01/00	06/30/00	OFFICE MANAGER	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON BUDGET—Con.							
		HOLT,TERRY D	04/01/00	06/09/00	COMMUNICATIONS DIRECTOR		22,041.66
		IRVING,LISA	04/01/00	06/30/00	ASST COUNSEL - MINORITY		14,352.75
		JACKSON, BRIAN ALLAN	04/01/00	06/30/00	BUDGET ASSOC/KASICH		15,000.00
		KAHN,THOMAS S	04/01/00	06/30/00	STAFF DIR & CHIEF COUNSEL		33,474.99
		KEARNEY,CHRISTOPHER B	04/01/00	06/30/00	BUDGET ANALYST		20,750.01
		KLUMPNER,JAMES H	04/01/00	06/30/00	CHIEF ECONOMIST		26,250.00
		KNUDSEN,PATRICK L	04/01/00	06/30/00	DIRECTOR BUDGET POLICY		25,400.00
		KOGAN,RICHARD L	04/01/00	06/30/00	STAFF DIRECTOR		31,777.36
		KOWALSKI,DANIEL J	04/01/00	06/30/00	DIRECTOR OF BUDGET REVIEW		24,500.01
		LEEBERN,R D	04/01/00	06/30/00	BUDGET ASSOC / CHAMBLISS		15,000.00
		LINTHICUM,KIMBERLY J	04/01/00	06/30/00	STAFF ASSISTANT		3,800.01
		LOFGREN,MICHAEL S	04/01/00	06/30/00	BUDGET ANALYST		23,000.01
		LOO,THOMAS M	04/01/00	06/30/00	ECONOMIST		17,250.00
		MAGEE,RICHARD EDWARD	04/01/00	06/30/00	INFORMATION SYSTEMS MANAGER		20,000.01
		MAHAN,ROGER	04/01/00	06/30/00	BUDGET ANALYST		20,750.01
		MCDOWELL,SHEILA A	04/01/00	06/30/00	STAFF ASSISTANT		9,875.01
		MCKITRICK,JASON	04/01/00	06/30/00	BUDGET ANALYST		13,749.99
		MCMAHON,DEBORAH A	04/06/00	06/30/00	INVESTIGATOR		17,708.33
		MILLER,JOHN	04/01/00	06/30/00	BUDGET ANALYST		11,250.00
		MOULTON,DAVID HURD	04/01/00	06/30/00	BUDGET ANALYST		15,000.00
		MUCHOW,SCOTT JAMES	04/01/00	06/30/00	BUDGET ANALYST		11,250.00
		MUCKLO,OTTO J	04/01/00	06/30/00	ASSISTANT TO THE STAFF DIRECTOR		11,000.01
		NIELSON,CAROLINE	04/01/00	06/30/00	BUDGET ANALYST		15,000.00
		NORRIS,REBECCA J	06/05/00	06/30/00	INTERN		1,560.00
		OVERBEEK,KIMBERLY	04/01/00	06/30/00	BUDGET ANALYST		14,500.00
		PETERSON,ROSS DAVID	04/01/00	06/30/00	BUDGET ANALYST		15,000.00
		PUCCERELLA,EDWARD J	06/15/00	06/30/00	BUDGET ANALYST		1,777.78
		RESTUCCIA,PAUL	04/01/00	06/30/00	COUNSEL		20,750.01
		ROBINSON,STEVE MARK	04/01/00	06/30/00	BUDGET ANALYST		24,158.34
		ROLAND,AMY MARIE	04/01/00	06/30/00	COUNSEL		12,000.00
		SANTALUCIA,ANTONIO M	04/01/00	06/30/00	BUDGET ANALYST		15,150.00
		SCHMAUTZ,KURT A	04/01/00	06/30/00	BUDGET ASSOC/N SMITH		15,000.00
		SMITH,MICHELLE	06/12/00	06/30/00	INTERN		760.00
		STRUBLE,WAYNE T	04/01/00	06/30/00	CHIEF OF STAFF		34,950.00
		THIBAUT,DONALD G	04/01/00	06/30/00	AA/KASICH		7,308.33
		THOMPSON,STEVEN J	04/01/00	06/30/00	BUDGET ASSOC / HERGER		14,700.00
		TROBMAN,LES B	04/01/00	06/30/00	COUNSEL		12,000.00
		ULREY,WILLIAM B	04/01/00	06/30/00	ASSOC STAFF TO CONG FRANK		11,199.99
		VUICH,GINGER W	04/01/00	05/02/00	BUDGET ANALYST		9,422.22
		WARNER,SUSAN A	04/01/00	06/30/00	SENIOR BUDGET ANALYST		25,905.75
		WEATHERS,ANDREA R	04/01/00	06/30/00	MINORITY BUDGET ANALYST		13,754.49
		WILLARD,KAREN	04/01/00	06/16/00	MEDIA ASST		9,288.90
		DO	06/01/00	06/16/00	MEDIA ASST (OTHER COMPENSATION)		1,588.89

			WILLIAMS,CHARLES M	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
			WILSON,KEVIN M	04/01/00	06/30/00	BUDGET ANALYST	14,750.01
			WYDLER CHRISTOPHER J	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	24,975.00
						PERSONNEL COMPENSATION TOTALS:	1,112,087.88
		PERSONNEL BENEFITS					
04-30	S7	00121000021		04/01/00	04/30/00	TRANSIT BENEFIT	91.14
05-31	S7	00152000018		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000019		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFITS TOTALS:	273.18
		TRAVEL					
04-04	P1	0BU00000136	JACKSON, BRIAN ALLAN	03/20/00	03/21/00	HOTEL	204.00
04-04	P1	0BU00000137	DO	03/20/00	03/22/00	CAB FARE	55.00
05-10	P1	0BU00000143	EDWARD BRET COULSON	04/07/00	04/07/00	TAXICAB	15.00
05-10	P1	0BU00000142	JACKSON, BRIAN ALLAN	03/29/00	04/28/00	TAXICAB	40.00
05-10	P1	0BU00000141	LINDA L EMERY	04/21/00	04/21/00	TAXICAB	7.00
05-10	P1	0BU00000145	TOM KAHN	03/30/00	03/31/00	TAXI CAB	14.00
05-31	P1	0BU00000158	BRUCE A CUTHBERTSON	05/01/00	05/01/00	TAXI FARE	7.50
05-31	P1	0BU00000159	RICHARD L KOGAN	05/12/00	05/12/00	TAXI FARE	10.00
05-31	P1	0BU00000160	TOM KAHN	05/12/00	05/12/00	TAXI FARES	10.00
05-31	P1	0BU00000157	WILLIAM P GREENE	05/03/00	05/04/00	TAXI FARE	13.00
06-08	P1	0BU00000180	TOM KAHN	05/12/00	05/25/00	REIMBURSE FOR CAB FARES	11.00
06-09	P1	0BU00000179	BRIAN ALLAN JACKSON	03/21/00	05/31/00	REIMBURSE FOR CAB FARES	49.00
06-29	P1	0BU00000183	EDWARD BRET COULSON	06/05/00	06/07/00	TAXI AND METRO	26.15
06-30	P1	0BU00000184	KIMBER H BOYER	05/30/00	05/30/00	HOTEL	108.90
						TRAVEL TOTALS	570.55
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0BU00000138	BRUCE A CUTHBERTSON	01/28/00	03/16/00	TELEPHONE CALLS FROM HOME	9.93
04-30	S5	00121003117		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	436.00
04-30	S5	00121003136		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,283.00
04-30	S5	00121003155		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	624.37
05-10	P1	0BU00000143	EDWARD BRET COULSON	03/09/00	03/09/00	INTERL TELEPHONE CALL	42.75
05-23	HV	0A901000799		02/15/00	02/15/00	HIR GRAPHICS (TRANSFER)	189.00
05-23	HV	0A901000799		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	126.00
05-23	HV	0A901000799		03/22/00	03/22/00	HIR GRAPHICS (TRANSFER)	335.00
05-23	HV	0A901000799		03/23/00	03/23/00	HIR GRAPHICS (TRANSFER)	126.00
05-31	S4	00152001051		04/01/00	04/30/00	RECORDING (TRANSFER)	137.00
05-31	S5	00152003117		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	312.00
05-31	S5	00152003136		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,283.00
05-31	S5	00152003155		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	777.60
05-31	P1	0BU00000158	BRUCE A CUTHBERTSON	05/24/00	04/12/00	TELEPHONE CALL	2.92
06-02	P1	0BU00000174	NETMOVES CORP	03/01/00	03/31/00	FAX SERVICE	43.87
06-08	P1	0BU00000176	DO	04/01/00	04/30/00	FAX SERVICE	44.53
06-08	P1	0BU00000177	QUICK MESSENGER SERVICE	04/14/00	04/14/00	COURIER SERVICE	6.29
06-29	P1	0BU00000187	FEDERAL EXPRESS CORP	04/14/00	04/14/00	OVERNIGHT MAIL	17.12
06-29	P1	0BU00000186	SKYTEL	04/27/00	05/24/00	PAGER FOR TOM KAHN	12.12
06-30	S5	00182003117		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	338.00
06-30	S5	00182003136		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,294.00
06-30	S5	00182003155		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	643.59
						RENT, COMMUNICATION UTILITIES TOTALS	8,084.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON BUDGET—Con.								
			PRINTING AND REPRODUCTION					
06-28	P2	OSPTP24293	ACCURATE WORD INC	06/05/00	06/22/00	250 THERMO CARDS		22.50
06-30	HV	0A901001013	DO	06/20/00	06/27/00	250 THERMO CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS		45.00
			SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38801	GEORGE ALLEN OFFICE SUPPLY	03/10/00	03/27/00	MAR T-SQUARES 36"		12.94
04-03	P2	OSSPA38801	DO	03/10/00	03/27/00	RUBBER FINGERS,SZ 12		1.50
04-04	P1	0BU00000135	PRESIDENTIAL EXPRESS DELIVERY	03/01/00	03/31/00	ECONOMICS DOCUMENTS		260.45
04-04	P1	0BU00000134	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	US CODE, WESTLAW		495.00
04-30	S1	00121000023		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		689.69
05-10	P1	0BU00000140	AVIATION WEEK & SPACE TECHNOLO	04/01/00	04/01/01	SUBSCRIPTION		84.00
05-10	P1	0BU00000147	BNA	04/05/00	04/05/01	SUBSCRIPTION		726.00
05-10	P1	0BU00000147	DO	05/06/00	05/06/01	DAILY TAX REPORT		4,230.00
05-10	P1	0BU00000150	MEDICINE & HEALTH	04/14/00	04/14/01	SUBSCRIPTION		630.00
05-10	P1	0BU00000148	PANEL PUBLISHERS	03/24/00	03/24/01	BLUE CHP ECONOMIC INDICATORS		597.00
05-10	P1	0BU00000146	PATRICIA K HINSHAW	03/21/00	03/21/00	SUPPLIES		33.38
05-10	P1	0BU00000146	DO	03/29/00	03/29/00	SUBS TO "THE MILITARY BALANCE" AND "THE ADELPHI PAPERS"		356.00
05-10	P1	0BU00000151	PRESIDENTIAL EXPRESS DELIVERY	04/01/00	04/30/00	ECONOMICS DOCUMENTS		247.20
05-10	P1	0BU00000139	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE - WESTLAW		543.00
05-17	P2	OSSPA39282	OFFICE DEPOT SERVICE	04/20/00	04/24/00	MS INTELLIMOUSE COMBO		185.32
05-25	P1	0BU00000154	DOW JONES & CO., INC.	05/12/00	05/12/01	ONE YEAR'S SUBSCRIPTION		185.06
05-25	P1	0BU00000155	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	YELLOW BOOK DIRECTORIES(MEDIA)		305.00
05-25	P1	0BU00000156	DO	03/01/00	03/01/01	YELLOW BOOK DIRECTORIES (JUDICIAL)		235.00
05-31	S1	00152000027		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,403.98
05-31	P1	0BU00000166	CONGRESSIONAL QUARTERLY, INC	01/08/00	03/10/01	SUBSCRIPTION FOR MAJORITY		495.00
05-31	P1	0BU00000162	NATIONAL NEWS	06/28/00	09/10/00	NEWSPAPER DELIVERY/MINORITY		565.20
05-31	P1	0BU00000163	DO	06/28/00	09/19/00	NEWSPAPER DELIVERY/MAJORITY		750.60
05-31	P1	0BU00000164	DO	06/29/00	09/19/00	NEWSPAPER DEL/PRESS OFFICE		422.28
05-31	P1	0BU00000161	PANEL PUBLISHERS	05/01/00	05/01/01	SUBSCRIPTION		597.00
05-31	OP	0BU00000002	US GOVERNMENT PRINTING OFFICE	04/20/00	04/20/00	PURCHASED DOCUMENTS		312.00
05-31	P1	0BU00000165	WEST GROUP PAYMENT CENTER	05/02/00	05/02/00	BLACKS LAW DICTIONARY-7TH		49.95
06-01	P1	0BU00000168	AQUA COOL	04/01/00	04/27/00	WATER FOR MAJORITY		70.13
06-01	P1	0BU00000169	DO	04/01/00	04/27/00	WATER FOR MINORITY		9.00
06-01	P1	0BU00000170	DO	04/01/00	04/27/00	WATER FOR 209 CHOB		17.88
06-02	P1	0BU00000171	DO	03/01/00	03/24/00	BOTTLED WATER MINORITY		183.00
06-02	P1	0BU00000172	DO	03/01/00	03/31/00	BOTTLED WATER MAJORITY		141.44
06-02	P1	0BU00000173	DO	03/01/00	03/16/00	WATER DELIVERY FOR 209 CHOB		24.13
06-02	P1	0BU00000175	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	US CODE WESTLAW		1,085.00
06-08	P1	0BU00000178	PRESIDENTIAL EXPRESS DELIVERY	05/01/00	05/31/00	ECONOMICS DOCUMENTS		234.19
06-13	P2	OSSPA39517	SOFTWARE SPECTRUM	05/19/00	05/24/00	ADOBE ACROBAT 4.0		434.00
06-29	P1	0BU00000182	BRADFORD DAYSPRING	06/05/00	06/05/00	2 INSTRUCTION BOOKS		29.97
06-29	P1	0BU00000181	E & E PUBLISHING LLC	03/01/00	03/01/01	ENVIRONMENT & ENERGY WEEKLY		295.00

06–29	P1	0BU00000185	PATRICIA K HINSHAW	06/17/00	06/17/00	OFFICE SUPPLIES	1.86
06–29	P1	0BU00000188	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	US CODE - WESTLAW	159.00
06–29	P1	0BU00000189	DO	05/01/00	05/31/00	US CODE - WESTLAW	1,027.44
06–29	P1	0BU00000190	DO	04/01/00	04/30/00	US CODE - WESTLAW	1,325.22
06–30	S1	00182000020		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,495.37
06–30	HV	0A901000938	AQUA COOL	04/01/00	04/27/00	CHANGE A/C# FROM 2603 TO 2602	70.13
06–30	HV	0A901000938	DO	04/01/00	04/27/00	CHANGE A/C# FROM 2603 TO 2602	–70.13
						SUPPLIES AND MATERIALS TOTALS:	20,945.18
		EQUIPMENT					
04–03	P2	OSSPA38841	MAC WAREHOUSE	03/13/00	03/14/00	FILEMAKER PRO 5.0	239.95
04–03	P2	OSSPA38841	DO	03/13/00	03/14/00	OVERNIGHT FEE	9.95
04–30	S2	00121003050		04/01/00	04/30/00	EQUIPMENT (TRANSFER	2,393.75
05–25	P1	0BU00000152	APPLIED GRAPHICS TECH	04/28/00	04/28/00	COMPUTER TECHNICAL SUPPORT	487.50
05–25	P1	0BU00000152	DO	03/08/00	03/08/00	COMPPUTER TECHNICAL SUPPORT	225.00
05–31	S2	00152003066		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.17
05–31	S2	00152003067		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.17
05–31	S2	00152003068		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,413.08
06–30	S2	00182003056		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,663.08
						EQUIPMENT TOTALS	10,432.65
						GENERAL EXPENDITURES TOTALS	1,152,438.53
						OFFICE TOTALS:	1,152,438.53

1999 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
04–11	HV	0A901000691	XEROX CORPORATION	06/22/99	09/30/99	CHANGE A/C# FROM 3104 TO 2401	5,708.72
04–11	HV	0A901000692	DO	06/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2401	545.90
						PRINTING AND REPRODUCTION TOTALS	6,254.62
		SUPPLIES AND MATERIALS					
04–26	HR	141802	AQUA COOL	09/01/99	09/30/99	REFUND; INCORRECT PAYEE	229.20
						SUPPLIES AND MATERIALS TOTALS	–229.20
		EQUIPMENT					
04–11	HV	0A901000691	XEROX CORPORATION	06/22/99	09/30/99	CHANGE A/C# FROM 3104 TO 2401	5,708.72
04–11	HV	0A901000692	DO	06/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2401	545.90
05–04	P2	OSM0C170124	CANON USA INC	12/30/99	12/30/99	FAX MACHINE	1,872.00
05–04	P2	OSM0C170124	DO	12/30/99	12/30/99	INSTALLATION	75.00
						EQUIPMENT TOTALS	–4,307.62
						GENERAL EXPENDITURES TOTALS	1,717.80
						OFFICE TOTALS:	1,717.80

2000 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,749,291.93	897,000.39
TRAVEL	41,463.89	32,241.27
TRANSPORTATION OF THINGS	9.00	9.00
RENT, COMMUNICATION, UTILITIES	23,479.29	16,884.07
PRINTING AND REPRODUCTION	581.29	73.00
OTHER SERVICES	5,433.78	5,433.78
SUPPLIES AND MATERIALS	18,848.34	13,361.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON AGRICULTURE—Con.							
					EQUIPMENT	36,977 07	16,857 37
					GENERAL EXPENDITURES TOTALS:	1,876,084.59	981,860.78
CONSULTANT SERVICES							
					OTHER SERVICES	13,500.00	13,500.00
					CONSULTANT SERVICES TOTALS:	13,500.00	13,500.00
					OFFICE TOTALS:	1,889,584.59	995,360.78
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUCKERMAN,CADY M	06/01/00	06/30/00	STAFF ASSISTANT/INTERN		500 00
		BAKER,ANDREW WILLIS	04/01/00	06/30/00	MINORITY CONSULTANT		22,750 01
		BISEK,CALLISTA L	04/01/00	06/30/00	ASST HEARING CLERK/SCHEDULER		15,000 00
		BRIDGE BECCA PAT	04/01/00	04/30/00	INTERN/STAFF ASSISTANT		500 00
		CAHILL,JAMES H	04/01/00	06/30/00	PRINTING EDITOR		12,750 01
		CONLEY,HOWARD H	04/01/00	06/30/00	MINORITY ECONOMIST		31,750 01
		CROMLEY,CHRISTY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,916.66
		D'ARCY,CHRISTOPHER R	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		DANIEL,ROBERT B	04/01/00	06/30/00	PROFESSIONAL STAFF		16,749 99
		EBERSOLE DAVID	04/01/00	06/30/00	PROFESSIONAL STAFF		27,666 66
		FARMER DANELLE L	04/01/00	06/30/00	MINORITY CONSULTANT		18,249 99
		FLYNN,RYAN L	04/01/00	06/30/00	STAFF ASSISTANT		8,250 00
		FOLBRE,CLAIRE K	04/03/00	06/30/00	STAFF ASSISTANT		5,866.67
		DO	04/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		354.80
		GALLAGHER,LYNN F	04/01/00	06/30/00	PROFESSIONAL STAFF		28,583.34
		GATTIS,BRENT W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,250 00
		DO	02/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		237 97
		GOLDBERG,JOHN	04/01/00	06/30/00	PROFESSIONAL STAFF		17,499 99
		HARRISON JEFFREY D	04/01/00	06/30/00	ASSOCIATE COUNSEL		22 416 67
		HATERIUS,STEPHEN	04/01/00	06/30/00	MINORITY STAFF DIRECTOR		31,950 00
		HAUGEN,JOHN A	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		32,375 01
		HUBERT,LAVERNE PATRICK	04/01/00	06/30/00	MIN STAFF DIR/COUNSEL		34,653.75
		JOHNSON,ANDREW F	04/01/00	06/30/00	MINORITY CONSULTANT		15,249 99
		KEYSER,DIANE M	04/01/00	06/30/00	COMMITTEE ADMINISTRATOR		22,000 00
		KOTSCHWAR,LANCE	04/01/00	06/30/00	CHIEF COUNSEL		29,250.00
		KRAMP,KEVIN JOHN	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		17,499 99
		MACKEY,ALAN W	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF		27,999 99
		MATTHEWS,CHRISTOPHER	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR		15,500.01
		MIDDLETON,JAMES RUSSELL	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		26,250.01
		MOORHEAD,HUNTER H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,250 00
		DO	02/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		821 03
		MUNDAY,J MERRICK	04/01/00	06/30/00	DIRECTOR OF INFORMATION SYSTEMS		19,166 66
		NERUDA,MICHAEL EDWARD	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		20,000.01
		O CONNER,WILLIAM E	04/01/00	06/30/00	POLICY DIRECTOR		34,950.00

			PARKS,STEPHEN CLIFTON	04/01/00	05/10/00	INTERN/STAFF ASSISTANT	666.67
			RILEY,JOHN P	04/01/00	06/30/00	STAFF ASSISTANT	23,250.00
			ROBINSON,QUINTON N	04/01/00	06/30/00	MINORITY CONSULTANT	15,750.01
			RUMAGE,CHRISTOPHER B	[illegible]	06/30/00	STAFF ASSISTANT/INTERN	650.00
			RUSNAK,SHARON S	04/01/00	06/30/00	MINORITY OFFICE MANAGER	14,000.00
			SCHOONMAKER,JAYNE T	04/01/00	06/30/00	MINORITY SCHEDULER	10,374.99
			SCHUMANN,BRENDA A	05/22/00	06/30/00	STAFF ASSISTANT/INTERN	650.00
			SCOTT,PAMILYN J	04/01/00	[illegible]	LEGISLATIVE ASSISTANT	10,250.00
			DO	02/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	1,398.14
			SELL,TOM	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	34,950.00
			SIMMONS,ANNE	04/01/00	06/30/00	MINORITY CONSULTANT	19,500.00
			SMITH,DEBORA A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	20,416.67
			TENNY,DAVID PAUL	06/01/00	06/30/00	ASSOCIATE COUNCEL	7,083.33
			DO	[illegible]	05/31/00	PROFESSIONAL STAFF	12,500.00
			THOMSON,RICHARD G	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	27,833.34
			TURNER,ELISABETH J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	5,000.01
			VAILLANCOURT,J J	04/01/00	06/30/00	PROFESSIONAL STAFF	11,750.01
			WALTON,CHRISTINA E	05/30/00	06/30/00	STAFF ASSISTANT/INTERN	751.32
			WESTON,RYAN E	04/01/00	06/30/00	PROFESSIONAL STAFF	17,083.34
			WILLIAMS,KEITH MYERS	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	16,250.01
			WORSHAM,WANDA MARIE	04/01/00	06/30/00	COMMITTEE HEARING CLERK	24,600.00
			ZERZAN,GREG	04/01/00	05/31/00	DEPUTY CHIEF COUNSEL	17,583.34
						PERSONNEL COMPENSATION TOTAL	897,000.39
		TRAVEL					
04–06	P1	0AG00000154	ANNE SIMMONS	03/20/00	03/20/00	TAXI FEE	14.00
04–06	P1	0AG00000153	HOWARD B CONLEY	03/26/00	03/27/00	TRAVEL EXPENSE	129.48
04–06	P1	0AG00000152	HUNTER MOORHEAD	03/26/00	03/27/00	TRAVEL EXPENSES	141.44
04–06	P1	0AG00000156	WILLIAM E O CONNER	03/05/00	03/05/00	TRAVEL EXPENSE	23.66
04–06	P1	0AG00000156	DO	[illegible]	03/27/00	TRAVEL EXPENSE	14.00
04–07	P1	0AG00000160	HON. CHARLES W. STENHOLM	03/05/00	03/06/00	TRAVEL EXPENSES	207.55
04–07	P1	0AG00000161	DO	03/18/00	03/18/00	TRAVEL EXPENSE	318.50
04–07	P1	0AG00000165	HON. JOHN A BOEHNER	03/27/00	03/27/00	TRAVEL EXPENSE	642.00
04–07	P1	0AG00000157	HON. RICHARD W. POMBO	02/01/00	02/01/00	GAS	12.00
04–10	P1	0AG00000169	CHRISTOPHER MATTHEWS	03/26/00	03/27/00	TRAVEL EXPENSE	326.68
04–10	P1	0AG00000177	CITIBANK GOV CARD SERVICE	03/28/00	03/28/00	AIRLINE TICKET	5,174.10
04–10	P1	0AG00000170	HON. RAY LAHOOD	03/27/00	03/27/00	TRAVEL EXPENSE	146.0[illegible]
04–10	P1	0AG00000173	HUNTER MOORHEAD	03/31/00	04/01/00	TRAVEL EXPENSE	314.67
04–10	P1	0AG00000171	KEITH MYERS WILLIAMS	03/31/00	[illegible]	TRAVEL EXPENSE	269.86
04–10	P1	0AG00000176	LANCE KOTSCHWAR	[illegible]	03/27/00	TAXI FARE	13.00
04–10	P1	0AG00000172	QUINTON N ROBINSON	03/31/00	[illegible]	TRAVEL EXPENSES	116.63
04–10	P1	0AG00000174	ROBERT B DANIEL	03/26/00	03/27/00	TRAVEL EXPENSES	136.72
04–10	P1	0AG00000175	WILLIAM E O CONNER	03/31/00	03/31/00	TAXI FEE	15.00
04–12	P1	0AG00000180	ANNE SIMMONS	03/30/00	03/31/00	TRAVEL EXPENSE	174.15
04–12	P1	0AG00000178	CHRISTY CROWLEY	03/26/00	03/27/00	TRAVEL EXPENSE	135.34
04–12	P1	0AG00000178	DO	03/30/00	04/01/00	TRAVEL EXPENSE	513.72
04–12	P1	0AG00000181	HON. CHARLES W. STENHOLM	03/26/00	03/27/00	TRAVEL EXPENSE	274.46
04–12	P1	0AG00000181	DO	03/31/00	04/01/00	TRAVEL EXPENSE	327.37
04–12	P1	0AG00000183	HON. TOM EWING	03/31/00	04/01/00	TRAVEL EXPENSE	159.38
04–12	P1	0AG00000182	RYAN E WESTON	03/31/00	[illegible]	TRAVEL EXPENSES	154.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 COMMITTEE ON AGRICULTURE—Con.								
04–12	P1	0AG00000179	WILLIAM E O'CONNER	04/01/00	04/01/00	TRAVEL EXPENSES		14.00
04–12	P1	0AG00000179	DO	04/05/00	04/05/00	TAXI FARE		8 00
04–13	P1	0AG00000187	CHRISTOPHER MATTHEWS	04/02/00	04/03/00	TRAVEL EXPENSES		282 07
04–13	P1	0AG00000186	DAVID EBERSOLE	03/30/00	04/01/00	TRAVEL EXPENSES		216 35
04–13	P1	0AG00000186	DO	03/31/00	04/01/00	TRAVEL EXPENSES		94.87
04–13	P1	0AG00000186	DO	03/14/00	03/14/00	TAXI FARE		8 50
04–13	P1	0AG00000185	HON. BILL BARRETT	03/30/00	04/01/00	TRAVEL EXPENSES		657.01
04–13	P1	0AG00000184	HON. JOHN THUNE	03/31/00	04/01/00	TRAVEL EXPENSES		471 24
04–14	P1	0AG00000188	PAMILYN SCOTT	03/16/00	03/17/00	TRAVEL EXPENSES		156.14
04–14	P1	0AG00000188	DO	03/30/00	04/01/00	TRAVEL EXPENSES		80 65
04–14	P1	0AG00000188	DO	04/02/00	04/03/00	TRAVEL EXPENSES		129 43
04–18	P1	0AG00000194	HON. JERRY MORAN	03/18/00	03/18/00	TRAVEL EXPENSES		181 00
04–18	P1	0AG00000194	DO	03/31/00	04/01/00	TRAVEL EXPENSES		548.13
04–20	P1	0AG00000195	HON. WILLIAM JENKINS	03/17/00	03/27/00	AF/TWO FULL COMMITTEE HEARINGS		1,016 50
04–21	P1	0AG00000197	ROBERT B DANIEL	04/04/00	04/04/00	TAXI FARE		5.00
05–02	P1	0AG00000200	HON. MIKE MCINTYRE	03/24/00	03/28/00	AF/COMMITTEE FIELD HEARING		146 00
05–12	P1	0AG00000217	JASON VAILLANCOURT	04/27/00	04/27/00	TAXI		50.00
05–12	HR	141814	LANCE KOTSCHWAR	03/21/00	03/23/00	REIMB, PAYMENT ERROR		1,050.00
05–18	P1	0AG00000220	CITIBANK GOV CARD SERVICE	03/16/00	04/30/00	AIRLINE TICKETS		11,190.00
05–18	P1	0AG00000229	HON. BILL BARRETT	05/01/00	05/01/00	TRAVEL EXPENSES		806 50
05–18	P1	0AG00000226	HON. WILLIAM JENKINS	03/27/00	03/27/00	TRAVEL EXPENSES		4 50
05–18	P1	0AG00000227	HUNTER MOORHEAD	05/01/00	05/01/00	TRAVEL EXPENSES		19.42
05–18	P1	0AG00000228	WANDA MARIE WORSHAM	04/27/00	04/27/00	TRAVEL EXPENSES		45.00
05–23	P1	0AG00000233	HON. CHARLES W. STENHOLM	04/30/00	04/30/00	TRAVEL EXPENSES		336.10
05–23	P1	0AG00000232	HON. JERRY MORAN	04/30/00	05/12/00	TRAVEL EXPENSES		1,031.00
05–23	P1	0AG00000231	HON. JOHN THUNE	04/30/00	04/30/00	TRAVEL EXPENSES		751 00
05–24	P1	0AG00000238	HON. LEONARD BOSWELL	05/12/00	05/13/00	TRAVEL EXPENSES		169.88
05–24	P1	0AG00000237	HON.DOUG OSE	05/12/00	05/12/00	TRAVEL EXPENSES		111.00
06–01	P1	0AG00000239	DAVID PAUL TENNY	05/21/00	05/22/00	MEAL FOR STAFF ON TRAVEL		51.41
06–01	P1	0AG00000240	KEVIN JOHN KRAMP	05/21/00	05/22/00	TRAVEL EXPENSES		168.95
06–01	P1	0AG00000240	DO	05/21/00	05/22/00	LODGING FOR MEMBER/STAFF		328.60
06–15	HV	0A901000888	HON. TOM EWING	12/03/99	12/03/99	CORR. 1/18/00 DOC# 0AG00000069		-160.25
06–16	P1	0AG00000254	ALAN W MACKEY	06/05/00	06/05/00	TAXI FARE		5.50
06–16	P1	0AG00000253	BAKER AIRCRAFT INC	05/02/00	05/02/00	AIR TRANSPORATION		407.00
06–16	P1	0AG00000257	CITIBANK GOV CARD SERVICE	06/09/00	06/09/00	AIRLINE TICKETS		2,375.48
06–16	P1	0AG00000256	HON. JERRY MORAN	05/12/00	05/12/00	TRAVEL EXPENSES		9.27
06–20	P1	0AG00000255	HEIDDRICK AG HISTORY CENTER	05/30/00	05/30/00	HALL AND EQUIPMENT RENTAL		857.00
06–28	P1	0AG00000262	ANDREW F JOHNSON	05/21/00	05/22/00	TRAVEL EXPENSES		100.70
06–28	P1	0AG00000260	HON. JERRY MORAN	06/19/00	06/19/00	A/F-SUBCOMMITTEE FIELD HEARING		390 00
06–28	P1	0AG00000261	HUNTER MOORHEAD	05/21/00	05/22/00	TRAVEL EXPENSES		24.15
							TRAVEL TOTALS:	32,241.27
		TRANSPORTATION OF THINGS						
04–03	P2	OSSPA38261	MICRO MARK	01/12/00	03/13/00	SHIPPING & HANDLING		9.00
							TRANSPORTATION OF THINGS TOTALS	9.00

		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0AG00000162	MEMPHIS COMMUNICATIONS CORP	03/17/00	03/17/00	RENTAL	730.00
04–10	P1	0AG00000168	J MERRICK MUNDAY	02/11/00	02/11/00	TELEPHONE/AUDIO/INTERFACE	229.00
04–18	P1	0AG00000190	FEDERAL EXPRESS CORP	03/07/00	03/07/00	DELIVERY SERVICES	3.80
04–19	P1	0AG00000189	BRYANT'S RENT-ALL INC .	03/31/00	03/31/00	RENTAL	163.24
04–19	P1	0AG00000193	DAN NAPIER	04/01/00	04/01/00	AUDIO SERVICES	200.00
04–19	P1	0AG00000191	LOUD & CLEAR	03/31/00	03/31/00	RENTAL	53.00
04–20	P1	0AG00000196	AGRICENTER INTERNATIONAL	03/17/00	03/17/00	HALL RENTAL	925.00
04–30	S5	00121003114		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	1,141.96
04–30	S5	00121003133		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,514.00
04–30	S5	00121003152		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	925.22
05–12	P1	0AG00000219	BELLSOUTH	03/01/00	03/31/00	PHONE LINE/LONG DISTANCE SVC	415.94
05–18	P1	0AG00000222	FEDERAL EXPRESS CORP	04/10/00	04/11/00	DELIVERY SERVICES	3.67
05–22	P1	0AG00000221	RDM ENTERTAINMENT & AV RENTAL	04/30/00	05/01/00	AUDIO RENTAL FOR FIELD HEARING	630.00
05–31	S5	00152003114		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	4,528.39
05–31	S5	00152003133		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,525.00
05–31	S5	00152003152		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,934.53
06–02	P1	0AG00000251	DIANE M KEYSER	05/18/00	05/18/00	POSTAGE CHARGES	8.60
06–05	P1	0AG00000241	AUGUSTANA COLLEGE	05/02/00	05/02/00	HALL RENTAL	650.00
06–28	P1	0AG00000258	SKYTEL	04/27/00	05/24/00	PAGER SERVICES	689.24
06–30	S5	00182003114		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	–3,027.19
06–30	S5	00182003133		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,536.00
06–30	S5	00182003152		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,104.67
						RENT, COMMUNICATION, UTILITIES TOTALS	16,884.07
		PRINTING AND REPRODUCTION					
05–04	P1	0AG00000204	ACCURATE WORD INC	04/17/00	04/17/00	PRINTING SERVICES	22.50
05–05	P2	OSPTP23564	BETHESDA ENGRAVERS .	02/25/00	03/29/00	250 THERMO, WHITE STOCK,BLUE INK .	28.00
06–30	P1	0AG00000270	ACCURATE WORD INC.	06/15/00	06/15/00	PRINTING SERVICES	22.50
						PRINTING AND REPRODUCTION TOTALS	73.00
		OTHER SERVICES					
05–02	P1	0AG00000202	KEITH MYERS WILLIAMS	03/31/00	03/31/00	EQUIPMENT RENTAL	244.28
05–09	P1	0AG00000210	AUBURN UNIVERSITY	03/18/00	03/18/00	EQUIPMENT RENTAL	1,441.00
05–09	P1	0AG00000216	KUTZTOWN UNIVERSITY	04/01/00	04/01/00	AUDIO SERVICES LINEN RENTAL	96.75
05–09	P1	0AG00000213	LAKOTA LOCAL SCHOOL DISTRICT	04/01/00	04/01/00	SET UP SERVICE	336.00
05–09	P1	0AG00000215	MODERN SOUND INDUSTRIES INC	04/03/00	04/03/00	RENTAL OF AUDIO SYSTEM	250.00
05–09	P1	0AG00000211	NORTH CAROLINA STATE	03/27/00	03/27/00	RENTAL OF HALL	1,285.00
05–12	P1	0AG00000212	MULTIMEDIA STAGING INC	04/03/00	04/03/00	EQUIPMENT RENTAL	1,092.50
05–16	P1	0AG00000218	JOHN A JURICH	04/11/00	04/30/00	CONSULTING SERVICES	3,500.00
05–23	P1	0AG00000234	BRENT W GATTIS	05/11/00	05/11/00	REPRESENTATIONAL EXPENSES	78.00
05–24	P1	0AG00000236	B & B PARTY RENTALS	05/02/00	05/02/00	FIELD HEARING SET-UP	610.25
06–02	P1	0AG00000242	JOHN A JURICH	05/01/00	05/31/00	CONSULTING SERVICES	5,000.00
06–30	HV	0A901000914	DO	05/01/00	05/31/00	CORR. 6/2/00 DOC# 0AG00000242	–5,000.00
06–30	HV	0A901000917	DO	06/01/00	06/30/00	CORR. 6/30/00 DOC# 0AG00000275	–5,000.00
06–30	HV	0A901000919	DO	04/11/00	04/30/00	CORR. 5/16/00 DOC# 0AG00000218	3,500.00
06–30	P1	0AG00000275	DO	06/01/00	06/30/00	CONSULTANT SERVICE	5,000.00
						OTHER SERVICES TOTALS	5,433.78
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38261	MICRO MARK	01/12/00	03/13/00	HALOGEN MANIFIER LAMP	79.95
04–06	P1	0AG00000155	J MERRICK MUNDAY	03/29/00	03/29/00	OFFICE SUPPLIES	3.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 COMMITTEE ON AGRICULTURE—Con.								
04–06	P1	0AG00000155	DO	03/29/00	03/29/00	OFFICE SUPPLIES		90.91
04–06	P1	0AG00000155	DO	03/28/00	03/28/00	OFFICE SUPPLIES		35.76
04–07	P1	0AG00000158	INSIDE U.S. TRADE	05/01/00	04/30/01	1 YR SUBSCRIPTION		1,020.00
04–07	P1	0AG00000164	LEXIS-NEXIS	02/01/00	02/29/00	MONTHLY SUBSCRIPTION		635.00
04–07	P1	0AG00000163	UPTOWN CATERERS INC.	03/16/00	03/16/00	REFRESHMENTS		420.00
04–07	P1	0AG00000159	WORLD TRADE ONLINE	05/01/00	04/30/01	1 YR SUBSCRIPTION		500.00
04–10	P1	0AG00000168	J MERRICK MUNDAY	03/22/00	03/22/00	COMPUTER SUPPLIES-CABLES		63.86
04–10	P1	0AG00000168	DO	03/23/00	03/23/00	COMPUTER SUPPLIES		807.10
04–10	P1	0AG00000168	DO	04/03/00	04/03/00	OFFICE SUPPLIES		7.30
04–18	P1	0AG00000192	DO	03/22/00	03/22/00	COMPUTER SUPPLIES		85.00
04–21	P1	0AG00000198	CHRISTY CROWLEY	03/31/00	03/31/00	SUPPLIES FOR FIELD HEARING		14.58
04–26	P1	0AG00000199	UPTOWN CATERERS INC.	04/05/00	04/05/00	CATERING SERVICES		420.00
04–30	S1	00121000001		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,613.40
05–02	P1	0AG00000201	KEITH MYERS WILLIAMS	04/22/00	04/22/00	AUDIO EQUIPMENT PURCHASE		20.89
05–04	P1	0AG00000203	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		39.69
05–04	P1	0AG00000205	DO	03/01/00	03/31/00	BOTTLED WATER		12.69
05–04	P1	0AG00000206	DO	03/01/00	03/31/00	BOTTLED WATER		40.75
05–04	P1	0AG00000207	DO	03/01/00	03/31/00	BOTTLED WATER		53.19
05–04	P1	0AG00000208	DO	03/01/00	03/31/00	BOTTLED WATER		101.50
05–04	P1	0AG00000209	DO	03/01/00	03/31/00	BOTTLED WATER		13.75
05–09	P1	0AG00000214	CHILD NUTRITION	04/01/00	04/01/00	REFRESHMENTS		150.00
05–12	P2	OSSPA39036	XEROX CORPORATION	03/28/00	05/04/00	XEROX COPY PAPER 11 X 17		70.60
05–17	P2	OSSPA39228	MAC WAREHOUSE	04/14/00	04/26/00	MS WINDOWS 2000 PRO MEDIA ONLY		21.91
05–18	P1	0AG00000225	JOURNAL OF COMMERCE	04/25/00	04/25/01	SUBSCRIPTION		389.00
05–18	P1	0AG00000230	UPTOWN CATERERS INC	05/10/00	05/10/00	REFRESHMENTS AT CHINA MEETING		264.38
05–18	P1	0AG00000224	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	U S CODE		700.25
05–23	P1	0AG00000223	UNIVERSITY DINING	03/27/00	03/27/00	LUNCHES DURING FIELD HEARING		89.02
05–23	P1	0AG00000235	DO	03/27/00	03/27/00	BREAKFAST DURING FIELD HEARING		51.36
05–31	S1	00152000001		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		75.60
06–02	P1	0AG00000243	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		54.69
06–02	P1	0AG00000244	DO	04/01/00	04/30/00	BOTTLED WATER		54.25
06–02	P1	0AG00000245	DO	04/01/00	04/30/00	BOTTLED WATER		46.44
06–02	P1	0AG00000246	DO	04/01/00	04/30/00	BOTTLED WATER		13.75
06–02	P1	0AG00000247	DO	04/01/00	04/30/00	BOTTLED WATER		32.94
06–02	P1	0AG00000249	DO	04/01/00	04/30/00	BOTTLED WATER		111.75
06–02	P1	0AG00000250	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY SUBSCRIPTION		635.00
06–02	P1	0AG00000250	DO	04/01/00	04/30/00	MONTHLY SUBSCRIPTION		635.00
06–02	P1	0AG00000248	UPTOWN CATERERS INC.	05/10/00	05/10/00	FOOD/MEETING/RUSSIAN DUMA		336.00
06–02	P1	0AG00000252	DO	05/10/00	05/10/00	BALANCE OF CATERED EVENT		88.12
06–28	P1	0AG00000259	J MERRICK MUNDAY	05/30/00	05/30/00	COMPUTER SUPPLIES		142.29
06–30	S1	00182000001		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,125.74
06–30	P1	0AG00000263	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		33.69
06–30	P1	0AG00000264	DO	05/01/00	05/31/00	BOTTLED WATER		48.75

06–30	P1	0AG00000265	DO	05/01/00	05/31/00	BOTTLED WATER ..	47.69
06–30	P1	0AG00000266	DO	05/01/00	05/31/00	BOTTLED WATER	104.75
06–30	P1	0AG00000267	DO	05/01/00	05/31/00	BOTTLED WATER	20.75
06–30	P1	0AG00000268	DO	05/01/00	05/31/00	BOTTLED WATER	40.69
06–30	P1	0AG00000274	BNA	07/01/00	07/01/01	U.S. LAW WEEK	949.00
06–30	P1	0AG00000269	DEER PARK SPRING WATER	05/19/00	05/19/00	WATER	10.95
06–30	P1	0AG00000273	LEXIS-NEXIS	05/01/00	05/31/00	MONTHLY SUBSCRIPTION	635.00
06–30	P1	0AG00000271	THE WASHINGTON POST ..	06/19/00	06/19/00	NEWSPAPER SUBSCRIPTIONS	145.08
06–30	P1	0AG00000272	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	U.S. CODE	159.00
						SUPPLIES AND MATERIALS TOTALS:	13,361.90
		EQUIPMENT					
04–30	S2	00121003001		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	29.70
04–30	S2	00121003002		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,209.85
05–17	P2	OSSPA39248	MAC WAREHOUSE	04/18/00	05/02/00	NORTON ANTI VIRUS 4.0	16.59
05–17	P2	OSSPA39248	DO	04/18/00	05/02/00	NORTON ANTI VIRUS COMPLET	1,090.58
05–31	S2	00152003001		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	10.98
05–31	S2	00152003002		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.58
05–31	S2	00152003003		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,209.85
06–30	S2	00182003001		04/14/00	04/14/00	EQUIPMENT (TRANSFER)	81.27
06–30	S2	00182003002		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	79.83
06–30	S2	00182003003		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,128.14
						EQUIPMENT TOTALS:	16,857.37
						GENERAL EXPENDITURES TOTALS:	981,860.78
	CONSULTANT SERVICES						
		OTHER SERVICES					
06–30	HV	0A901000914	JOHN A JURICH	05/01/00	05/31/00	CONSULTING SERVICE	5,000.00
06–30	HV	0A901000917	DO	06/01/00	06/30/00	CONSULTANT SERVICE	5,000.00
06–30	HV	0A901000919	DO	04/11/00	04/30/00	CONSULTING SERVICES	3,500.00
						OTHER SERVICES TOTALS	13,500.00
						CONSULTANT SERVICES TOTALS:	13,500.00
						OFFICE TOTALS:	995,360.78
1999 COMMITTEE ON AGRICULTURE							
	GENERAL EXPENDITURES						
		TRAVEL					
06–15	HV	0A901000888	HON. TOM EWING	12/03/99	[illegible]	TRAVEL EXPENSE	160.25
						TRAVEL TOTALS	160.25
		PRINTING AND REPRODUCTION					
04–07	P1	0AG00000166	XEROX CORPORATION	11/01/99	12/31/99	EXCESS COPY CHARGE	466.49
						PRINTING AND REPRODUCTION TOTALS:	466.49
		EQUIPMENT					
05–18	P2	OSM0C170944	DELL MARKETING L P	03/21/00	03/21/00	COMPUTER	105,990.00
						EQUIPMENT TOTALS	105,990.00
						GENERAL EXPENDITURES TOTALS	106,616.74
						OFFICE TOTALS:	106,616.74
2000 ARMED SERVICES COMMITTEE							
	GENERAL EXPENDITURES						
						PERSONNEL COMPENSATION 1,964,152.58	994,169.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 ARMED SERVICES COMMITTEE—Con.							
					RENT, COMMUNICATION, UTILITIES	7,840 51	4,609 03
					PRINTING AND REPRODUCTION	346 62	231 22
					OTHER SERVICES	34,317 00	34,317 00
					SUPPLIES AND MATERIALS	16,278.94	9,835 93
					EQUIPMENT	49,954 15	25,087 91
					GENERAL EXPENDITURES TOTALS:	2,072,889.80	1,068,250.65
					OFFICE TOTALS:	2,072,889.80	1,068,250.65
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANFINSON,REBECCA	04/01/00	06/30/00	STAFF ASSISTANT		10,500 00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		2,612.34
		ANSLEY,STEPHEN P	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		26,250.00
		AVILES DIONEL MICHAEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		24,500 01
		BARNES,FRANK ALVERON	04/01/00	06/30/00	STAFF ASSISTANT		11,154.75
		BERNARDS,CHIP JOHN M	04/01/00	06/30/00	STAFF ASSISTANT		6,249 99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		446 21
		BERRY,PETER	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		21,333 24
		BOESSEN,JOSEPH F	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		22,919 01
		BOWMAN,DIANE W	04/01/00	06/30/00	STAFF ASSISTANT		11,744 01
		DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		626 74
		CHAPLA,JOHN D	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		28,749 99
		COSGEBOOM,MARGARET MARY	04/01/00	06/30/00	STAFF ASSISTANT		10,239 24
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		1,469.47
		CRAGIN,MAUREEN P	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		23,750 01
		FRASER,MARY ELLEN	04/01/00	06/30/00	COUNSEL		21,249 99
		GERTLER,JEREMIAH J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		21,249 99
		GODWIN,ASHLEY D	04/01/00	04/30/00	EXECUTIVE ASSISTANT		3,500.00
		DO	03/01/00	04/30/00	EXECUTIVE ASSISTANT (OVERTIME)		1,135.80
		DO	05/01/00	06/30/00	LEGISLATIVE OPERATIONS CLERK		10,666 66
		GRAY,BETTY B	04/01/00	06/30/00	STAFF ASSISTANT		13,497.00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		1,099 88
		GREEN,BRIAN R	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		22,250 01
		GRONE,PHILIP WAYNE	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR		33,750.00
		HAAS,LAURA	04/17/00	06/30/00	EXECUTIVE ASSISTANT		8,633 33
		HAWLEY,THOMAS E	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		22,500.00
		HESCHELES,HEATHER	04/01/00	04/30/00	RESEARCH ASSISTANT		3,916 67
		HIGGINS,MICHAEL R	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		23,994.75
		HILTON,DANIEL T	04/01/00	06/30/00	STAFF ASSISTANT		6,249 99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		491.28
		LARIVIERE,JAMES M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		19,500.00
		LAUTRUP,ROBERT W	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		23,063.25
		LIPOVAC,KATHLEEN A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		14,991.00

METZ,CRAIG H	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		14,283.51
NATTER,WILLIAM H	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		17,750.01
POLLARD,JOHN J	04/01/00	06/30/00	COUNSEL		23,611.50
PRY,PETER	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		22,630.74
RANGEL,ROBERT S	04/01/00	06/30/00	STAFF DIRECTOR		34,500.00
REED,JEAN D	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		20,434.74
SCHWEITER,HENRY J	04/01/00	06/30/00	COUNSEL		34,950.00
SHARP,ELIZABETH A	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		2,022.87
SHEALY,LINDA R	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		8,474.01
SIMON,NOAH L .	04/01/00	06/30/00	RESEARCH ASSISTANT		11,000.01
SMITH, ROGER M.	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		21,045.24
STEFFES,PETER M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		26,250.00
STRIEBEL,ERICA A	04/01/00	06/30/00	STAFF ASSISTANT		7,608.24
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		3,346.92
SULLIVAN,JOHN F	04/01/00	[illegible]	PROFESSIONAL STAFF MEMBER		23,063.25
TADEMY,DUDLEY L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		20,571.99
TAYLOR,JESSICA R	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		608.48
THOMPSON,RITA D	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		21,595.26
THOMPSON,STEVEN A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		31,250.01
TOLLESON,JESSE D	04/01/00	06/30/00	STAFF ASSISTANT		8,000.01
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		3,732.87
TRACHTENBERG,DAVID JOEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		26,250.00
TRUESDELL,LAURA C	[illegible]	06/30/00	STAFF ASSISTANT		2,708.33
VAART,RYAN	04/01/00	06/30/00	PRESS ASSISTANT		12,500.01
WADA,DEBRA S	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		13,749.99
WARNER,NANCY M	04/01/00	06/30/00	STAFF ASSISTANT		10,500.00
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		1,968.72
WARRINGTON,ERNEST B	04/01/00	06/30/00	STAFF ASSISTANT		12,191.76
DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		35.17
WETZEL,LISA-MARIE D	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		437.20
WITHERS,GEORGE OHL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		26,958.75
WRIGHT,BRENDA J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		16,796.49
DO	05/01/00	05/31/00	PROFESSIONAL STAFF MEMBER (OVERTIME)		363.39
WYATT,EDWARD P	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		18,539.25
ZUR,CHRISTIAN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		20,180.25
				PERSONNEL COMPENSATION TOTAL	[illegible]
RENT COMMUNICATION UTILITIES					
04-07 P1 0NS00000057 AT&T	02/01/00	02/29/00	REMOTE EMAIL		28.18
04-14 P1 0NS00000048 DO	01/01/00	01/31/00	REMOTE EMAIL		28.18
04-30 S5 00121003115	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		553.00
04-30 S5 00121003134	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		949.00
04-30 S5 00121003153	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		227.54
05-02 P1 0NS00000062 AT&T	03/01/00	03/31/00	REMOTE EMAIL		28.18
05-23 P1 0NS00000069 FEDERAL EXPRESS CORP	04/26/00	04/27/00	EXPRESS MAIL		3.62
05-31 S5 00152003115	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		190.00
05-31 S5 00152003134	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		388.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 ARMED SERVICES COMMITTEE—Con.								
05-31	S5	00152003153		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		147.61
05-31	P1	0NS00000071	AT&T	04/01/00	04/30/00	REMOTE EMAIL		28.18
06-21	P1	0NS00000072	SKYTEL	04/27/00	05/24/00	PAGER		12.22
06-30	S5	00182003115		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		194.00
06-30	S5	00182003134		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		1,055.00
06-30	S5	00182003153		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		198.14
06-30	P1	0NS00000077	AT&T	05/01/00	05/31/00	REMOTE EMAIL		28.18
						RENT COMMUNICATION, UTILITIES TOTALS		4,609.03
		PRINTING AND REPRODUCTION						
04-26	P1	0NS00000060	ROLL CALL NEWSPAPER	04/03/00	04/13/00	VACENCY ADVERTISEMENT		144.00
05-31	S3	00152000006		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		16.00
06-28	P2	OSPTP24331	ACCURATE WORD INC	06/13/00	06/16/00	250 THERMO CARDS		22.50
06-30	S3	00182000006		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
06-30	P1	0NS00000078	DANKA OFFICE IMAGING CO	03/01/00	03/31/00	METER USAGE (2340)		6.09
06-30	P1	0NS00000078	DO	03/01/00	03/31/00	METER USAGE (2340)		39.43
						PRINTING AND REPRODUCTION TOTALS:		231.22
		OTHER SERVICES						
05-02	OP	0NS00000005	PUBLIC PRINTER	01/03/00	01/31/00	DETAILEES		8,733.00
05-23	OP	0NS00000006	DO	02/01/00	02/29/00	DETAILEES		12,382.00
06-21	OP	0NS00000007	DO	03/01/00	03/31/00	DETAILEES		13,202.00
						OTHER SERVICES TOTALS		34,317.00
		SUPPLIES AND MATERIALS						
04-12	HV	0A901000709		02/04/00	02/04/00	FRAMING (TRANSFER)		100.00
04-18	P1	0NS00000059	DEER PARK SPRING WATER	02/28/00	03/26/00	BOTTLED WATER		236.48
04-19	P2	OSSPA39059	MAG SYSTEMS INC	03/28/00	04/03/00	CLIP DISPENSER		5.25
04-19	P2	OSSPA39059	DO	03/28/00	04/03/00	CLIP REFILLS		3.33
04-19	P2	OSSPA39067	DO	03/29/00	04/03/00	36 X 24 CORK BOARD		37.54
04-27	P1	0NS00000061	THE TROVER SHOP	04/12/00	04/12/00	PUBLICATION		25.00
04-30	S1	00121000021		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		403.65
05-10	P2	OSSPA39321	ACCUCOM SYSTEMS	04/26/00	04/28/00	TONER FOR HP INKJET		58.00
05-15	P1	0NS00000064	CONGRESSIONAL QUARTERLY, INC	04/24/00	04/16/01	CQ DAILY MONITOR		1,695.00
05-15	P1	0NS00000067	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER		224.48
05-15	P1	0NS00000065	THE WASHINGTON TIMES	05/10/00	05/09/01	PUBLICATION		68.74
05-15	P1	0NS00000066	DO	03/31/00	03/31/01	SUBSCRIPTION		118.27
05-15	P1	0NS00000068	UPTOWN CATERERS INC.	05/03/00	05/03/00	MEETING		643.50
05-17	P2	OSSPA39344	ACCUCOM SYSTEMS	04/28/00	05/03/00	250 ZIP DISK		65.00
05-17	P2	OSSPA39322	MAG SYSTEMS INC.	04/26/00	04/28/00	FELT PADS		13.13
05-26	P2	OSSPA39401	MAG SYSTEMS	05/05/00	05/11/00	PAGE UP STANDS		44.10
05-26	P2	OSSPA39404	DO	05/05/00	05/11/00	CLAMP DISPENSER		5.63
05-26	P2	OSSPA39404	DO	05/05/00	05/11/00	CLIP REFILLS		7.15
05-31	S1	00152000025		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,729.87
05-31	P1	0NS00000070	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE		1,323.75
06-01	P2	OSSPA39371	SOFTWARE SPECTRUM	05/02/00	05/12/00	WINDOWS 98 CD ROM		14.95

06–02	P2	OSSPA39531	ACCUCOM SYSTEMS	05/22/00	05/23/00	HP DRUM KIT 4500	141.00
06–13	P2	OSSPA39535	MAG SYSTEMS	[illegible]	05/26/00	TEXAS INSTRUMENT	9.26
06–13	P2	OSSPA39535	DO	[illegible]	[illegible]	ELDON DESK SORTER	14.85
06–13	P2	OSSPA39535	DO	05/22/00	05/26/00	3M DESK DRAWER	28.41
06–13	P2	OSSPA39535	DO	05/22/00	[illegible]	MAGAZINE FILES	52.14
06–13	P2	OSSPA39530	MAG SYSTEMS INC	05/22/00	05/25/00	SERAT[illegible] GUARD	8.33
06–21	P1	0NS00000074	DEER PARK SPRING WATER	[illegible]	05/26/00	BOTTLED WATER	393.68
06–21	P1	0NS00000073	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE	318.00
06–26	P2	OSSPA39643	MAG SYSTEMS INC.	06/02/00	06/09/00	ROLODEX BUSINESS CARD HOLDER II	29.73
06–28	P2	OSM0CA1137	DO .	[illegible]	[illegible]	SHREDDER	111.03
06–30	S1	00182000018		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	161.86
06–30	P1	0NS00000076	DOW JONES & CO., INC.	04/03/00	[illegible]	SUBSCRIPTION	299.00
06–30	P2	OSSPA37992	GENERAL BINDING CORP.	12/22/99	06/02/00		15.82
06–30	P1	0NS00000079	OAG WORLDWIDE EDITION	10/01/00	10/01/01	SUBSCRIPTION	439.00
						SUPPLIES AND MATERIALS TOTALS:	9,835.93
		EQUIPMENT					
04–30	S2	00121003047		[illegible]	[illegible]	EQUIPMENT TRAN[illegible]	8,372.27
05–31	S2	00152003059		[illegible]	03/26/00	EQUIPMENT TRANSFER	0.22
05–31	S2	00152003060		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003061		[illegible]	05/31/00	EQUIPMENT TRANSFER	5,363.60
06–30	S2	00182003054		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	8,351.60
						[illegible] TOTAL	25,087.91
						[illegible] EXPENDITURES TOTALS	1,068,250.65
						OFFICE TOTALS:	1,068,250.65

1999 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
04–18	P1	0NS00000058	XEROX CORPORATION	09/24/99	12/30/99	METER LEASE [illegible]	29.98
						PRINTING AND REPRODUCTION TOTALS:	29.98
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38854	ACCUCOM SYSTEMS	03/15/00	03/20/00	TONER FOR HP LASERJET 1100	403.20
04–13	P2	OSSPA39028	DO	03/28/00	03/31/00	[illegible] COATED PAPER FOR PRINTER	196.00
04–19	P2	OSSPA39030	MAG SYSTEMS INC.	03/28/00	03/30/00	1 1/2" BINDERS	33.81
04–19	P2	OSSPA39030	DO	03/28/00	03/30/00	2" BINDERS	79.97
04–19	P2	OSSPA39030	DO	03/28/00	03/30/00	3" BINDERS	157.58
05–31	S1	00152000024		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–444.31
06–13	P2	OSSPA37830	MOBILE PLANET	12/02/99	06/05/00	[illegible]	89.95
06–13	P2	OSSPA37830	DO	12/02/99	06/05/00	SHIPPING & HANDLING	5.41
06–28	P2	OSSPA38062	DANKA OFFICE IMAGING	12/29/99	06/16/00	KODAK MAINTENANCE	719.10
06–28	P2	OSSPA38062	DO	12/29/99	06/16/00	KODAK ETAPRINT 95	242.56
06–30	P2	OSSPA37992	GENERAL BINDING CORP	[illegible]	06/02/00	11 X 1 BINDING TRIM	178.05
06–30	P2	OSSPA37992	DO	12/22/99	06/02/00	CLEAR PRE PUNCHED	120.55
						SUPPLIES AND MATERIALS TOTAL	1,761.87
		EQUIPMENT					
04–03	P2	OSM0C170020	PROVANTAGE CORP.	12/21/99	12/21/99	MONITOR	949.97
04–03	P2	OSM0C170020	DO	[illegible]	[illegible]	SHIPPING	19.20
04–03	P2	OSSPA37991	SOFTWARE SPECTRUM	12/22/99	03/16/00	PRINT SHOP DELUXE V10.0	136.00
04–03	P2	OSSPA37991	DO	[illegible]	03/16/00	MS PHOTO DRAW 2000	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1999 ARMED SERVICES COMMITTEE—Con.							
04–03 P2	OSSPA37991	DO	12/22/99	03/16/00	MS OUTLOOK 2000		14.95
04 03 P2	OSSPA37991	DO	12/22/99	03/16/00	PAPER PORT DELUXE V6 X		49.00
04 03 P2	OSSPA37991	DO	12/22/99	03/16/00	TEXTBRIDGE PRO V9 0		77 00
04–18 P2	OSM0CA0641	COMP USA	01/05/00	01/05/00	DRIVE		153 55
04–28 P2	OSM0C169990	DO	04/19/00	04/19/00	PRINTER		612.69
04–28 P2	OSM0C169990	DO	04/19/00	04/19/00	LAPTOP		3,480.90
04–28 P2	OSM0C169990	DO	04/19/00	04/19/00	SHIPPING		45 97
05–04 P2	OSM0C170170	CANON USA INC	01/05/00	01/05/00	FAX MACHINE		1,872.00
05 04 P2	OSM0C170170	DO	01/05/00	01/05/00	INSTALLATION		75.00
					EQUIPMENT TOTALS:		7,579 23
					GENERAL EXPENDITURES TOTALS		9,391.08
					OFFICE TOTALS:		9,391.08
1998 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
EQUIPMENT							
06–30 P2	OM1C902710	PEOPLE SPACE INC	06/20/00	06/20/00	SOFTWARE DEVELOPMENT		3,065.00
					EQUIPMENT TOTALS		3,065.00
					GENERAL EXPENDITURES TOTALS		3,065.00
					OFFICE TOTALS:		3,065.00
2000 BANKING AND FINANCIAL SERVICES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,859,320 82	945,645 29
					PERSONNEL BENEFITS	634 31	295 18
					TRAVEL	3,239 90	3,181 01
					RENT, COMMUNICATION, UTILITIES	18,604 00	11,471 58
					PRINTING AND REPRODUCTION	313 71	310.51
					OTHER SERVICES	15,088 00	15 088.00
					SUPPLIES AND MATERIALS	24,941.31	10,270 97
					EQUIPMENT	56,683 15	29.638.34
					GENERAL EXPENDITURES TOTALS.	1 978,825 20	1,015,900 88
					OFFICE TOTALS:	1,978,825.20	1,015,900.88
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BUTLER,ANDREW W	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		BUTLER,JOHN L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		15,525.00
		CASSIDY,SEAN	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF		14,272.50
		CAVE,J PATRICK	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER		23,355.00
		CHAPMAN,SARAH	04/01/00	05/31/00	RESEARCH ASSISTANT		5,207.34
		CLINGER,JAMES H	04/01/00	06/30/00	ASST STAFF DIRECTOR/ SR COUNSEL		30,153.99

COLE,ANTHONY F	04/01/00	06/30/00	STAFF DIRECTOR AND COUNSEL	34,950.00
COLE,SUSAN M	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT	9,419.76
COLLESANO,MICHAEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	6,249.99
DAY,JENNIFER L	06/01/00	06/30/00	INTERN	1,400.00
DORR DALE MICHELE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,665.51
DYE,ROY AUGUSTUS	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	9,500.01
ENGELHARD,JOE	04/01/00	06/30/00	SENIOR COUNSEL	19,981.50
FOGLEMAN CYNTHIA DIANE	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF	22,887.99
GAMBO,ANGELA S	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	16,867.50
GANIS R STEPHEN	04/01/00	06/30/00	COUNSEL	14,005.26
HACKER TRACY L	04/01/00	06/30/00	STAFF ASSISTANT	7,785.00
HAISTEN PATRICIA MAE	04/01/00	06/30/00	COUNSEL	24,000.00
HALEY,GENE O	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	11,250.00
HANSEN TIMOTHY	05/15/00	06/30/00	RESEARCH ASSISTANT	3,833.33
HARFER TODD M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,000.01
HORNE DAVID LEE	04/01/00	06/30/00	SENIOR COUNSEL	21,279.00
IMPERATORE BRANT D	04/19/00	06/30/00	SENIOR COUNSEL	15,400.01
JOHNSON-OBEY,KIRSTEN T	04/01/00	06/30/00	PROFESSIONAL STAFF	14,000.01
JONES,CLINTON COLUMBUS	04/01/00	06/30/00	COUNSEL	20,760.00
KEECH ROSEMARY ELIZABETH	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT	11,080.74
KUNTZ MARCIA BF	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,000.01
KUO,ELLEN	04/01/00	06/30/00	COUNSEL	12,500.01
LIZARRAGA,JAIME F	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER	21,279.00
LORD,PATRICIA ANNE	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	19,571.76
LUCZAK GARY A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	9,000.00
MCCARTY,PATRICK J	04/01/00	06/30/00	SENIOR COUNSEL	25,798.26
MCCORMICK,JAMES W	04/01/00	06/30/00	ASSISTANT STAFF DIRECTOR	25,976.01
MCLAUGHLIN,BROOKLY	04/01/00	06/30/00	ASSISTANT COMMUNICATIONS DIRECTOR	7,916.67
MENEZES,FRANCIS A	04/01/00	06/30/00	ECONOMIST	9,082.50
MILLER TIERNEN	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)	23.44
MONDELLO,JOSEPH N	04/01/00	04/02/00	SENIOR COUNSEL	478.63
O'CONNOR,ROBERT F	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER	19,555.56
O GRADY DANIEL J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,000.01
OLSON,ROGER ALAN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,500.00
PARKER,GARY LEE	04/01/00	06/30/00	GENERAL COUNSEL	31,250.01
PETERSON,RICHARD W	04/01/00	06/30/00	COUNSEL	18,165.00
PINDER JOE	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF	17,542.26
PRICE,BEVERLY B	04/01/00	06/30/00	STAFF ASSISTANT	7,246.50
ROSLANOWICK JEANNE M	04/01/00	06/30/00	STAFF DIRECTOR (MINORITY)	34,950.00
ROSSMANN,PETER L	05/22/00	06/30/00	RESEARCH ASSISTANT	2,860.00
RUNKEL,DAVID R	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	27,922.26
SAGAR,DEAN M	04/01/00	06/30/00	SENIOR POLICY ANALYST	26,209.50
SCHAFFER,LAURIE STEPHANIE	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	30,672.99
SCOTT RICHARD L	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT	7,266.00
SENGSTOCK,KATHLEEN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	2,750.01
SHRETNY,NINA C	06/01/00	06/23/00	INTERN	996.67
SIMMONS AMY C	04/01/00	06/30/00	PRESS SECRETARY	13,442.01
STEWART,EMILY R	06/01/00	06/30/00	INTERN	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 BANKING AND FINANCIAL SERVICES—Con.								
			SUAREZ,AQUILES F	04/01/00	06/30/00	COUNSEL		19,644.24
			TRIMBLE,KIM	04/01/00	06/30/00	CALENDAR, DOCUMENTS & SYSTEMS ADMIN ..		14,817.51
			VENTRONE,JOSEPH M	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR		31,250.01
			WATSON,ALISON F	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF		16,867.50
			WIERZYNSKI,GREGORY	04/01/00	06/30/00	ASSISTANT STAFF DIRECTOR		28,778.49
			WORELDS,EARNESTINE B	04/01/00	06/30/00	STAFF ASSISTANT		8,304.00
			ZANARDI,JANICE MARIE	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT		10,899.00
							PERSONNEL COMPENSATION TOTALS:	945,645.29
		PERSONNEL BENEFITS						
04–30	S7	00121000020		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05–31	S7	00152000017		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06–30	S7	00182000018		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS	295.18
		TRAVEL						
04–03	P1	0BA00000123	DAVID R RUNKEL	03/06/00	03/06/00	TAXI FARE		10.00
04–03	P1	0BA00000125	GARY LEE PARKER	03/07/00	03/07/00	TAXI FARE		8.10
04–03	P1	0BA00000124	PATRICK MCCARTY	03/02/00	03/02/00	TAXI FARE		12.00
04–24	P1	0BA00000131	DELTA AIR LINES INC	01/11/00	01/11/00	OFFICIAL TRAVEL DC/NY/DC		97.00
04–24	P1	0BA00000131	DO	02/17/00	02/17/00	OFFICIAL TRAVEL DC/NY/DC		97.00
04–24	P1	0BA00000126	ELLEN KUO	04/04/00	04/04/00	PARKING		5.50
04–24	P1	0BA00000130	HON RICK A LAZIO	01/11/00	01/11/00	OFFICIAL TRAVEL NY/IL/NY		175.00
04–24	P1	0BA00000128	SHARON PAGE	02/09/00	02/10/00	OFFICIAL TRAVEL		580.82
04–24	P1	0BA00000129	UNITED AIRLINES, INC	01/11/00	01/11/00	OFFICIAL TRAVEL: DC/IL/DC		117.00
04–26	P1	0BA00000137	DELTA AIR LINES INC	01/07/00	01/08/00	TO #00-30 GTR #A2037333		161.00
05–19	P1	0BA00000149	DELTA AIRLINES INC	02/24/00	02/28/00	TRAVEL DC/FL/DC TO #00-35		370.00
05–19	P1	0BA00000149	DO	02/24/00	02/24/00	TRAVEL DC/NY/DC TO #00-39		97.00
05–19	P1	0BA00000149	DO	03/08/00	03/08/00	TRAVEL NY/DC/NY TO 00-44-00-45		194.00
05–19	P1	0BA00000149	DO	03/08/00	03/08/00	TRAVEL DC/NY/DC TO #00-37		97.00
05–19	P1	0BA00000148	LAURIE SCHAFFER	02/24/00	02/28/00	TRAVEL DC/FL/DC TO #00-35		387.59
06–05	P1	0BA00000167	DAVID R RUNKEL	05/15/00	05/15/00	TAXI FARE		9.00
06–05	P1	0BA00000166	ELLEN KUO	04/27/00	04/27/00	TAXI FARE		12.00
06–05	P1	0BA00000165	GREGORY WIERZYNSKI	04/21/00	04/21/00	4 VISAS FOR OFFIICAL TRAVEL		300.00
06–15	P1	0BA00000173	DELTA AIRLINES INC	03/13/00	03/13/00	DC/NY/DC TO #00-47, 00-48		194.00
06–15	P1	0BA00000173	DO	03/09/00	03/09/00	DC/NY/DC TO #00-40		97.00
06–15	P1	0BA00000173	DO	03/09/00	03/09/00	DC/NY/DC TO #00-49		97.00
06–15	P1	0BA00000180	GARY LEE PARKER	05/22/00	05/22/00	TAXI FARE		12.00
06–15	P1	0BA00000174	J PATRICK CAVE	03/09/00	03/09/00	DC/NY/DC TO # 00-49		51.00
							TRAVEL TOTALS.	3,181.01
		RENT, COMMUNICATION, UTILITIES						
04–26	P1	0BA00000145	FEDERAL EXPRESS CORP	01/18/00	01/19/00	OVERNIGHT MAIL		3.62
04–26	P1	0BA00000146	DO	01/20/00	01/29/00	OVERNIGHT MAIL		7.17
04–26	P1	0BA00000147	DO	02/03/00	04/04/00	OVERNIGHT MAIL		3.85
04–30	S5	00121003116		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		505.98

04-30	S5	00121003135		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	2,635.00
04-30	S5	00121003154		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	649.35
05-23	HV	0A901000799		03/21/00	03/21/00	HIR GRAPHICS (TRANSFER)	63.00
05-23	HV	0A901000799		03/01/00	03/01/00	HIR GRAPHICS (TRANSFER)	63.00
05-26	P1	0BA00000157	FEDERAL EXPRESS CORP	01/28/00	01/29/00	OVERNIGHT MAIL	7.17
05-31	S5	00152003116		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	416.00
05-31	S5	00152003135		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	2,635.00
05-31	S5	00152003154		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	777.20
06-30	S5	00182003116		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	432.00
06-30	S5	00182003135		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,624.00
06-30	S5	00182003154		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	649.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,471.58
		PRINTING AND REPRODUCTION					
04-03	P1	0BA00000123	DAVID R RUNKEL	03/06/00	03/06/00	COPIES	21.15
04-26	P1	0BA00000133	XEROX CORPORATION	12/30/99	02/02/00	OVERAGE 2129C RHOB	10.89
04-26	P1	0BA00000134	DO	12/30/99	02/02/00	OVERAGE B-304 RHOB	19.32
04-30	S3	00121000003		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	28.80
05-26	P1	0BA00000158	DAVID L ANDRUKITIS INC	04/06/00	05/21/00	BUSINESS CARDS WI I JONES	33.50
05-31	S3	00152000007		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
06-15	P1	0BA00000169	XEROX CORPORATION	02/29/00	03/22/00	METER OVERAGE - B304 RHOB	190.45
						PRINTING AND REPRODUCTION TOTALS:	310.51
		OTHER SERVICES					
06-05	OP	0BA00000005	PUBLIC PRINTER	01/01/00	01/31/00	DETAILEE CAROLE HALL	2,624.00
06-05	OP	0BA00000005	DO	02/01/00	02/29/00	DETAILEE CAROLE HALL	5,576.00
06-15	OP	0BA00000006	DO	03/01/00	03/31/00	DETAILEE CAROLE HALL	6,888.00
06-30	HV	0A901000939	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2502 TO 2504	6,888.00
06-30	HV	0A901000939	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2502 TO 2504	-6,888.00
06-30	HV	0A901000940	DO	01/01/00	01/31/00	CHANGE A/C# FROM 2502 TO 2504	2,624.00
06-30	HV	0A901000940	DO	01/01/00	01/31/00	CHANGE A/C# FROM 2502 TO 2504	-2,624.00
06-30	HV	0A901000940	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2502 TO 2504	5,576.00
06-30	HV	0A901000940	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2502 TO 2504 ..	-5,576.00
						OTHER SERVICES TOTALS	15,088.00
		SUPPLIES AND MATERIALS					
04-26	P1	0BA00000143	AQUA COOL	01/29/99	12/02/99	WATER 347 CANNON	10.00
04-26	P1	0BA00000144	DO .	01/01/00	01/31/00	WATER 347 CHOB	10.00
04-26	P1	0BA00000135	CHG CONSULTING INC	02/01/00	01/31/01	GOLEMBE REPORTS	150.00
04-26	P1	0BA00000138	LEADERSHIP DIRECTORIES INC	01/30/00	09/30/00	(4) NEWS MEDIA	305.00
04-26	P1	0BA00000136	NATIONAL NEWS	01/12/00	04/04/00	B-301 C RHOB NY TIMES/WA TIMES	449.40
04-26	P1	0BA00000139	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	WESTLAW ACCESS	210.00
04-28	P1	0BA00000140	DO	01/01/00	01/31/00	WESTLAW ACCESS	210.00
04-30	S1	00121000022		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	588.22
05-02	HR	ACH212423	CHG CONSULTING, INC	02/01/00	01/31/01	ACH PAYMENT RETURN	-150.00
05-04	P1	0BA00RW201D	DO	02/01/00	01/31/01	GOLEMBE REPORTS	150.00
05-24	P1	0BA00000151	CONGRESSIONAL QUARTERLY, INC	06/05/00	06/05/01	B-301 C RHOB SUSBSCRIPTION	1,339.00
05-26	P1	0BA00000156	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER 346 CANNON	33.00
05-26	P1	0BA00000155	BNA	06/11/00	06/11/01	B301C RHOB SUBSCRIPTION	1,172.00
05-26	P1	0BA00000152	DOW JONES & CO., INC.	03/21/00	03/21/01	B371A RHOB NEWSPAPER SUBS	175.00
05-26	P1	0BA00000153	DO	06/21/00	06/21/01	B301C RHOB NEWSPAPER SUBS	175.00
05-26	P1	0BA00000154	THOMSON FINANCIAL MEDIA	05/22/00	05/22/01	AMERICAN BANKER	608.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 BANKING AND FINANCIAL SERVICES—Con.							
05 31	S1 00152000026		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,471.25
06 05	P1 0BA00000160	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER (2129A)		37 00
06–05	P1 0BA00000161	DO	03/01/00	03/31/00	BOTTLED WATER (2131)		51.00
06–05	P1 0BA00000162	DO	03/01/00	03/31/00	BOTTLED WATER (B304 RHOB)		42 69
06–05	P1 0BA00000163	DO	03/01/00	03/31/00	BOTTLED WATER (B303)		25.00
06–05	P1 0BA00000164	DO	03/01/00	03/31/00	BOTTLED WATER (139 FHOB)		12.00
06–05	P1 0BA00000168	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW SUBSCRIPTION		105.00
06–15	P1 0BA00000175	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER (2129A)		38.00
06–15	P1 0BA00000176	DO	04/01/00	04/30/00	BOTTLED WATER (2131)		52.50
06–15	P1 0BA00000177	DO	04/01/00	04/30/00	BOTTLED WATER (B303)		32.25
06–15	P1 0BA00000178	DO	04/01/00	04/30/00	BOTTLED WATER (B304 RHOB)		25.19
06–15	P1 0BA00000179	DO	04/01/00	04/30/00	BOTTLED WATER (139 FHOB)		71.25
06–15	P1 0BA00000172	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK-PRESS OFFICE		305.00
06–15	P1 0BA00000170	THE WASHINGTON POST	06/18/00	06/18/01	SUBSCRIPTION RENEWAL (2129B)		145 08
06–15	P1 0BA00000171	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW SUBSCRIPTION		105.00
06–15	P1 0BA00000181	DO	05/01/00	04/30/01	HOUSING & DEVELOPMENT-B303		1,078 84
06–30	S1 00182000019		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,239 24
					SUPPLIES AND MATERIALS TOTALS:		10,270 97
	EQUIPMENT						
04-30	S2 00121003048		03/28/00	03/31/00	EQUIPMENT (TRANSFER)		916 09
04-30	S2 00121003049		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		8,931 87
05–17	P2 OSSPA39261	SOFTWARE SPECTRUM	04/18/00	04/28/00	CONVERSION PLUS		44 95
05–31	S2 00152003062		02/09/00	04/30/00	EQUIPMENT (TRANSFER)		–84 37
05–31	S2 00152003063		04/18/00	04/18/00	EQUIPMENT (TRANSFER)		125 39
05–31	S2 00152003064		04/19/00	04/30/00	EQUIPMENT (TRANSFER)		–6.70
05–31	S2 00152003065		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		8,848 46
06–05	P2 OSM0C170479	CANON USA INC	01/22/00	01/22/00	FAX MACHINE		1,872.00
06–05	P2 OSM0C170479	DO	01/22/00	01/22/00	INSTALLATION		75.00
06–30	S2 00182003055		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		8,915 65
					EQUIPMENT TOTALS		29,638 34
					GENERAL EXPENDITURES TOTALS:		1,015,900.88
					OFFICE TOTALS:		1,015,900.88
1999 BANKING AND FINANCIAL SERVICES							
GENERAL EXPENDITURES							
TRAVEL							
04–26	P1 0BA00000132	TRANS WORLD AIRLINES, INC	12/14/99	12/15/99	OFFICIAL TRAVEL		330.50
04–28	P1 0BA00000142	DO	11/29/99	12/02/99	TO # 99-28 TUBBS JONES		247 76
04–28	P1 0BA00000141	UNITED AIRLINES, INC	11/29/99	12/03/99	TO # 99-27 TRAVEL CANCELLED		547 75
05 23	HR 141821	TRANS WORLD AIRLINES, INC	12/14/99	12/15/99	REFUND: UNUSED TICKET		–165 23
05–23	HR 141821	UNITED AIRLINES, INC.	11/29/99	12/03/99	REFUND: UNUSED TICKET		–303.88
					TRAVEL TOTALS:		656.90

PRINTING AND REPRODUCTION

04–26	P1	0BA00000133	XEROX CORPORATION	11/02/99	12/30/99	OVERAGE 2129C RAYBURN	13.66
						PRINTING AND REPRODUCTION TOTALS:	13.66

SUPPLIES AND MATERIALS

05–26	P1	0BA00000159	WEST GROUP	10/01/99	09/30/00	US CODE 23-24	9.34
						SUPPLIES AND MATERIALS TOTALS:	9.34

EQUIPMENT

04–03	P2	OSM0CA0688	ACS DESKTOP SOLUTIONS, INC.	01/13/00	01/13/00	MEMORY	829.00
04–03	P2	OSM0CA0688	DO	01/13/00	01/13/00	INSTALLATION	25.00
05–01	P2	OSM0C170303	DO	01/11/00	01/11/00	MONITOR	57,500.00
05–01	P2	OSM0C170303	DO	01/11/00	01/11/00	SCANNER	643.00
05–01	P2	OSM0C170303	DO	01/11/00	01/11/00	INSTALLATION	1,350.00
						EQUIPMENT TOTALS	60,347.00
						GENERAL EXPENDITURES TOTALS:	61,026.90
						OFFICE TOTALS:	61,026.90

2000 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,383,522.42	1,228,631.36
TRAVEL	16,179.14	9,748.00
RENT COMMUNICATION, UTILITIES	17,669.93	11,337.86
PRINTING AND REPRODUCTION	368.77	368.77
SUPPLIES AND MATERIALS	17,302.67	10,894.04
EQUIPMENT	37,095.39	21,003.70
GENERAL EXPENDITURES TOTALS:	2,472,138.32	1,281,983.73
OFFICE TOTALS:	2,472,138.32	1,281,983.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANGLADE,WOODY	04/01/00	04/04/00	LEGISLATIVE ASSOCIATE/LABOR	800.00
BOGDANOVICH,MICHELE L	04/01/00	06/30/00	LEGISLATIVE ASSOCIATE	14,375.01
BORDEN,R C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	15,333.34
BOWLIN,CHRISTOPHER	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,312.51
CAMPOVERDE,REBECCA O	04/01/00	05/31/00	COMMUNICATIONS DIRECTOR	16,500.00
DO	06/01/00	06/30/00	DEP CHF OF STAFF FOR STRAT PLAN &COMM	9,333.33
CASTLEMAN,LINDA M	04/01/00	06/30/00	OFFICE MGR/H2-230 FHOB	13,666.67
CLOUD,AMY L	04/01/00	06/30/00	STAFF ASSISTANT	7,874.99
COMPAGNONE,BRIAN M	04/01/00	06/30/00	STAFF ASSISTANT-LABOR	7,749.99
CONANT,GEORGE H	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	16,633.33
CONNOLLY,DAVID A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,062.51
CRISTOL,FAITH A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	17,083.33
CUPRILL-OWENS,MARIA A	04/01/00	06/30/00	LEGISLATIVE ASSOCIATE/LABOR	18,750.00
DAVIDSON,PAMELA L	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	3,070.83
DO	04/01/00	04/30/00	LEGISLATIVE ASSISTANT (OVERTIME)	345.46
DO	05/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	7,475.00
DEWITTE,JONATHAN	04/01/00	05/31/00	STAFF ASSISTANT	4,416.66
DO	05/01/00	05/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	73.61
DONALD,CAMILLE	06/12/00	06/30/00	LEGISLATIVE ASSOCIATE/LABOR	3,800.00
DUNCAN,KIRSTEN M	06/26/00	06/30/00	ASST TO THE ED PLCY COORD& ED PLCY COUNSEL	486.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMM ON EDUCATION & WORKFORCE Con							
		DUQUIN,KELLY J	04/01/00	05/31/00	ADMINISTRATIVE STAFF ASSISTANT		6,833 33
		DO	06/01/00	06/30/00	SPECIAL ASSISTANT		3,583 33
		ERICKSON,JOHN G	04/01/00	06/30/00	DIRECTOR OF INFORMATION TECHNOLOGY		17,166 67
		FOLESCU,ROXANA E	04/01/00	06/30/00	STAFF ASSISTANT/EDUCATION		7,749.99
		DO	05/01/00	05/31/00	STAFF ASSISTANT/EDUCATION (OVERTIME)		492.20
		FRANK,DAVID L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		22,591.67
		GREEN,JO-MARIE ST MARTIN	04/01/00	06/30/00	GENERAL COUNSEL		32,416 67
		GREEN,ROBERT JEFFREY	04/01/00	06/30/00	WORKFORCE POLICY COORDINATOR		27,416 66
		GRIGSBY,MARSHALL C	04/01/00	06/30/00	SR LEGISLATIVE ASSOCAITE/ED		28,250.00
		GUNAS,PETER J	04/01/00	06/30/00	WORKFORCE POLICY COUNSEL		22,583.33
		HAGENAUER,SHELBY L	04/01/00	06/30/00	ASST TO WRKFRC POL COORD& WRKFRC POL CNSL		8,333 33
		HARRIS,JUNE L	04/01/00	06/30/00	EDUCATION COORDINATOR		26,999.99
		HENDRICKS,CEDRIC R	04/01/00	06/30/00	DEPUTY COUNSEL		28,250.00
		HERRLE,CYNTHIA A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		15,729 17
		HOLLIS,ELIZABETH J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT/SECRETARY		16,000.00
		IRVING,PAULETTE B	04/01/00	06/30/00	ADMINISTRATIVE STAFF ASSISTANT		8,979.17
		JOHNSON,CHERYL L	04/01/00	06/30/00	COUNSEL/EDUCATION & OVERSIGHT		23,499.99
		KLATT,VICTOR	04/01/00	06/01/00	EDUCATION COORDINATOR		21,688.90
		DO	06/01/00	06/01/00	EDUCATION COORDINATOR (OTHER COMPENSATION)		2,844 44
		LARA,DANNY T	04/01/00	06/30/00	PRESS SECRETARY		11,666.67
		LIPNIC,VICTORIA A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		22,083 33
		LOVEJOY,SALLY GRAY	06/01/00	06/30/00	EDUCATION POLICY COORDINATOR		10,333.33
		DO	04/01/00	05/31/00	SR EDUCATION POLICY ADV		18,916.67
		LYDEN,PATRICK	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		9,250.01
		MCCALL,EUNICE P	04/01/00	06/30/00	PERSONAL ASST TO THE RANKING MEMBER		15,160.72
		MERRITT,MARK	04/01/00	06/30/00	STAFF ASSISTANT/RECEPTIONIST		6,791 67
		DO	05/01/00	05/31/00	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		9.92
		MESSERSMITH,ADAM J	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
		MILLER,MARIA CARMEN	04/01/00	06/30/00	RESEARCH ANALYST		8,333.33
		MILLER,SONJA M	04/01/00	06/30/00	STAFF ASSISTANT		8,791.67
		NOCK,ALEXANDER G	04/01/00	06/30/00	LEGISLATIVE ASSOCIATE/EDUCATION		18,750.00
		OELLERMAN,HEATHER	04/01/00	06/30/00	STAFF ASSISTANT		7,250.00
		PEARCE,KRISANN A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		19,479.17
		PELTIER,BENJAMIN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		15,666.66
		PHILPS,D'ARCY	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		19,000.00
		PROCTOR,KIM N	04/01/00	05/31/00	ASST TO EDUCATION POLICY COORDINATOR		7,208 34
		DO	04/01/00	04/30/00	ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)		134.32
		DO	05/01/00	05/31/00	ASST TO EDUCATION POLICY COORDINATOR (OTHER COMPENSAT		620.83
		REYNARD,MICHAEL H	06/01/00	06/30/00	DEPUTY PRESS SECRETARY		2,687.50
		DO	04/01/00	05/31/00	MEDIA ASST		5,041 67
		DO	03/01/00	04/30/00	MEDIA ASST (OVERTIME)		183 36
		RILEY,SILVIA RODRIGUEZ	04/01/00	06/30/00	FINANCIAL ADMINISTRATOR		21,783 33
		RUSKOWSKY,DIANNA J	04/01/00	06/30/00	FINANCIAL ASSISTANT		13,454.16

RUTLEDGE PETER H	04/01/00	06/30/00	SR LEGISLATIVE ASSOCIATE-LABOR	23,000.01
SALMI MOLLY MCLAUGHLIN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	18,179.16
SAMANIAR DEBORAH L	04/01/00	06/30/00	RHOB OFFICE MANAGER	14,041.67
SELMSER,LYNN C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	21,208.33
SETTLE,STEPHEN M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	20,833.33
SOKOLOFF,MICHELLE	04/01/00	06/30/00	RECEPTIONIST	6,249.99
SPRENKEL MARY ELLEN	04/01/00	06/30/00	LEGISLATIVE ASSOCIATE-EDUCATION	18,750.00
STERNER,ROBERT H	04/01/00	06/05/00	PARALEGAL	6,746.53
STEVENS,LINDA GORDON	04/01/00	06/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL	14,041.67
DO	03/01/00	04/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)	424.41
STOMBRES,RICHARD A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	11,816.67
STROUP,SALLY L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	25,416.67
SWEET ROBERT W	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,812.49
TALBERT KENT D	06/01/00	06/30/00	EDUCATION POLICY COUNSEL	8,416.67
DO	04/01/00	05/31/00	PROFESSIONAL STAFF MEMBER	15,083.34
TALLEY KEVIN DAVID	04/01/00	06/30/00	CHIEF OF STAFF	34,950.00
THOMAS LAURA C	04/01/00	06/30/00	CHIEF RHOB OFFICE MANAGER	9,312.50
THORNE,DRAY A	04/01/00	06/30/00	INFORMATION TECHNOLOGY ASSISTANT	9,541.66
DO	03/13/00	04/30/00	INFORMATION TECHNOLOGY ASSISTANT (OVERTIME)	283.96
TRAUD HOLLI M	04/01/00	06/30/00	ADMIN STAFF ASST/RECEPTIONIST	6,500.00
VARNHAGEN,MICHELLE	04/01/00	06/30/00	LABOR COUNSEL COORDINATOR	28,250.00
VON GOGH,CYNTHIA FOX	04/01/00	06/30/00	INFORMATION TECHNOLOGY MANAGER	14,791.67
WARFEL,JILL K	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,499.99
WARREN PETER NOEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	15,066.66
WEISS GAIL ELLEN	04/01/00	06/30/00	STAFF DIRECTOR	34,950.00
WOLFE,CHRISTINE OLSON	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,416.67
WOOD ALAN B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,479.17
DO	04/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	527.53
WRIGHT SHANE T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,354.16
DO	04/01/00	04/[illegible]	LEGISLATIVE ASSISTANT (OVERTIME)	288.29
ZUCKERMAN,MARK	04/01/00	06/30/00	DEPUTY COUNSEL/PRESS	29,249.99
			PERSONNEL COMPENSATION TOTALS	1,228,631.36

TRAVEL

04-06	P1	0EE00000165	CHERYL L JOHNSON	03/26/00	[illegible]	OFFICIAL TRAVEL TO FL	350.36
04-18	P1	0EE00000179	BENJAMIN PELPER	04/14/00	04/14/00	LOCAL TRANSPORTATION EXPENSES	12.00
04-18	P1	0EE00000171	CHRISTY WOLFE	03/26/00	[illegible]	OFFICIAL TRAVEL TO FL	255.68
04-18	P1	0EE00000177	DO	02/17/00	02/17/00	LOCAL TRANSPORTATION EXPENSES	4.00
04-18	P1	0EE00000172	CITIBANK GOV CARD SERVICE	03/28/00	03/28/00	OFFICIAL TRAVEL - MAJORITY	57.90
04-18	P1	0EE00000173	DO	03/28/00	03/28/00	WITNESS TRAVEL- MAJORITY	[illegible]
04-18	P1	0EE00000181	CYNTHIA HERRLE	01/19/00	01/19/00	LOCAL TRANSPORTATION EXPENSES	10.00
04-18	P1	0EE00000183	D ARCY PHILIPS	03/01/00	03/01/00	LOCAL TRANSPORTATION EXPENSES	14.00
04-18	P1	0EE00000175	DAVID A CONNOLLY	[illegible]	[illegible]	LOCAL TRANSPORTATION EXPENSES	10.00
04-18	P1	0EE00000180	DAVID L FRANK	01/27/00	02/16/00	LOCAL TRANSPORTATION EXPENSES	25.00
04-18	P1	0EE00000182	GEORGE H CONANT	03/01/00	03/01/00	LOCAL TRANSPORTATION EXPENSES	16.00
04-18	P1	0EE00000170	HON PETE HOEKSTRA	03/26/00	[illegible]	OFFICIAL TRAVEL TO FL	119.00
04-18	P1	0EE00000169	KEVIN DAVID TALLEY	02/14/00	[illegible]	LOCAL TRANSPORTATION	24.00
04-18	P1	0EE00000178	ROBERT CLINTON [illegible]	01/12/00	02/10/00	LOCAL TRANSPORTATION EXPENSES	34.50
04-18	P1	0EE00000176	STEPHEN M SETTLE	01/13/00	01/13/00	LOCAL TRANSPORTATION EXPENSES	18.00
04-19	P1	0EE00000174	FAITH A CRISTOL	[illegible]	03/14/00	LOCAL TRANSPORTATION EXPENSES	59.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMM ON EDUCATION & WORKFORCE—Con.								
04–27	P1	0EE00000184	KEVIN DAVID TALLEY	04/07/00	04/08/00	OFFICIAL TRAVEL/PHILADELPHIA		251.24
05–03	P1	0EE00000193	CHRISTOPHER BOWLIN	01/04/00	03/24/00	LOCAL TRANSPORTATION		76.00
05–03	P1	0EE00000191	KEVIN DAVID TALLEY	04/13/00	04/14/00	OFFICIAL TRAVEL TO PA		221.55
05–03	P1	0EE00000192	MARIA CARMEN MILLER	04/13/00	04/14/00	OFFICIAL TRAVEL TO PA		217.65
05–03	P1	0EE00000194	SALLY LOVEJOY	03/01/00	03/06/00	LOCAL TRANSPORTATION EXPENSES		28.00
05–03	P1	0EE00000195	VICTOR KLATT	01/11/00	03/30/00	LOCAL TRANSPORTATION EXPENSES		74.00
05–04	P1	0EE00000198	KENT D TALBERT	04/19/00	04/20/00	OFFICIAL TRAVEL TO KY		411.44
05–04	P1	0EE00000188	KEVIN DAVID TALLEY	04/19/00	04/22/00	OFFICIAL TRAVEL TO KY		249.50
05–04	P1	0EE00000190	DO	04/27/00	04/28/00	OFFICIAL TRAVEL TO PA		254.05
05–04	P1	0EE00000189	KRISANN A PEARCE	04/19/00	04/19/00	OFFICIAL TRAVEL TO IN		65.40
05–15	P1	0EE00000203	CITIBANK GOV CARD SERVICE	04/28/00	04/28/00	OFFICIAL TRAVEL		2,567.00
05–15	P1	0EE00000203	DO	04/28/00	04/28/00	OFFICIAL WITNESS TRAVEL		456.00
05–17	P1	0EE00000204	BRYANT'S RENT-ALL INC	04/19/00	04/20/00	RENTAL COST FOR FIELD HEARING		78.97
05–17	P1	0EE00000205	MODERN SOUND INDUSTRIES INC	04/19/00	04/20/00	RENTAL COST FOR FIELD HEARING		250.00
05–17	P1	0EE00000206	ROBERT CLIFTON BORDEN	05/09/00	05/09/00	OFFICIAL TRAVEL TO PA		69.60
05–22	P1	0EE00000207	ALEXANDER G NOCK	04/19/00	04/20/00	OFFICIAL TRAVEL TO KY		171.54
05–22	P1	0EE00000208	KEVIN DAVID TALLEY	05/12/00	05/12/00	OFFICIAL TRAVEL TO PA		62.04
05–25	HR	141823	KENT D TALBERT	04/19/00	04/20/00	REIMB. OVERPAYMENT		–204.93
05–31	P1	0EE00000215	D'ARCY PHILPS	04/27/00	04/27/00	OFFICIAL TRAVEL TO PA		65.70
05–31	P1	0EE00000217	HON. THOMAS E. PETRI	04/20/00	04/20/00	OFFICIAL TRAVEL TO KY		364.00
05–31	P1	0EE00000214	LYNN C SELMSER	04/25/00	04/25/00	OFFICIAL TRAVEL TO PA		65.70
06–01	P1	0EE00000218	ROBERT W SWEET	05/16/00	05/16/00	LOCAL TRANSPORTATION		27.50
06–13	P1	0EE00000231	CITIBANK GOV CARD SERVICE	05/28/00	05/28/00	OFFICIAL TRAVEL MAJ/MIN		1,239.00
06–13	P1	0EE00000228	KEVIN DAVID TALLEY	06/01/00	06/01/00	OFFICIAL TRAVEL TO IN 00-T42		14.00
06–13	P1	0EE00000228	DO	05/10/00	05/10/00	LOCAL TRANSPORTATION EXPENSES		15.00
06–13	P1	0EE00000230	PETER J. GUNAS	05/15/00	05/24/00	LOCAL TRANSPORTATION EXPENSES		23.00
06–13	P1	0EE00000229	VICTOR KLATT	04/10/00	05/19/00	LOCAL TRANSPORTATION EXPENSES		59.00
06–21	P1	0EE00000241	CHERYL L JOHNSON	06/05/00	06/06/00	OFFICIAL TRAVEL TO MN 00-T-43		237.35
06–21	P1	0EE00000239	MARK ZUCKERMAN	05/31/00	05/31/00	LOCAL TRANSPORTATION EXPENSES		16.00
06–21	P1	0EE00000240	MARY ELLEN S ARDOUNY	05/31/00	06/01/00	OFFICIAL TRAVEL TO IN 00-T-35		44.00
06–23	P1	0EE00000245	HON. TOM TANCREDO	06/05/00	06/06/00	OFFICIAL TRAVEL TO MN: 00T40		115.83
06–23	P1	0EE00000244	KENT D TALBERT	05/31/00	06/01/00	OFFICIAL TRAVEL TO IN 00T34		174.08
06–29	P1	0EE00000247	CHRISTY WOLFE	06/05/00	06/06/00	OFFICIAL TRAVEL TO MN 00T38		270.97
06–29	P1	0EE00000248	D'ARCY PHILPS	06/15/00	06/15/00	OFFICIAL TRAVEL TO PA 00T45		71.18
06–30	P1	0EE00000251	HON. RON KIND	06/06/00	06/06/00	OFFICIAL TRAVEL TO MN 00T44		17.00
							TRAVEL TOTALS:	9,748.00
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0EE00000164	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL SERVICE		3.67
04–30	S4	00121001082		03/01/00	03/31/00	RECORDING (TRANSFER)		112.00
04–30	S5	00121003119		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		665.00
04–30	S5	00121003138		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		1,520.00
04–30	S5	00121003157		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		923.84
05–03	P1	0EE00000196	KENT D TALBERT	02/29/00	03/05/00	LONG DISTANCE CHARGES		32.30

05–12	P1	0EE00000199	FEDERAL EXPRESS CORP	04/07/00	04/12/00	EXPRESS MAIL SERVICE	11.20
05–12	P1	0EE00000200	DO	04/13/00	04/14/00	EXPRESS MAIL SERVICE	5.95
05–24	P1	0EE00000210	DO	04/21/00	04/26/00	EXPRESS MAIL	30.13
05–31	S5	00152003119		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	388.00
05–31	S5	00152003138		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,520.00
05–31	S5	00152003157		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,202.66
06–12	P1	0EE00000221	FEDERAL EXPRESS CORP	04/28/00	05/05/00	EXPRESS MAIL	51.83
06–13	P1	0EE00000224	KELLY J DUQUIN	04/03/00	04/30/00	LONG DISTANCE PHONE CALLS	54.30
06–21	P1	0EE00000237	FEDERAL EXPRESS CORP	05/18/00	05/25/00	EXPRESS MAIL	11.33
06–21	P1	0EE00000238	DO	05/15/00	05/16/00	EXPRESS MAIL	7.48
06–21	P1	0EE00000233	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	156.11
06–30	S5	00182003119		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,274.04
06–30	S5	00182003138		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,509.00
06–30	S5	00182003157		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,806.13
06–30	P1	0EE00000253	FEDERAL EXPRESS CORP	05/23/00	05/27/00	EXPRESS MAIL	16.83
06–30	P1	0EE00000254	DO	04/14/00	05/10/00	EXPRESS MAIL	36.06
06–30	HV	0A901000987	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	156.11
06–30	HV	0A901000987	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	156.11
						RENT, COMMUNICATION, UTILITIES TOTALS	11,337.86
		PRINTING AND REPRODUCTION					
06–12	P1	0EE00000223	THE HILL	05/24/00	05/24/00	CLASSIFIED AD	53.75
06–21	P1	0EE00000234	THE WASHINGTON POST	04/21/00	05/21/00	CLASSIFIED AD	182.68
06–23	P1	0EE00000243	ROLL CALL NEWSPAPER	05/25/00	05/25/00	CLASSIFIED AD	82.50
06–30	P1	0EE00000250	THE WASHINGTON TIMES	05/22/00	05/22/00	CLASSIFIED AD	49.84
						PRINTING AND REPRODUCTION TOTALS	368.77
		SUPPLIES AND MATERIALS					
04–06	P1	0EE00000163	JOHN G ERICKSON	03/03/00	03/23/00	SUPPLIES	84.58
04–12	HV	0A901000709		02/25/00	02/25/00	FRAMING (TRANSFER)	6.00
04–13	P2	OSM0CA0966	ACOUSTICAL SOLUTIONS INC	02/11/00	02/11/00	SUPPLIES	564.00
04–13	P2	OSM0CA0966	DO	02/11/00	02/11/00	SUPPLIES	1,834.00
04–13	P2	OSM0CA0966	DO	02/11/00	02/11/00	SHIPPING	96.60
04–13	P2	OSM0CA0993	ACS DESKTOP SOLUTIONS INC	02/17/00	02/17/00	MODEM	357.00
04–13	P2	OSM0CA0993	DO	02/17/00	02/17/00	HUB	432.00
04–14	P1	0EE00000166	ASPEN PUBLISHERS INC	04/03/00	04/03/00	SUBSCRIPTION	147.56
04–14	P1	0EE00000167	BEST BUY CO., INC.	03/23/00	03/23/00	SUPPLIES	92.91
04–14	P2	OSSPA38928	MAG SYSTEMS	03/20/00	03/27/00	BOOK STANDARD (MAG)	18.18
04–18	P2	OSSPA38879	ACCUCOM SYSTEMS	03/15/00	03/31/00	PAPER INK FILM	58.00
04–18	P2	OSSPA38879	DO	03/15/00	03/31/00	CANON INK CART	186.00
04–28	P2	OSSPA38403	ACS DESKTOP SOLUTIONS INC	01/31/00	04/17/00	3COM PALM SLIM LEATHER	200.00
04–28	P2	OSSPA38403	DO	01/31/00	04/17/00	3COM PALM CRADLE FOR	115.00
04–28	P2	OSSPA38728	DO	03/06/00	04/17/00	LOWEPRO DIGITAL	108.00
04–28	P2	OSSPA38963	DO	03/22/00	04/17/00	VENTED COMPONENT SHELF; 16" WIDE X 24" DEEP	196.00
04–28	P2	OSSPA38963	DO	03/22/00	04/17/00	INSTALLATION KIT	68.00
04–28	P2	OSSPA38963	DO	03/22/00	04/17/00	[illegible] HANDLE	16.00
04–28	P2	OSSPA38963	DO	03/22/00	04/17/00	TELESCOPIC SLIDES FOR 24" DEEP SHELF	228.00
04–28	P2	OSSPA38967	DO	03/22/00	04/17/00	MICROSOFT NATURAL KEYBOARD ELITE V2.0	168.00
04–28	P2	OSSPA38967	DO	03/22/00	04/17/00	MICROSOFT INTELLIMOUSE PRO PLATINUM	325.00
04–30	S1	00121000032		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,479.54
05–01	P2	OSSPA39107	CANON USA INC	04/04/00	04/11/00	BCI-21 CANON INK	151.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 COMM ON EDUCATION & WORKFORCE—Con.								
05–03	P1	0EE00000186	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		40.25
05–05	P1	0EE00000187	TIME BOOKS	03/31/00	03/31/00	ANNUAL SUBSCRIPTION		29.31
05–10	P2	OSSPA39108	ACCUCOM SYSTEMS	04/04/00	04/13/00	PANASONIC FILM CART		53.50
05–12	P1	0EE00000201	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	USCA VOLS 1-21 2000 PP		543.00
05–12	P1	0EE00000202	DO	04/18/00	04/18/00	BLACKS LAW DICTIONARY 7TH ED		244.85
05–19	HV	0A901000785	ACS DESKTOP SOLUTIONS, INC.	01/31/00	04/17/00	CORR. 4/28/00 DOC# OSSPA38403		–200.00
05–19	HV	0A901000785	DO	01/31/00	04/17/00	CORR 4/28/00 DOC# OSSPA38403		–115.00
05–19	P2	OSSPA39214	CANON USA, INC	04/13/00	04/21/00	TONER FOR CANON 600 IMAGE RUNNER		150.00
05–19	P2	OSSPA39214	DO	04/13/00	04/21/00	STAPLES FOR CANON D2		28.00
05 26	P1	0EE00000211	NATIONAL NEWS	06/28/00	09/19/00	PUBLICATIONS		286.80
05–30	P1	0EE00000209	BRIAN M COMPAGNONE	04/20/00	04/20/00	OFFICE SUPPLIES		16.17
05–31	S1	00152000037		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		130.44
05- 31	HV	0A901000807	NATIONAL NEWS	06/28/00	09/19/00	CORR. 05/26/00 DOC#0EE00000211		–286.80
05–31	P1	0EE00000216	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	USCA VOLS 1-21 2000 PP, REF.		543 00
06- 07	P1	0EE00000219	BNA, INC.	05/16/00	05/16/00	SOURCE BOOK & COMPILATIONS		92.50
06–07	P1	0EE00000220	JOHN G ERICKSON	05/21/00	05/21/00	SUPPLIES		50.61
06–12	P1	0EE00000222	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		35.00
06–13	P1	0EE00000225	JOHN G ERICKSON	03/27/00	04/27/00	SUPPLY ITEMS		233.34
06–14	P1	0EE00000226	BEST BUY	05/20/00	05/20/00	SUPPLIES		289.86
06–15	P2	OSM0CA1022	ACS DESKTOP SOLUTIONS, INC.	02/24/00	02/24/00	DRIVE		239.00
06–15	P2	OSM0CA1106	DO	03/22/00	03/22/00	ORGANIZER		470.00
06–16	P1	0EE00000227	NATIONAL RURAL HEALTH	05/24/00	05/24/00	JOURNAL OF RURAL HEALTH		10.00
06–21	P1	0EE00000235	COLUMBIA BOOKS, INC	05/16/00	05/16/00	SUBSCRIPTION RENEWAL		105 10
06–21	P1	0EE00000232	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA-GENERAL INDEX 9V & TABLES		159.00
06–21	P1	0EE00000236	DO	05/05/00	05/24/00	USCA-GENERAL INDEX 9V & TABLES		159.00
06–23	P1	0EE00000246	BNA BOOKS	06/12/00	06/12/00	ERISA: LAW & CODE 2000 EDITION		200.84
06–28	P2	OSSPA39733	CANON USA, INC	06/14/00	06/19/00	GPR-1 STAPLE CARTRIDGE		112.00
06–28	P2	OSSPA39719	MAG SYSTEMS	06/13/00	06/20/00	DRY LINE LIQUID PAPER		41.16
06–30	S1	00182000031		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		266.54
06–30	P1	0EE00000252	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		35.00
							SUPPLIES AND MATERIALS TOTALS.	10,894 04
		EQUIPMENT						
04–21	P2	OSM0C170852	ACS DESKTOP SOLUTIONS, INC.	02/24/00	02/24/00	PRINTER		1,663.00
04 30	S2	00121003076		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		12.09
04–30	S2	00121003077		03/29/00	03/31/00	EQUIPMENT (TRANSFER)		–3.71
04–30	S2	00121003078		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,509.51
05–31	S2	00152003087		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		95.25
05–31	S2	00152003088		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		55.39
05–31	S2	00152003089		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,469.51
06–30	S2	00182003077		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.80
06–30	S2	00182003078		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,324.46
06–30	P2	OSM0C170757	FUTURE ENTERPRISES INC.	02/11/00	02/11/00	CAMERA ACCESSORY		2,880.00
							EQUIPMENT TOTALS:	21,003.70

						GENERAL EXPENDITURES TOTALS:	1,281,983 73
						OFFICE TOTALS:	1,281,983 73

1999 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

		TRAVEL					
04–18	P1	0EE00000168	CITIBANK GOV CARD SERVICE	09/16/99	09/16/99	OFFICIAL TRAVEL MAJORITY	152 00
						TRAVEL TOTALS:	152.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSM0CA0568	ZEROID AND COMPANY	12/20/99	12/20/99	SUPPLIES	144 00
04–03	P2	OSM0CA0568	DO	12/20/99	12/20/99	SUPPLIES	90 00
04–03	P2	OSM0CA0568	DO	12/20/99	12/20/99	SUPPLIES	192.00
05–19	HV	0A901000785	ACS DESKTOP SOLUTIONS, INC.	01/31/00	04/17/00	3COM PALM SLIM LEATHER	200.00
05–19	HV	0A901000785	DO	01/31/00	04/17/00	3COM PLAM CRADLE FOR	115.00
06–05	P2	OSM0CA0613	CANON USA INC.	01/03/00	01/03/00	SUPPLIES	228.00
06–30	P2	OSM0CA0646A	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/22/00	ORGANIZER	4,230.00
						SUPPLIES AND MATERIALS TOTALS:	5,199.00
		EQUIPMENT					
04–17	P2	OSM0C170434	PANASONIC BROADCAST &TV SYSTEM	01/18/00	01/18/00	EDITOR	4,669.00
04–21	P2	OSM0C170460	COMP USA	01/19/00	01/19/00	LAPTOP	2,742.54
04–26	P2	OSM0CA0646	ACS DESKTOP SOLUTIONS, INC.	01/06/00	01/06/00	MONITOR	1,152.00
04–26	P2	OSM0C170121	CANON USA INC.	12/30/99	12/30/99	FAX MACHINE	3,353.00
04–26	P2	OSM0C170121	DO	12/30/99	12/30/99	INSTALLATION	150.00
04–30	C2	00121003079		11/12/99	11/12/99	EQUIPMENT (TRANSFER)	3,000.00
06–05	P2	OSM0CA0613	CANON USA INC	01/03/00	01/03/00	CAMERA ACCESSORY	270.00
06–05	P2	OSM0CA0613	DO	01/03/00	01/03/00	CAMERA ACCESSORY	55.00
06–05	P2	OSM0CA0613	DO	01/03/00	01/03/00	CAMERA ACCESSORY	216.00
06–05	P2	OSM0CA0613	DO	01/03/00	01/03/00	CAMERA ACCESSORY	127.00
06–05	P2	OSM0C170122	DO	01/03/00	01/03/00	CAMERA	3,499.00
06–30	P2	OSM0C170433	FUTURE ENTERPRISES INC	01/18/00	01/18/00	PROJECTOR	117,733.50
06–30	P2	OSM0C170433	DO	01/18/00	01/18/00	INSTALLATION	17,690.00
						EQUIPMENT TOTALS	154,657 04
						GENERAL EXPENDITURES TOTALS	159,704 04
						OFFICE TOTALS:	159,704 04

1998 RSV FND - OVRST/INV TEAMSTERS
GENERAL EXPENDITURES

		TRAVEL					
04–06	CO	00PAC000603	JASON HOPFER	[illegible]	[illegible]	CANCELED CHECK - STALE DATED	3 00
						TRAVEL TOTALS:	3 00
		EQUIPMENT					
04–28	P2	8RSTM[illegible]	ZAMORSKI CO	[illegible]	[illegible]	2 13" TVS	326 00
						EQUIPMENT TOTALS	326 00
						GENERAL EXPENDITURES TOTALS	323 00
						OFFICE TOTALS	323 00

2000 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION 3,337,563 40	1,706,955 40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON COMMERCE—Con.							
					PERSONNEL BENEFITS	609 29	248 17
					TRAVEL	8,344.81	3,873.56
					RENT, COMMUNICATION, UTILITIES	31,794 82	20,475 59
					PRINTING AND REPRODUCTION	5,195 69	4,691 02
					OTHER SERVICES	11,749.50	11,749.50
					SUPPLIES AND MATERIALS	45,759.79	25,202.57
					EQUIPMENT	88,476 11	44,157.81
					GENERAL EXPENDITURES TOTALS	3,529,493 41	1,817,353 62
					OFFICE TOTALS:	3,529,493.41	1,817,353.62
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEMIAN,KARINE A	05/15/00	06/30/00	PROFESSIONAL STAFF MEMBER		4,855.56
		ALSPACH,ROBERT C	04/01/00	06/23/00	LEGISLATIVE CLERK		6,225.00
		DO	06/01/00	06/23/00	LEGISLATIVE CLERK (OTHER COMPENSATION)		600 00
		BARNETTE,JAMES D	04/01/00	06/30/00	GENERAL COUNSEL		31,749.99
		BENTLEY,JASON R	04/01/00	06/30/00	COUNSEL		15,624 99
		BETFARHAD,RAMSEN V	04/01/00	06/30/00	COUNSEL-ECONOMIC ADVISOR		17,000.00
		BLOSS-BAUM,LINDA	04/01/00	06/30/00	COUNSEL		20,000.01
		BRENNAN,ELIZABETH	04/01/00	06/30/00	LEGISLATIVE CLERK		6,999.99
		BRENNAN,EMILY	06/05/00	06/30/00	INTERN		1,239.33
		BURNS,CLAUDE	06/28/00	06/30/00	INTERN		143.00
		BURNS,MARIE ELENA	04/01/00	06/30/00	ADMINISTRATIVE COORDINATOR		22,500.00
		BUTLER,CANDACE E	04/01/00	06/30/00	ASSIST MINORITY CLERK/LAN ADMIN		20,000.01
		BYRNES,BRIDGET	05/17/00	06/30/00	INTERN		2,097 33
		CALLAHAN,CHRISTIANA P	05/30/00	06/30/00	INTERN		1,477.67
		CATES,DWIGHT	04/01/00	06/30/00	INVESTIGATOR		14,666.67
		CAVICKE,DAVID L	04/01/00	06/30/00	COUNSEL		28,250.01
		CHOE,YONG SEOK	04/01/00	06/14/00	STAFF ASSISTANT		7,999.99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		804.83
		CLAPTON,CHARLES M	04/01/00	06/30/00	COUNSEL		17,416 67
		CLOCKER,JOHN C	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		17,000.01
		COOK,KEVIN V	06/01/00	06/30/00	COUNSEL		7,083.33
		DO	04/01/00	05/31/00	SCIENCE ADVISOR		14,166 66
		DAVIDGE,AMELIA K.	04/01/00	06/07/00	LEGISLATIVE CLERK		5,211.10
		DO	06/01/00	06/07/00	LEGISLATIVE CLERK (OTHER COMPENSATION)		311 11
		DAVIS,SHARON EILEEN	04/01/00	06/30/00	CHIEF MINORITY CLERK		26,075 01
		DEL MONTE,BRENT ALAN	04/01/00	06/30/00	COUNSEL		20,000 01
		DERDERIAN,JAMES E	04/01/00	06/30/00	CHIEF OF STAFF		33,750.00
		DILENGE,THOMAS	04/01/00	05/31/00	COUNSEL		17,916.67
		DO	06/01/00	06/30/00	DEPUTY CHIEF COUNSEL-OVER & IN		9,166.67
		DROSKOSKI,AMY	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER		14,724.99
		EICHBERGER,ELIZABETH	04/01/00	06/30/00	LEGISLATIVE CLERK		12,999.99

ERICKSON,MIRIAM SWYDAN	04/01/00	06/30/00	COUNSEL	21,249.99
ERNST,CHRISTOPHER G	04/01/00	06/30/00	MINORITY SR LEG INTERN	4,250.01
FAIKS,JANICE O	04/01/00	06/30/00	COUNSEL	21,000.00
FITZGIBBONS,DENNIS B	04/01/00	06/30/00	DEPUTY MIN STAFF DIRECTOR	32,625.00
FORD,BENJAMIN J	04/01/00	06/30/00	MINORITY RESEARCH ASSISTANT	6,999.99
DO	04/01/00	04/30/00	MINORITY RESEARCH ASSISTANT (OVERTIME)	80.77
FORD,JOHN P	04/01/00	06/30/00	MINORITY COUNSEL	24,075.00
FRANDSEN,RICHARD A	04/01/00	06/30/00	MINORITY COUNSEL	30,300.00
GAVORA,CARRIE J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,916.67
GILES,THOMAS E	04/01/00	06/30/00	COUNSEL	23,416.67
GILLIS,KRISTI D	04/01/00	06/30/00	LEGISLATIVE CLERK	7,916.67
GLYNN,GABRIELE A	05/01/00	06/30/00	HUMAN RESOURCES DIRECTOR	13,333.34
DO	04/01/00	04/30/00	PERSONNEL SPECIALIST	6,666.67
GOMEZ,MARY ANN M	04/01/00	06/30/00	ASST TO THE ADMIN COORDINATOR	11,499.99
GORDON,ROBERT	04/01/00	06/30/00	COUNSEL	24,083.34
GREENMAN,JOE	04/03/00	06/30/00	LEGISLATIVE ANALYST	11,733.33
GULINO,CAROL LYNN	05/30/00	06/30/00	INTERN	1,477.67
GUNGOLL,CHRISTINA K	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR	18,500.01
GWINN,MANSEL BRUCE	04/01/00	06/30/00	MIN PROF STAFF MEMBER	27,125.01
HABIB,ANTHONY B	04/01/00	06/30/00	LEGISLATIVE CLERK	9,750.00
HAGERTY,CURRY	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	31,749.99
HALPERN,HUGH NATHANIAL	04/01/00	06/30/00	PARLIAMENTARIAN	24,750.00
HEARST,EDWARD D	04/01/00	04/30/00	COUNSEL	7,687.50
DO	04/01/00	04/27/00	COUNSEL (OTHER COMPENSATION)	1,708.33
HERN,CAROLYN	06/05/00	06/30/00	STAFF ASSISTANT	1,588.89
HOLLEMAN,EDITH A	04/01/00	06/30/00	MINORITY COUNSEL	22,400.01
HULTBERG,CARLA R VAN'T HOFF	04/01/00	06/30/00	MIN SENIOR SEC/ASST LAN ADMIN	13,374.99
JOHNSON,COURTNEY L	05/20/00	06/30/00	MINORITY STAFF ASSISTANT	3,188.89
KEA,TEREAR	06/26/00	06/30/00	INTERN	238.33
KELLIHER,JOSEPH T	04/01/00	06/30/00	COUNSEL	21,249.99
KELSAY,BRENDAN C	04/01/00	06/30/00	MIN RESEARCH ANALYST/PRESS ASST	11,550.00
KENKEREMATH,NANDAN	04/01/00	06/30/00	COUNSEL	30,000.00
KENT,RAYMOND R	04/01/00	06/30/00	MINORITY FINANCE ASSISTANT	13,374.99
KESSLER,ERIC S	04/01/00	06/30/00	MINORITY PROF STAFF MEMBER	20,075.01
KHAWAR,KAMRAN	05/30/00	06/30/00	INTERN	1,477.67
KIELTY,PETER E	04/01/00	06/14/00	STAFF ASSISTANT	7,999.99
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	623.80
KNAUER,CHRISTOPHER	04/01/00	06/30/00	MINORITY INVESTIGATOR	21,950.01
KRAMSKAYA,TATYANA V	04/01/00	05/12/00	STAFF ASSISTANT	2,450.00
DO	03/01/00	05/12/00	STAFF ASSISTANT (OVERTIME)	461.89
LEE,JASON S	04/01/00	05/31/00	HEALTH POLICY ADVISOR	22,750.00
LENARD,THOMAS R,JR	04/01/00	05/19/00	MINORITY STAFF ASSISTANT	3,811.11
DO	03/01/00	03/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	50.48
DO	05/19/00	05/19/00	MINORITY STAFF ASSISTANT (OTHER COMPENSATION)	583.33
LEVIN,ANDREW W	04/01/00	06/30/00	MINORITY COUNSEL	24,275.01
LILLEY,JUSTIN W	04/01/00	06/30/00	COUNSEL	28,374.99
MANTHEI,JOHN R	04/01/00	05/05/00	COUNSEL	8,944.45
DO	05/01/00	05/05/00	COUNSEL (OTHER COMPENSATION)	766.67
MCCONKEY,STEPHANIE P	05/30/00	06/30/00	INTERN	1,477.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON COMMERCE—Con.							
		MCCULLOUGH,BRIAN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		19,500 00
		MEYERS,ROBERT JERIMIAH	04/01/00	06/30/00	COUNSEL		25,500 00
		MUNIZ NATHAN J	06/12/00	06/30/00	MINORITY LEGIS INTERN		897.22
		O'RIELLY,MICHAEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		19,500 00
		PAOLETTA,MARK A	04/01/00	06/30/00	CHIEF COUNSEL/O&I		31,749 99
		PATTERSON,JOSEPH P	04/01/00	06/30/00	PRINTER		15,500 01
		PHILLIPS ALISON	03/01/00	03/17/00	STAFF ASSISTANT (OVERTIME)		161 54
		RICCIO,CLIFFORD M	04/01/00	06/30/00	LEGISLATIVE ANALYST		11,499 99
		RICH,LINDA DALLAS	04/01/00	06/30/00	COUNSEL		24,750 00
		RODAK,MARIEL	06/05/00	06/30/00	INTERN		1,239 33
		SACHDEV,AMIT K	04/01/00	06/30/00	ENVIRONMENTAL COUNSEL		21,999.99
		SCHMIDT,STEPHEN	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		26,250.00
		SCHOOLER,DAVID	04/01/00	06/30/00	MINORITY GENERAL COUNSEL		32,550.00
		SCISM,JASON C	06/15/00	06/30/00	LEGISLATIVE CLERK		2,833 33
		DO	04/01/00	05/31/00	STAFF ASSISTANT		5,166 66
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		567.55
		SCOLESE PAUL G	04/01/00	06/30/00	PROFESSIONAL STAFF		19,250 01
		SHAHABIAN,LEON G	06/01/00	06/30/00	INTERN		1,430.00
		SHEETS,DONNA E	04/01/00	06/30/00	MINORITY SR SECRETARY		11,750.01
		SHEFFIELD,PETER V	04/01/00	06/30/00	DEPUTY DIRECTOR OF COMMUNICATIONS		10,916 66
		SHERIDAN,SUE D	04/01/00	06/30/00	MINORITY COUNSEL		28,500 00
		SIKORSKI,JEROME E	06/01/00	06/30/00	ARCHIVIST		5,208.33
		SIMISON,ROBERT E	04/01/00	06/30/00	LEGISLATIVE CLERK		9,750.00
		SLOBODIN,ALAN MICHAEL	04/01/00	06/30/00	SR OVERSIGHT COUNSEL		26,750 01
		STANKO,JOSEPH C	04/01/00	06/30/00	COUNSEL		27,000 00
		STONE,DESTINY S	05/18/00	06/30/00	STAFF ASSISTANT		2,627.77
		STUNTZ,REID P F	04/01/00	06/30/00	MIN STAFF DIR/CHIEF COUNSEL		32,550.00
		SULLIVAN,ANTHONY M	04/01/00	06/30/00	COMPTROLLER		17,124.99
		SYMINGTON JR,CHARLES E	04/01/00	06/30/00	COUNSEL		17,750.01
		TAYLOR,ALISON LEIGH	04/01/00	06/30/00	MINORITY COUNSEL		26,750 01
		TAYLOR,BRIDGETT E	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER		26,750.01
		TKACZYK,CHRISTOPHER ROBE	04/01/00	05/12/00	MINORITY LEGISLATIVE INTERN		1,750 00
		TRIPP,JON J	05/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR		6,166.66
		VAN WAY,CATHERINE	04/01/00	06/30/00	COUNSEL		25,625 01
		VILDOSTEGUI,SHANNON R	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		11,666.67
		VIRDI,AMANDEEP S	04/01/00	05/31/00	MINORITY SR LEG INTERN		2,597.23
		WALL,LORI	04/01/00	06/30/00	COUNSEL		21,500.01
		WASHINGTON,CONSUELA M	04/01/00	06/30/00	MINORITY COUNSEL		30,300 00
		WASHKO MARK J	04/01/00	06/30/00	COUNSEL/SPECIAL PROJECTS		12,999 99
		WHEAT,JOHN MARC	04/01/00	06/30/00	COUNSEL		24,000 01
		WOHLSCHLEGEL,ERIC	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		12,500.01
		DO	06/01/00	06/30/00	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		416.67
		ZDRILICH,JOSEPH ANTHONY	06/07/00	06/30/00	INTERN		1,144 00

			ZERZAN,KELLY COLE .	06/05/00	06/30/00	COUNSEL	5,958.33
			ZORC,EILEEN C	06/19/00	06/30/00	MINORITY LEGIS INTERN	566.67
						PERSONNEL COMPENSATION TOTALS	1,706,955.40
		PERSONNEL BENEFITS					
04-30	S7	00121000055		04/01/00	04/30/00	TRANSIT BENEFIT	113.14
05-31	S7	00152000053		05/01/00	05/31/00	TRANSIT BENEFIT .	135.03
						PERSONNEL BENEFITS TOTALS	248.17
		TRAVEL					
04-03	P1	0CM00000186	PAOLETTA,MARK A	01/09/00	01/13/00	TRAVEL REIMBURSEMENT (MAJ)	1,407.47
04-11	P1	0CM00000189	JAMES E DERDERIAN	03/19/00	03/21/00	TRAVEL REIMBURESMENT(MAJ)	1,590.98
04-19	P1	0CM00000200	BRENDAN C KELSEY	02/22/00	03/03/00	(MIN) TAXI - LOCAL	32.00
04-19	P1	0CM00000199	BRIDGETT E TAYLOR	02/29/00	02/29/00	TAXI - LOCAL (MIN)	10.00
04-19	P1	0CM00000199	DO	03/15/00	03/24/00	TAXI - LOCAL (MIN)	18.00
04-19	P1	0CM00000199	DO	03/27/00	03/27/00	TAXI - LOCAL (MIN)	12.00
04-19	P1	0CM00000198	CHRISTOPHER KNALER	03/10/00	03/10/00	TAXI - LOCAL (MIN)	22.00
04-27	P1	0CM00000201	ALAN SLOBODIN	[illegible]	[illegible]	TAXI-LOCAL	17.00
04-27	P1	0CM00000202	JANICE O FAIKS	03/13/00	03/22/00	TAXI LOCAL	18.00
05-01	P1	0CM00000203	JAMES E DERDERIAN	[illegible]	[illegible]	TAXI LOCAL(MAJ)OFFICIAL MTG	14.00
05-30	P1	0CM00000223	LORI MARIE WALL	05/10/00	[illegible]	TRAVEL (MAJ) DC-LA-SF-DC	317.33
05-30	P1	0CM00000222	MARIE ELENA BURNS	[illegible]	05/10/00	TAXI - LOCAL (MAJ)	13.00
06-30	P1	0CM00000226	ALISON LEIGH TAYLOR	06/09/00	[illegible]	(MIN) TAXI - LOCAL ...	37.00
06-30	P1	0CM00000227	BRIDGETT E. TAYLOR	03/21/00	[illegible]	(MIN) TAXI - LOCAL	25.25
06-30	P1	0CM00000228	DO	05/23/00	05/23/00	(MIN) TAXI - LOCAL	11.00
06-30	P1	0CM00000229	CHRISTOPHER KNALER	05/10/00	[illegible]	TRAVEL (MIN) DC-LA-SF-DC	328.53
						TRAVEL TOTALS	3,873.56
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	0CM00000194	MEDIALINQ	02/01/00	02/29/00	FAX SERVICE MAJ	88.06
04-30	S5	00121003118		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	3,246.00
04-30	S5	00121003137		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	2,752.00
04-30	S5	00121003156		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,537.43
05-02	P1	0CM00000215	FEDERAL EXPRESS CORP	03/06/00	03/07/00	EXPRESS MAIL - MIN	3.74
05-02	P1	0CM00000220	MEDIALINQ	03/01/00	03/31/00	FAX SERVICE (MAJ)	284.73
05-02	P1	0CM00000201	PR NEWSWIRE	03/15/00	03/15/00	MIC COMM - MAJ	945.00
05-02	P1	0CM00000204	DO	03/16/00	03/16/00	MISC COMM - MAJ	350.00
05-02	P1	0CM00000204	DO	03/20/00	03/20/00	MISC COMM - MAJ	350.00
05-02	P1	0CM00000204	DO	[illegible]	[illegible]	MISC COMM - MAJ	35.00
05-02	P1	0CM00000204	DO	03/23/00	03/23/00	MISC COMM - MAJ	35.00
05-02	P1	0CM00000205	DO	02/29/00	02/29/00	MISC COMM - MAJ	35.00
05-02	P1	0CM00000205	DO	03/07/00	03/07/00	MISC COMM - MAJ	35.00
05-02	P1	0CM00000205	DO	03/07/00	03/07/00	MISC COMM - MAJ	35.00
05-02	P1	0CM00000205	DO	03/15/00	03/15/00	MISC COMM - MAJ	945.00
05-02	P1	0CM00000205	DO	03/16/00	03/16/00	MISC COMM - MAJ	350.00
05-31	S5	00152003118		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	506.00
05-31	S5	00152003137		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER)	2,752.00
05-31	S5	00152003156		04/01/00	[illegible]	DC TEL TOLL (TRANSFER)	1,385.26
06-30	S5	00182003118		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	510.00
06-30	S5	00182003137		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,763.00
06-30	S5	00182003156		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,494.82
06-30	P1	0CM00000225	ELIZABETH E CHEEBOLER	[illegible]	06/15/00	POSTAGE	37.55
						RENT, COMMUNICATION, UTILITIES TOTALS	20,475.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON COMMERCE—Con.								
		PRINTING AND REPRODUCTION						
04–12	P1	0CM00000195	ROLL CALL NEWSPAPER	03/09/00	03/09/00	ADVERTISEMENT MAJ		163.80
04–12	P1	0CM00000196	DO	03/13/00	03/13/00	ADVERTISEMENT MAJ		144.00
04–30	S3	00121000012		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		68.50
05–02	P1	0CM00000217	XEROX CORPORATION	12/30/99	01/21/00	EXCESS COPIES - MIN		163.53
05–02	P1	0CM00000218	DO	12/30/99	02/08/00	EXCESS COPIES - MIN		164.87
05–08	IV	0A901000031	OFFICE OF THE CLERK			REPRO - P.L 106-180		2,070.00
05–30	P1	0CM00000222	MARIE ELENA BURNS	04/12/00	04/12/00	PRINTS (MAJ)		173.50
06–30	S3	00182000057		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		42.30
06–30	P1	0CM00000233	ROLL CALL NEWSPAPER	06/15/00	06/15/00	ADVERTISEMENTS (MAJ)		881.05
06–30	P1	0CM00000238	XEROX CORPORATION	02/22/00	03/23/00	EXCESS COPIES (MIN)		345.54
06–30	P1	0CM00000239	DO	02/23/00	04/03/00	EXCESS COPIES (MIN)		473.93
							PRINTING AND REPRODUCTION TOTALS:	4,691.02
		OTHER SERVICES						
04–12	P1	0CM00000190	GRADUATE SCHOOL, USDA	02/22/00	02/24/00	TRAINING MAJ		5,200.00
04–12	P1	0CM00000191	TEMPS & CO	02/22/00	02/24/00	TEMP SERVICE MAJ		367.50
04–12	P1	0CM00000191	DO	02/22/00	02/24/00	TEMP SERVICE MAJ		402.50
04–12	P1	0CM00000191	DO	02/22/00	02/24/00	TEMP SERVICE MAJ		367.50
05–02	OP	0CM00000004	PUBLIC PRINTER	01/03/00	01/31/00	GPO DETAILEE - MAJ		5,412.00
							OTHER SERVICES TOTALS	11,749.50
		SUPPLIES AND MATERIALS						
04–05	P1	0CM00000187	MARIE ELENA BURNS	03/02/00	03/02/00	PUBS		140.58
04–12	P1	0CM00000193	LEXIS-NEXIS	02/01/00	02/29/00	BNA USAGE/ON-LINE MAJ		1,469.53
04–12	P1	0CM00000197	THE URBAN INSTITUTE	01/27/00	01/27/00	PUBLICATION MAJ		8.50
04–18	P2	OSSPA39064	SERVICE WHOLESALE	03/29/00	04/04/00	UNI-BALL VISION PENS (BLACK)		24.46
04–19	P1	0CM00000200	BRENDAN C. KELSEY	02/03/00	02/13/00	(MIN) PUBLICATIONS (3)		91.99
04–30	S1	00121000037		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,635.52
05–02	P1	0CM00000211	AQUA COOL	01/03/00	01/31/00	BOTTLED WATER - MAJ		238.50
05–02	P1	0CM00000212	DO	02/01/00	02/29/00	BOTTLED WATER - MAJ		319.50
05–02	P1	0CM00000213	DO	01/03/00	01/31/00	BOTTLED WATER - MIN		77.50
05–02	P1	0CM00000214	DO	02/01/00	02/29/00	BOTTLED WATER - MIN		91.00
05–02	P1	0CM00000216	HUDSON WASHINGTON DIRECTORY	03/31/00	03/31/00	PUBLICATION - MIN		235.00
05–02	P1	0CM00000207	LEXIS-NEXIS	03/01/00	03/31/00	BNA USAGE/ON-LINE - MAJ		2,029.38
05–02	P1	0CM00000219	MONEY MAGAZINE	03/01/00	11/02/00	PUBLICATION - MIN		16.29
05–02	P1	0CM00000209	UNITED COMMUNICATIONS GROUP	04/24/00	04/23/01	SUB - MAJ		437.00
05–02	P1	0CM00000210	WEST GROUP PAYMENT CENTER	03/08/00	03/08/00	US CODE - MAJ		80.00
05–05	P2	OSSPA39183	ACCUCOM SYSTEMS	04/11/00	04/20/00	TONER FOR HP 4500 (BLACK)		71.50
05–05	P2	OSSPA39183	DO	04/11/00	04/20/00	TONER FOR HP 4500 (CYAN)		89.75
05–05	P2	OSSPA39183	DO	04/11/00	04/20/00	TONER FOR HP 4500 (MAGENTA)		89.75
05–05	P2	OSSPA39183	DO	04/11/00	04/20/00	TONER FOR HP 4500 (YELLOW)		89.75
05–05	P2	OSSPA39183	DO	04/11/00	04/20/00	DRUM FOR HP 4500		70.50
05–05	P2	OSSPA39183	DO	04/11/00	04/20/00	TRANSFER KIT FOR HP 4500		164.00
05–05	P2	OSSPA39183	DO	04/11/00	04/20/00	FUSER KIT FOR HP 4500		191.50

05–08	P1	0CM003160	WEST GROUP PAYMENT CENTER	01/01/00	12/31/00	WESTLAW USAGE ON LINE(MIN)	2,520.00
05–24	P1	0CM00000221	JAMES E DERDERIAN	05/01/00	05/01/00	PUBLICATION (MAJ)	16.47
05–26	P2	OSSPA39451	ACCUCOM SYSTEMS	05/11/00	05/17/00	DLT IIIXT 15 30GB CARTRIDGE (SONY)	400.00
05–26	P2	OSSPA39451	DO	05/11/00	05/17/00	HP DRUM KIT	162.00
05–26	P2	OSSPA39358	DANKA OFFICE IMAGING	05/01/00	05/15/00	EKTA 95 TONER	239.70
05–30	P2	OSM0CA1069	ACS DESKTOP SOLUTIONS, INC.	03/14/00	03/14/00	MEMORY	1,425.00
05–30	P2	OSM0CA1069	DO	03/14/00	03/14/00	MEMORY	306.00
05–31	S1	00152000043		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,468.44
06–15	P2	OSSPA38309	OFFICE DEPOT SERVICE	01/18/00	06/09/00	MARKER BOARDS 48" X 72"	299.97
06–26	P2	OSM0CA1292	ZAMOISKI CO.	05/25/00	05/25/00	TELEVISION	1,020.00
06–28	P2	OSSPA39700	FRANK PARSONS PAPER COMPANY	06/12/00	06/14/00	HAMMERMILL 28LB PAPER	76.88
06–28	P2	OSSPA39705	MAG SYSTEMS INC	06/12/00	06/15/00	LASER LABELS (RED)	346.82
06–28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (BLUE)	342.61
06–28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (GREEN)	342.61
06–28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (YELLOW)	342.61
06–30	S1	00182000036		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	4,105.04
06–30	P1	0CM00000242	AMERICAN BAR ASSOCIATION	04/25/00	04/25/01	PUBLICATION (MIN)	129.95
06–30	P1	0CM00000240	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER (MIN)	113.50
06–30	P1	0CM00000241	DO	04/01/00	04/30/00	BOTTLED WATER (MIN)	104.50
06–30	P1	0CM00000236	CONGRESSIONAL QUARTERLY, INC	04/24/00	04/16/01	SUB: 1 YEAR (MIN)	365.00
06–30	P1	0CM00000235	E & E PUBLISHING LLC	04/01/00	04/30/01	SUB: 1 YEAR (MIN)	295.00
06–30	P1	0CM00000243	F-D-C REPORTS, INC	04/01/00	04/01/01	SUB: 1 YEAR (MIN)	1,090.00
06–30	P1	0CM00000243	DO	04/05/00	03/05/01	SUB: 1 YEAR (MIN)	345.00
06–30	P1	0CM00000237	NEWSWEEK	06/19/00	06/24/02	SUB: 2 YEARS (MIN)	50.00
06–30	P1	0CM00000230	RED HERRING	06/01/00	06/01/01	SUB: 1 YEAR (MAJ)	29.00
06–30	P1	0CM00000232	TEAM MANAGEMENT BRIEFINGS	05/23/00	05/23/01	SUB-1 YEAR (MAJ)	99.00
06–30	P1	0CM00000231	THE INDUSTRY STANDARD	07/05/00	07/05/01	SUB - 1 YEAR (MAJ)	49.97
06–30	P1	0CM00000234	UNITED COMMUNICATIONS GROUP	05/24/00	05/24/01	SUB - 1 YEAR (MAJ)	456.00
						SUPPLIES AND MATERIALS TOTALS:	25,202.57
		EQUIPMENT					
04–05	P1	0CM00000188	PC-NET ENTERPRISES, INC.	03/23/00	03/23/00	EQUIPMENT MAINTENANCE - MAJ	730.50
04–30	S2	00121003107		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.78
04–30	S2	00121003108		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	24.78
04–30	S2	00121003109		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.84
04–30	S2	00121003110		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	14,829.36
05–31	S2	00152003107		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	63.76
05–31	S2	00152003108		02/26/00	03/26/00	EQUIPMENT (TRANSFER)	0.46
05–31	S2	00152003109		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	18.23
05–31	S2	00152003110		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	15,012.15
06–13	P2	OSSPA39331	ACS DESKTOP SOLUTIONS, INC	04/27/00	05/24/00	MS WHEEL MOUSE	51.00
06–30	S2	00182003096		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	–1,025.00
06–30	S2	00182003097		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.88
06–30	S2	00182003098		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	5.88
06–30	S2	00182003099		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	14,402.70
06–30	P1	0CM00000244	CANDACE BUTLER	06/09/00	06/09/00	(MIN) COMPUTER CABLES	42.81
06–30	P1	0CM00000244	DO	05/01/00	05/01/00	(MIN) COMPUTER ACCESSORY	10.44
						EQUIPMENT TOTALS	44,157.81
						GENERAL EXPENDITURES TOTALS	1,817,353.62
						OFFICE TOTALS:	1,817,353.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES – Con								
1999 COMMITTEE ON COMMERCE								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–12	OP	0CM00000003	PUBLIC PRINTER	12/01/99	12/31/99	GPO DETAILEE MAJ		4,264.00
						OTHER SERVICES TOTALS:		4,264.00
EQUIPMENT								
04–07	P2	OSM0C170578	REALNETWORKS-FEDERAL	01/29/00	01/29/00	SOFTWARE		2,262.00
04–13	P2	OSM0CA0649	ADM. INTERNATIONAL, INC	01/06/00	01/06/00	TELEVISION		229.00
04–13	P2	OSM0CA0649	DO	01/06/00	01/06/00	TELEVISION		989.00
04–13	P2	OSM0CA0850	GTSI	01/29/00	01/29/00	DRIVE		320.00
04–13	P2	OSM0CA0850	DO	01/29/00	01/29/00	COMPUTER SUPPLY		110.00
04–13	P2	OSM0CA0548	GTSI/CTX CORPORATION	12/17/99	12/17/99	SCANNER		334.88
04–13	P2	OSM0CA0548	DO	12/17/99	12/17/99	MEMORY		6,900.00
04–14	P2	OSM0C170439	DELL MARKETING L P	01/19/00	01/19/00	LAPTOP		5,802.00
04–17	P2	OSM0C169958	GTSI/CTX CORPORATION	12/17/99	12/17/99	SOFTWARE		332.36
04–17	P2	OSM0C169958	DO	12/17/99	12/17/99	SOFTWARE		1,153.69
04–17	P2	OSM0C169959	DO	12/17/99	12/17/99	SOFTWARE		43.00
04–17	P2	OSM0C169959	DO	12/17/99	12/17/99	SOFTWARE		2,370.00
04–18	P2	OSM0C170577	GTSI	01/29/00	01/29/00	PRINTER		3,677.38
04–18	P2	OSM0C170577	DO	01/29/00	01/29/00	SCANNER		789.88
04–18	P2	OSM0C170577	DO	01/29/00	01/29/00	PRINTER		3,282.44
05–02	P2	OSM0C169960	GTSI/CTX CORPORATION	12/17/99	12/17/99	PRINTER		3,454.00
05–02	P2	OSM0C169960	DO	12/17/99	12/17/99	SHIPPING		26.03
06–30	S2	00182003095		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		–1,845.00
06–30	S2	00182003100		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		–615.00
						EQUIPMENT TOTALS:		29,615.66
						GENERAL EXPENDITURES TOTALS:		33,879.66
						OFFICE TOTALS:		33,879.66
1998 COMMITTEE ON COMMERCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04–03	CO	Z6127390B	ELSEVIER SCIENCE INC	11/30/98	10/31/99	CANCELED CHECK - STALE DATED		–495.00
						SUPPLIES AND MATERIALS TOTALS:		–495.00
						GENERAL EXPENDITURES TOTALS:		–495.00
						OFFICE TOTALS:		–495.00
2000 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,683,414.50	1,857,295.21
						PERSONNEL BENEFITS	2,394.09	1,175.07
						TRAVEL	114,890.99	81,394.35
						RENT, COMMUNICATION, UTILITIES	43,882.05	24,938.56
						PRINTING AND REPRODUCTION	2,564.18	1,416.20

OTHER SERVICES	107,907.48	85,696.78
SUPPLIES AND MATERIALS	56,231.25	32,635.82
EQUIPMENT	98,206.09	54,491.44
GENERAL EXPENDITURES TOTALS	4,109,490.63	2,139,043.43
OFFICE TOTALS:	4,109,490.63	2,139,043.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTHOFF,AMY	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER	8,750.01
AMERLING,KRISTIN LAWES	04/01/00	06/30/00	MIN DEPUTY CHIEF COUNSEL	22,500.00
ASH,MICHELLE HOPE	04/01/00	06/30/00	MINORITY COUNSEL	19,250.01
BAILEY,HEATHER E	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER	7,500.00
BALLEN,KENNETH M	04/01/00	06/30/00	MINORITY CHIEF COUNSEL	28,749.99
BARNETT,PHILIP S	04/01/00	06/30/00	MINORITY CHIEF COUNSEL	34,625.01
BATT,MATTHEW	04/24/00	06/30/00	SUBCOMMITTEE CLERK	4,838.90
BILLINGSLEY,M SCOTT	04/01/00	06/30/00	COUNSEL	12,916.66
BINGER,KEVIN	04/01/00	06/30/00	STAFF DIRECTOR	33,250.00
BOBO,KELLY M	06/28/00	06/30/00	SUBCOMMITTEE STAFF ASSISTANT	191.67
BOUKER,JON S	04/01/00	06/30/00	MINORITY COUNSEL	15,000.00
BOWMAN,THOMAS G	04/01/00	06/30/00	COUNSEL	24,999.99
BRANSON,CHERRI	04/01/00	06/10/00	MINORITY PROFESSIONAL STAFF MEMBER	14,972.23
BRIGGS,ROBERT A	04/01/00	06/30/00	DEPUTY CHIEF CLERK	8,000.01
DO	03/01/00	03/31/00	DEPUTY CHIEF CLERK (OVERTIME)	126.93
BROWN,JAMIE L	06/01/00	06/30/00	INTERN	1,250.00
BUTLER,ROBIN M	04/01/00	06/30/00	OFFICE MANAGER	16,083.34
CALLENDER,JOHN F	04/01/00	06/30/00	ATTORNEY	14,583.33
CANTY,MICHAEL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
DO	03/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	1,406.29
CARDARELLI,JOHN T	04/01/00	06/30/00	ASST PRESS SECRETARY	8,250.00
CARRILLO,PABLO E	04/01/00	06/30/00	COUNSEL	16,750.01
CHAMBERLAIN,LARA	04/01/00	06/23/00	SUBC SR POLICY ANALYST	11,527.78
DO	06/01/00	06/23/00	SUBC SR POLICY ANALYST (OTHER COMPENSATION)	2,638.89
CHASE,J VINCENT	04/01/00	06/30/00	SUBCOMMITTEE CHIEF INVESTIGATOR	19,749.99
CHRETIEN,MARC A	04/01/00	06/30/00	SENIOR COUNSEL	24,999.99
CHUNG,JASON M	04/01/00	06/30/00	SUBCOMMITTEE CLERK	7,250.01
CLAY,S ELIZABETH	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	17,916.67
COBB,JANE O	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	23,625.00
COFFEY,JERRY L	04/01/00	06/30/00	SUBCOMMITTEE STATISTICIAN	24,492.00
COHEN,BRIAN A	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
CORALLO,MARK C	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	24,999.99
COSTA,THOMAS M	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER	9,999.99
COJEAL,TERESA	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	8,250.00
DO	05/01/00	05/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	17.85
CRANE,ELIZABETH A	05/08/00	06/30/00	INTERN	2,208.33
DAUGHERTY,ROBYN	06/16/00	06/30/00	INTERN	1,875.00
DENIS,HOWARD A	06/01/00	06/30/00	SUBCOMMITTEE PROF STAFF MEMBER	3,333.33
DO	04/30/00	04/30/00	SUBCOMMITTEE STAFF DIRECTOR	2,750.00
DESPRES,SARAH	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
DILLINGHAM,STEVEN D	04/01/00	06/30/00	SUBCOMM SPECIAL COUNSEL	21,249.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DWYER,ANDREW M	05/20/00	06/30/00	INTERN		683.33
		EDRINGTON,FRANKR	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL		12,500.01
		ELFMONT,ANSLEY D	06/01/00	06/25/00	INTERN		1,041.67
		EWING,GARY M	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		FAGAN,SCOTT R	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
		DO	03/07/00	05/31/00	STAFF ASSISTANT (OVERTIME)		530.61
		FERRIGNO,MICHAEL J	06/26/00	06/30/00	INTERN		208.33
		FOSTER,JASON	04/01/00	06/30/00	ATTORNEY		14,583.33
		GEORGE,J RUSSELL	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		GOSA,JEAN A	04/01/00	06/30/00	MINORITY ASST CLERK		12,375.00
		GREEN,EARLEY T	04/01/00	06/30/00	MINORITY STAFF ASSISTANT		11,250.00
		HALLORAN,LAWRENCE J	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		24,500.01
		HATCHERSON,JANE W	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER		11,685.24
		HAYWOOD,JULIAN A	04/01/00	06/30/00	MINORITY COUNSEL		18,750.00
		HEALD,BONNIE L	04/01/00	06/30/00	SUBC PSM/COMMUNICATIONS		17,336.25
		HEMINGWAY,JENNIFER	04/01/00	06/30/00	SUBC DEPUTY STAFF DIRECTOR		20,000.01
		HENDERSON,HEATHER	04/01/00	04/14/00	SUBCOMMITTEE COUNSEL		2,333.33
		HENDERSON,JOE B	04/01/00	06/30/00	MINORITY COUNSEL		14,499.99
		HOLLIS,ANDRE	04/01/00	06/30/00	SENIOR COUNSEL		24,999.99
		JENKINS,BETHANY LYNN	04/01/00	06/30/00	SUBCOMMITTEE CLERK		6,249.99
		JONES,CHRISTIAN B	04/01/00	06/30/00	SUBCOM COMMUNICATIONS DIRECTOR		8,750.01
		KAHLOW,BARBARA F	04/01/00	06/30/00	SUBCOMMITTEE PSM		23,750.01
		KAPLAN,RANDALL J	04/01/00	06/30/00	SUBC PROFESSIONAL STAFF/COUNSEL		17,499.99
		KASS,DAVID	04/01/00	06/30/00	PARLIAMENTARIAN		24,999.99
		KATZIN,CAROLINE E	04/01/00	06/30/00	PROFESSIONAL STAFF MBR		10,625.01
		KAVALIUNAS,JOHN A	04/02/00	06/30/00	SUBCOM CENSUS		6,180.55
		KIRK,L VAUGHN	06/26/00	06/30/00	SUBC PROF STAFF MEMBER		1,041.67
		LEWIS,MARLO,JR	04/01/00	06/30/00	SUBC STAFF DIRECTOR		23,000.01
		LIGHTFOOT,KAREN L	04/01/00	06/30/00	MIN SR POLICY ADVISOR		22,500.00
		LIGHTLE,TONI JO	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
		DO	03/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		2,855.83
		LONG,KEVIN M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		17,083.33
		LOVELL,JASON M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		14,166.67
		LU,CHRISTOPHER P	04/01/00	06/30/00	MIN DEPUTY CHIEF INVEST COUNSEL		22,500.00
		MANEY,TIMOTHY J	04/01/00	04/10/00	SUBC CHIEF INVESTIGATOR		1,944.44
		DO	04/01/00	04/10/00	SUBC CHIEF INVESTIGATOR (OTHER COMPENSATION)		1,944.44
		MARIN,DAVID L	05/01/00	06/30/00	SUBCOM COMM DIR & COUNSEL		10,666.66
		DO	04/01/00	04/30/00	SUBCOM COMMUNICATIONS DIRECTOR		4,833.33
		MARKUS,GLORIA E	04/01/00	06/30/00	LEGISLATIVE COUNSEL		3,000.00
		MAYER,JENNIFER S	04/01/00	06/30/00	SUBCOMMITTEE CLERK		7,250.01
		MCELROY,KRISTINE	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER		8,750.01
		MCKEE,RYAN Z	05/01/00	06/30/00	SUBCOMMITTEE CLERK		4,500.00
		DO	04/01/00	05/31/00	SUBCOMMITTEE CLERK (OVERTIME)		856.77

DO	04/01/00	04/26/00	SUBCOMMITTEE STAFF ASSISTANT	1,816.67
DO	03/08/00	03/31/00	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	458.11
MCKINNON,ALEXIS	05/01/00	05/31/00	SUBCOMMITTEE INTERN	1,400.00
MCMILLEN,DAVID B	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	20,750.01
MIGLIEL,MICHAEL	04/17/00	06/30/00	SUBC SR POLICY ANALYST	16,444.45
MOLL,DANIEL R	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	32,083.33
MOLSON,ADAM D	05/22/00	06/30/00	MINORITY INTERN	1,733.33
MUNDINGER,ELIZABETH O	04/01/00	06/30/00	MINORITY COUNSEL	19,250.01
NEWMAN,ROBERT A	04/01/00	06/30/00	SUBCOMMITTEE PSM	17,250.00
NIGHTWINE,CARSON A	04/01/00	06/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,261.11
O'NEILL,WILLIAM SCOTT	04/01/00	04/28/00	PROFESSIONAL STAFF MEMBER	9,366.67
DO	04/01/00	04/28/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,905.56
PALARINO,R NICHOLAS	04/01/00	06/30/00	SUBCMTE SENIOR POLICY ANALYST	20,499.99
PETROSINO,NICOLE S	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	11,250.00
PINKERTON,SHARON L	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	23,830.56
PROCTOR,ASHLEY	04/17/00	06/30/00	SUBCOMMITTEE PROF STAFF MEMBER	7,194.45
RAPALLO,DAVID P	04/01/00	06/30/00	MINORITY COUNSEL	15,750.00
RAYNER,ELLEN PAYNE	04/01/00	06/30/00	MINORITY CLERK	21,999.99
REED,KIMBERLY	04/01/00	06/30/00	ATTORNEY	13,958.33
REMINGTON,KRISTI L	04/01/00	06/30/00	INVESTIGATIVE COUNSEL	24,999.99
RUBIN,GABRIEL	04/01/00	06/30/00	SUBCOMMITTEE CLERK	7,583.33
DO	03/01/00	05/31/00	SUBCOMMITTEE CLERK (OVERTIME)	262.51
RYAN,MATTHEW D	04/01/00	04/30/00	SUBC SR POLICY DIRECTOR	6,813.75
DO	04/01/00	04/30/00	SUBC SR POLICY DIRECTOR (OTHER COMPENSATION)	1,589.88
SAREE,JOHN A	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
DO	03/13/00	05/31/00	STAFF ASSISTANT (OVERTIME)	428.38
SCANLON,ERIN K	04/01/00	06/19/00	SUBC PROFESSIONAL STAFF MEMBER	10,972.23
SCHAFFNER,JEFFREY T	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	12,375.00
SCHATZ,STEPHEN	04/01/00	04/18/00	INTERN	300.00
SCHILIRO,PHILIP M	04/01/00	06/30/00	MINORITY STAFF DIRECTOR	28,875.00
SCHUMANN,JAMES	04/01/00	06/30/00	COUNSEL	17,916.67
SCIURBA,LOREN J	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL	12,500.01
SCOTT,LENEAL O	04/01/00	06/30/00	SYSTEM ADMINISTRATOR	8,000.01
SEONG,ELIZABETH	05/25/00	06/30/00	SUBCOMMITTEE STAFF ASSISTANT	2,700.00
SERRANO,MIGUEL A	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL	12,500.01
SHAND,TANIA A	04/01/00	06/30/00	MIN PROFESSIONAL STAFF MEMBER	17,499.99
SICKLER,RYAN	04/01/00	06/30/00	SUBCOMMITTEE CLERK	6,750.00
DO	03/01/00	05/31/00	SUBCOMMITTEE CLERK (OVERTIME)	1,499.34
SMALL,TIMOTHY D	05/17/00	06/30/00	SUBC INTERN	1,906.67
SMITH-ARAFUNE,LISA	04/01/00	06/30/00	CHIEF CLERK	13,916.67
DO	06/01/00	06/30/00	CHIEF CLERK (OTHER COMPENSATION)	1,458.33
SOON,MICHAEL	05/01/00	05/31/00	SUBCOMMITTEE INTERN	1,000.00
STEELE,JOHN F	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER	3,750.00
STEPHENSON,MARK	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	15,750.00
SU,ANDREW H	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	9,999.99
DO	05/01/00	05/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	115.39
TAMBURRI,MARIA PIA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,083.33
DO	03/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	2,346.09
TAUB,ROBERT G	04/01/00	06/30/00	SUBC STAFF DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 GOVERNMENT REFORM—Con.							
		TOLMAN,JONATHAN B	05/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER		8,666.66
		TRACI,CHRISTOPHER	04/01/00	06/30/00	MINORITY STAFF ASSISTANT		6,000.00
		DO	03/01/00	03/31/00	MINORITY STAFF ASSISTANT (OVERTIME)		51.92
		VAZIRANI-FALES HEEA	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL		14,620.74
		WALKER,GEORGE O	04/01/00	06/30/00	SUBC DEPUTY STAFF DIRECTOR		21,249.99
		WALLER,WILLIAM	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL		20,000.01
		WANDLER,LISA	05/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER		5,833.34
		DO	05/01/00	05/31/00	SUBCOMM PROF STAFF MEMBER (OVERTIME)		201.93
		DO	04/01/00	04/30/00	SUBCOMMITTEE CLERK		2,625.00
		DO	03/01/00	04/30/00	SUBCOMMITTEE CLERK (OVERTIME)		2,084.20
		WAREN,SUSAN E	04/01/00	06/30/00	SUBCOMMITTEE PROFESSIONAL STAFF		18,750.00
		WASHBOURNE,GRACE A	04/01/00	06/30/00	ADMINISTRATIVE OFFICER		20,916.66
		WEBBER,MILDRED J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		17,124.99
		WEINBERGER,PAUL	04/01/00	06/30/00	MINORITY COUNSEL		14,499.99
		WENTWORTH,BARBARA	04/01/00	06/30/00	MIN SPECIAL ASST FOR INVESTIGATIONS		10,500.00
		DO	03/01/00	03/31/00	MIN SPECIAL ASST FOR INVESTIGATIONS (OVERTIME)		136.30
		WIENECKE,NATHANIEL F	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		13,750.00
		WILSON,DENISE R	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER		20,750.01
		WILSON,JAMES C	04/01/00	06/30/00	GENERAL COUNSEL		32,083.33
		WOJCIAK,MELISSA CLAIRE	04/01/00	04/30/00	SUBCOMMITTEE PROFESSIONAL STAFF		6,250.00
		DO	05/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		14,166.66
		WOLYNEC-WERNER,ARIANA	06/05/00	06/30/00	INTERN		1,083.33
		YANG,MICHAEL T	04/01/00	06/30/00	COUNSEL		15,000.00
		YEAGER,MICHAEL J	04/01/00	06/30/00	MIN SR OVERSIGHT COUNSEL		22,500.00
		ZACCAGNINI,C	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		19,250.01
						PERSONNEL COMPENSATION TOTALS:	1,857,295.21
	PERSONNEL BENEFITS						
04-30 S7	00121000075		04/01/00	04/30/00	TRANSIT BENEFIT		377.11
05-31 S7	00152000076		05/01/00	05/31/00	TRANSIT BENEFIT		399.00
06-30 S7	00182000075		06/01/00	06/30/00	TRANSIT BENEFIT		398.96
						PERSONNEL BENEFITS TOTALS:	1,175.07
	TRAVEL						
04-03 P1	0G000000432	HON. JOHN L. MICA	03/02/00	03/07/00	TRA000043CJ		974.67
04-03 P1	0G000000433	DO	03/18/00	03/20/00	TRA00056CJ		893.42
04-03 P1	0G000000429	JAMES SCHUMANN	03/15/00	03/15/00	TRA00059FC		234.00
04-03 P1	0G000000434	LARA CHAMBERLAIN	02/22/00	02/27/00	TRA00034CEN		969.80
04-03 P1	0G000000436	MATTHEW D RYAN	02/28/00	03/02/00	CAB FARES		42.00
04-03 P1	0G000000438	TAYLOR RENTAL	03/26/00	03/27/00	TABLES-CHAIRS FOR HEARING-NS		1,306.50
04-03 P1	0G000000430	WILLIAM SCOTT O'NEILL	03/15/00	03/15/00	TRA00065FC		247.00
04-06 P1	0G000000411	HEATHER HENDERSON	03/16/00	03/16/00	CAB FARE-NE		5.00
04-07 P1	0G000000443	MARIA PIA TAMBURRI	03/20/00	03/20/00	CABFARES-FC		10.00
04-18 P1	0G000000452	DAVID B MCMILLEN	02/22/00	02/26/00	TRA00-036-M		846.76
04-18 P1	0G000000454	KEVIN M LONG	03/18/00	03/20/00	TRA00-055-FC		1,026.87

04-18	P1	0G000000449	LISA WANDLER	03/18/00	03/20/00	TRA00-057-CJ	472.79
04-18	P1	0G000000455	MARC A CHRETIEN	03/18/00	03/20/00	TRA00-067-FC	477.20
04-18	P1	0G000000450	MASON ALINGER	03/05/00	03/07/00	TRA00-042-CJ	356.52
04-18	P1	0G000000451	MICHAEL J. YEAGER ..	02/15/00	02/17/00	TRA00-031-M	464.83
04-18	P1	0G000000453	DO	03/06/00	03/07/00	TRA00-049-M	134.73
04-18	P1	0G000000448	SHARON L PINKERTON	03/18/00	03/20/00	TRA00-058-CJ	865.06
04-18	P1	0G000000456	VINCENT CHASE	03/22/00	[illegible]	TRA00-050-NS	226.32
04-19	P1	0G000000467	AMY ALTHOFF	03/26/00	04/02/00	[illegible] CEN	1,937.20
04-19	P1	0G000000461	ANDREW H SU	[illegible]	03/15/00	TRA00-060-M	50.50
04-19	P1	0G000000462	CHERRI BRANSON	03/18/00	[illegible]	TRA00-053-M	328.05
04-19	P1	0G000000464	CHRISTOPHER LU	03/26/00	03/27/00	TRA00-074-M	242.02
04-19	P1	0G000000457	JASON M CHUNG	[illegible]	03/27/00	TRA00-052-NS	129.32
04-19	P1	0G000000459	KRISTIE REMINGTON	[illegible]	04/03/00	[illegible]	69.70
04-19	P1	0G000000465	LAWRENCE J HALLORAN	[illegible]	03/27/00	[illegible]	828.11
04-19	P1	0G000000458	MARK STEPHENSON	02/22/00	02/26/00	TRA00-037-M	720.20
04-19	P1	0G000000463	MICHAEL J YEAGER	03/19/00	03/20/00	[illegible]	267.84
04-19	P1	0G000000468	MICHELLE HOPE ASH ..	03/21/00	03/22/00	[illegible]	295.29
04-19	P1	0G000000468	DO ..	03/26/00	04/02/00	TRA00-069-M	2,294.34
04-19	P1	0G000000460	PAUL WEINBERGER	03/15/00	03/15/00	TRA00-061-M	67.00
04-19	P1	0G000000466	SHARON L PINKERTON	02/29/00	03/08/00	[illegible]	1,287.69
04-25	P1	0G000000477	DAVID KASS	[illegible]	[illegible]	CAB F[illegible]	7.00
04-25	P1	0G000000481	HB GROUP INCORPORATED	03/27/00	03/27/00	SOUND SYSTEM FIELD HEARING-NS . .	1,559.50
04-25	P1	0G000000478	MARIA PIA TAMBURRI	04/11/00	04/11/00	[illegible]	16.00
04-25	P1	0G000000476	WILLIAM WALLER	03/29/00	03/29/00	[illegible]	12.00
04-26	P1	0G000000483	AUDIO DESIGN RENTALS	03/10/00	03/10/00	SOUND SYSTEM FOR HEARING-CJ ..	1,330.00
04-26	P1	0G000000482	GRAND RENTAL STATION	[illegible]	04/11/00	TABLE SET UP FIELD HEARING-NS	100.00
04-27	P1	0G000000486	CITIBANK GOV CARD SERVICE	02/22/00	02/27/00	[illegible] CEN	1,153.50
04-27	P1	0G000000494	DO	02/22/00	03/11/00	TRA00-038-040-042-CJ	1,495.30
04-27	P1	0G000000494	DO	02/22/00	03/20/00	TRA00-032-67-68-FC .. .	1,453.00
04-27	P1	0G000000494	DO	02/21/00	03/07/00	[illegible]	1,535.99
04-27	P1	0G000000494	DO	02/15/00	03/03/00	[illegible]	655.00
04-27	P1	0G000000494	DO	[illegible]	03/27/00	[illegible]	97.00
04-27	P1	0G000000493	DAVID P RAPALLO	03/23/00	03/24/00	TRA00-076-M	355.38
04-27	P1	0G000000493	DO	03/26/00	03/27/00	[illegible]	272.47
04-27	P1	0G000000493	DO	[illegible]	04/10/00	[illegible]	198.52
04-27	P1	0G000000487	HON JOHN L M[illegible]A	04/09/00	04/09/00	[illegible]	149.05
04-27	P1	0G000000489	[illegible]AN A HAY[illegible]	02/15/00	02/17/00	[illegible]	261.29
04-27	P1	0G000000489	DO	03/18/00	03/20/00	[illegible]	192.80
04-27	P1	0G000000492	KENNETH BALLEN	03/18/00	03/20/00	TRA00-071-M	284.45
04-27	P1	0G000000488	LISA WANDLER	03/26/00	03/27/00	TRA00-090-CJ .	173.25
04-27	P1	0G000000491	MARK STEPHENSON	04/09/00	[illegible]	TRA00-114-M ..	354.69
05-04	P1	0G000000515	AMY ALTHOFF	[illegible]	[illegible]	PARKING CEN	7.00
05-04	P1	0G000000516	BARBARA KAHLOW	03/31/00	[illegible]	CAB AND PARKING NE	38.10
05-04	P1	0G000000517	GABRIEL RUBIN	[illegible]	[illegible]	CAB FARE NE	11.00
05-04	P1	0G000000503	KIMBERLY REED	[illegible]	[illegible]	CAB FARE NE	12.00
05-04	P1	0G000000445	SHARON L PINKERTON	02/23/00	[illegible]	TRA[illegible]	42.00
05-04	P1	0G000000507	DO	02/23/00	03/21/00	CAB FARES-CJ	37.00
05-04	P1	0G000000500	WILLIAM WALLER	03/10/00	03/10/00	CAB FARE NE	18.00
05-04	P1	0G000000518	DO	[illegible]	[illegible]	CABS AND PARKING-NE	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 GOVERNMENT REFORM—Con.								
05–05	P1	0G000000504	JOHN ANDREW KAVALIUNAS	04/14/00	04/14/00	PARKING-CEN		7.00
05-15	P1	0G000000522	CITIBANK GOV CARD SERVICE	03/23/00	04/02/00	AIR TR00-062,066-CEN		962.30
05-15	P1	0G000000522	DO	04/02/00	04/17/00	AIR TR00-082,085,086,118-M		748.00
05–15	P1	0G000000522	DO	03/15/00	03/21/00	AIR TR00-053,054,060,061,072-M		1,879.79
05–15	P1	0G000000522	DO	03/18/00	03/27/00	AIR TR00 070,071,073,075,076,077-M		1,858.00
05–15	P1	0G000000527	DO	03/18/00	04/17/00	AIR TR00-055,100,117-FC		974.40
05–15	P1	0G000000527	DO	03/18/00	03/20/00	AIR TR00-57,58-CJ		1,117.40
05–15	P1	0G000000527	DO	03/20/00	04/10/00	AIR TR00-51,79,80,81-NS		713.50
05-15	P1	0G000000527	DO	05/06/00	05/08/00	WIT TR00-97,99,102-FC		946.13
05 15	P1	0G000000527	DO	04/11/00	04/12/00	WIT TR00-107,112-NE		898.00
05–15	P1	0G000000525	GARY EWING	04/02/00	04/02/00	CAB-CS		12.25
05–15	P1	0G000000539	JASON M CHUNG	04/09/00	04/10/00	TR00-079-NS		288 95
05–15	P1	0G000000535	KRISTIE REMINGTON	05/01/00	05/01/00	CAB-FC		7 00
05-15	P1	0G000000544	LARA CHAMBERLAIN	03/27/00	04/01/00	TR00-063-CEN		1,681.98
05–15	P1	0G000000545	DO	04/09/00	04/11/00	TR00-113-CEN		524.04
05–15	P1	0G000000547	DO	04/26/00	04/28/00	TR00-125-CEN		416.26
05–15	P1	0G000000526	LISA WANDLER	04/09/00	04/10/00	TR00-109-CJ		438 04
05-15	P1	0G000000528	RANDALL KAPLAN	04/18/00	04/21/00	TR00-122-GM		445.32
05–15	P1	0G000000532	ROBERT A NEWMAN	04/23/00	04/27/00	TR00-078-NS		289.81
05-15	P1	0G000000542	TANIA A SHAND	04/02/00	04/03/00	TR00-085-M		117.11
05–15	P1	0G000000531	THOMAS G BOWMAN	05/03/00	05/03/00	PARKING-FC		15.00
05–16	P1	0G000000537	BETHANY LYNN JENKINS	03/30/00	04/03/00	TR00-089-CS		148.26
05–16	P1	0G000000548	BRYAN SISK	04/18/00	04/24/00	TR00-119-GM		1,226 65
05–16	P1	0G000000549	CHERYL D MILLS	05/04/00	05/04/00	WIT TR00-130-FC		213.00
05–16	P1	0G000000524	CINDY NOE	04/11/00	04/12/00	WIT TR00-107-NE		86.56
05–16	P1	0G000000540	EDWIN COOK	04/05/00	04/06/00	WIT TR00-099-FC		157 11
05–16	P1	0G000000536	JENNIFER HEMINGWAY	04/01/00	04/03/00	TR00-087-CS		407.77
05–16	P1	0G000000543	DO	04/17/00	04/19/00	TR00-115-CS		270.49
05–16	P1	0G000000553	DO	03/30/00	04/04/00	AIR TR00-087,88,89-CS		624.00
05–16	P1	0G000000552	KEVIN M LONG	04/04/00	04/04/00	PARKING-FC		35.00
05–16	P1	0G000000538	KRISTINE MCELROY	04/09/00	04/10/00	TR00-081-NS		148.77
05–16	P1	0G000000530	NICHOLAS PALARINO	04/14/00	04/14/00	CABS-NS		26.00
05–16	P1	0G000000530	DO	03/23/00	03/23/00	CABS-NS		14.00
05–16	P1	0G000000534	DO	04/11/00	04/13/00	TR00-106-NS		316.55
05–16	P1	0G000000523	SANDRA PARKER MHA	04/12/00	04/12/00	WIT TR00-116-GM		64.48
05–19	P1	0G000000469	LOS ANGELES MARRIOTT	01/23/00	01/25/00	WIT TR00-012PETTERS-FC		612.93
05–30	P1	0G000000588	CORINNE ZACCAGNINI	05/07/00	05/09/00	TR00-127-FC		1,153.00
05–30	P1	0G000000560	GARY EWING	05/10/00	05/10/00	CAB-CS		6.00
05–30	P1	0G000000587	HON. MARK E. SOUDER	03/03/00	03/08/00	AIR TR00-131-CJ		709.49
05–30	P1	0G000000591	JASON FOSTER	05/17/00	05/17/00	PRIVATE AUTO 58-8-FC		18.22
05–30	P1	0G000000577	KEVIN M LONG	02/07/00	02/07/00	PARKING-FC		6.00
05–30	P1	0G000000577	DO	02/07/00	05/09/00	PRIVATE AUTO MILEAGE (44)-FC		13.64
05–30	P1	0G000000589	DO	03/01/00	03/01/00	CAB FARE-FC		10.00

05-30	P1	0G000000570	ROBERT G. TAUB	03/17/00	05/03/00	CAB FARES - PS	37.25
05-30	P1	0G000000562	THOMAS G BOWMAN	05/16/00	05/16/00	CAB FARES - FC	24.80
05-30	P1	0G000000566	TONI JO LIGHTLE	04/05/00	04/09/00	PRIVATE AUTO (220 MILES) FC	68.20
05-31	P1	0G000000582	CATHY PRATT	04/05/00	04/07/00	WIT TR00-108-FC	85.00
05-31	P1	0G000000596	HON. JOE SCARBOROUGH	01/23/00	01/26/00	TR00-014-FC	669.80
05-31	P1	0G000000597	NICHOLAS PALARINO	04/20/00	04/24/00	CAB FARES-NS	32.00
05-31	P1	0G000000575	PEABODY POLICE DEPARTMENT	04/10/00	04/10/00	SECURITY FOR FIELD HEARING-NS	297.00
06-01	P1	0G000000541	WAYNE DANKNER	04/05/00	04/06/00	WIT TR00-098-FC	198.11
06-05	P1	0G000000605	JENNIFER HEMINGWAY	05/03/00	05/10/00	CABS-CS	18.00
06-05	P1	0G000000610	MARK STEPHENSON	04/27/00	04/28/00	TR00-126-M	330.85
06-05	P1	0G000000603	NICHOLAS PALARINO	05/19/00	05/22/00	TR00-136-NS	336.67
06-05	P1	0G000000604	THOMAS G BOWMAN	05/17/00	05/19/00	TR00-132-FC	551.40
06-06	P1	0G000000609	ANDREW WAKEFIELD DR	04/04/00	04/10/00	WIT TR00-103-FC	651.50
06-06	P1	0G000000607	BERNARD RIMLAND	04/05/00	04/07/00	WIT-TR00-101-FC	642.02
06-06	P1	0G000000608	JOHN UPLEDGER	04/05/00	04/07/00	WIT TR00-095-FC	496.66
06-06	P1	0G000000601	MICHAEL GOLDBERG	04/03/00	04/06/00	WIT TR00-096-FC	1,380.81
06-07	P1	0G000000611	SCOTT BONO	04/05/00	04/06/00	WIT TR00-033-FC	87.77
06-09	P1	0G000000619	DAVID KASS	05/30/00	05/30/00	CAB FARES - FC	18.00
06-09	P1	0G000000612	HON. ELIJAH E. CUMMINGS	04/04/00	04/05/00	TR00-086-M	82.79
06-09	P1	0G000000614	JASON M CHUNG	04/10/00	04/10/00	TR00-079-NS	38.00
06-09	P1	0G000000615	KRISTINE MCELROY	04/10/00	04/10/00	TR00-081-NS	38.00
06-09	P1	0G000000620	LAWRENCE J. HALLORAN	04/09/00	04/10/00	TR00-[illegible]-NS	376.11
06-09	P1	0G000000616	THOMAS M COSTA	05/22/00	05/22/00	CAB FARE - NS	11.00
06-13	P1	0G000000617	A J WAKEFIELD DR	04/05/00	04/07/00	WIT TR00-106-COPIES-FC	1,709.19
06-13	P1	0G000000626	GABRIEL RUBIN	05/11/00	05/11/00	CAB FARES-NE	12.00
06-13	P1	0G000000613	MARY MEGSON	04/05/00	04/07/00	WITNESS TR00-091-FC	49.50
06-13	P1	0G000000628	ROBERT G. TAUB	05/16/00	05/26/00	CAB FARES-PS	36.00
06-13	P1	0G000000624	WILLIAM WALLER	04/25/00	04/27/00	CAB FARES-NE	21.00
06-14	P1	0G000000630	CITIBANK GOV CARD SERVICE	01/12/00	06/16/00	AIRTR 2,3,4,127,132,133,129-FC	2,712.10
06-14	P1	0G000000630	DO	03/26/00	04/28/00	AIR TR 74,69,114,126-M	1,129.90
06-14	P1	0G000000630	DO	04/05/00	04/12/00	WITNESS AIRTR92,116	609.00
06-14	P1	0G000000630	DO	03/27/00	05/[illegible]/00	AIR TR 75,136-NS	411.50
06-14	P1	0G000000630	DO	04/09/00	04/28/00	AIR TR 113,125,128-CEN	835.00
06-14	P1	0G000000631	DO	04/10/00	04/10/00	AIR TR109,110-CJ	210.00
06-14	P1	0G000000631	DO	04/18/00	04/25/00	AIR TR 119-124-GM	1,383.50
06-20	P1	0G000000632	GEORGE WALKER	02/23/00	02/28/00	TR00-033-CEN	1,729.74
06-20	P1	0G000000632	DO	03/21/00	03/25/00	TR00-066-CEN	1,496.25
06-20	P1	0G000000633	HON. JOHN L. MICA	05/28/00	05/30/00	TR00-148-CJ	709.34
06-20	P1	0G000000634	DO	06/04/00	06/05/00	TR00-147-CJ	606.94
06-20	P1	0G000000638	JULIAN A HAYWOOD	06/06/00	06/06/00	TR00-160-O	25.00
06-20	P1	0G000000635	THOMAS G BOWMAN	06/05/00	06/07/00	TR-00-184-FC	236.65
06-20	P1	0G000000637	TONI JO LIGHTLE	04/05/00	05/11/00	CAB FARES-FC	81.00
06-23	P1	0G000000642	BONNIE L HEALD	04/18/00	04/24/00	TR00-120-GM	786.85
06-23	P1	0G000000641	HON. STEPHEN HORN	04/22/00	04/24/00	TR00-124-GM	483.47
06-23	P1	0G000000645	JANE O COBB	06/04/00	06/06/00	TR00-154-CEN	284.70
06-23	P1	0G000000644	JIM WILSON	05/23/00	05/24/00	TR00-144-FC	183.56
06-23	P1	0G000000651	JOHN ANDREW KAVALIUNA	06/04/00	06/07/00	TR00-158-CEN	611.90
06-23	P1	0G000000654	KEVIN M LONG	05/30/00	05/31/00	TR00-159-FC	458.08
06-23	P1	0G000000643	KIMBERLY REED	05/23/00	05/24/00	TR00-142-FC	238.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 GOVERNMENT REFORM—Con.								
06–23	P1	0G000000653	LARA CHAMBERLAIN	05/16/00	05/17/00	TR00-135-CEN		205.81
06–23	P1	0G000000653	DO	05/31/00	06/02/00	TR00-151-CEN		423.10
06–23	P1	0G000000648	MARK STEPHENSON	06/05/00	06/06/00	TR00-162-M		382.44
06–23	P1	0G000000650	MICHAEL J. YEAGER	05/17/00	05/19/00	TR00-134-M		507.18
06–23	P1	0G000000649	MICHELLE HOPE ASH	05/31/00	06/02/00	TR00-165-M		396.67
06–23	P1	0G000000647	PAUL WEINBERGER	05/23/00	05/24/00	TR00-144-M		325.87
06–23	P1	0G000000646	SHARON L PINKERTON	05/28/00	06/01/00	TR00-145-CJ		912.97
06–26	P1	0G000000652	NICK RUNNEBOHM	04/11/00	04/12/00	WITNESS TR00-122-NE		167.20
06–30	P1	0G000000675	AMY ALTHOFF	06/06/00	06/10/00	TR00-153-CEN		514.06
06–30	P1	0G000000666	ANDRE HOLLIS	06/13/00	06/15/00	TR00-169-FC		278.28
06–30	P1	0G000000659	GABRIEL RUBIN	06/01/00	06/01/00	CAB FARE-NE		13.00
06–30	P1	0G000000660	GRACE A WASHBOURNE	06/19/00	06/19/00	CAB FARES-FC		44.00
06–30	P1	0G000000656	J. RUSSELL GEORGE	06/06/00	06/06/00	TAXI-GM		9.00
06–30	P1	0G000000664	DO	04/18/00	04/24/00	TR00-121-GM		1,262.02
06–30	P1	0G000000668	JENNIFER HEMINGWAY	06/19/00	06/20/00	TR00-185-CS		386.91
06–30	P1	0G000000667	KIMBERLY REED	06/21/00	06/21/00	CAB FARES-FC		11.00
06–30	P1	0G000000661	KRISTINE MCELROY	06/15/00	06/15/00	CAB FARES-NS		12.00
06–30	P1	0G000000674	LARA CHAMBERLAIN	06/06/00	06/10/00	TR00-152-CEN		804.10
06–30	P1	0G000000658	LOREN SCIURBA	06/15/00	06/15/00	PARKING-DC		20.00
06–30	P1	0G000000676	MARK STEPHENSON	06/15/00	06/15/00	TR00-190-M		59.00
							TRAVEL TOTALS	81,394.35
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	0G000000444	HANCOCK TELECOM	04/01/00	04/30/00	INTERNET CONNECTION-FCIN		102.75
04–13	P1	0G000000446	MICHAEL J. YEAGER	01/23/00	01/26/00	TELEPHONE TOLLS-M		33.02
04–25	P1	0G000000471	FEDERAL EXPRESS CORP	02/25/00	02/26/00	DELIVERY - NS		7.12
04–25	P1	0G000000472	DO	02/18/00	02/18/00	DELIVERY - NS		3.62
04–25	P1	0G000000473	DO	02/23/00	02/24/00	DELIVERY - CS		11.07
04–25	P1	0G000000474	DO	03/07/00	03/08/00	DELIVERY-FC		6.74
04–25	P1	0G000000475	DO	03/17/00	03/18/00	DELIVERY-NS		7.12
04–30	S5	00121003120		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		965.99
04–30	S5	00121003139		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		2,658.00
04–30	S5	00121003158		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		3,655.44
04–30	S5	00121003778		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		182.19
05–04	P1	0G000000506	FEDERAL EXPRESS CORP	03/20/00	03/24/00	DELIVERY-FC		7.36
05–04	P1	0G000000509	DO	02/07/00	02/08/00	DELIVERY-M		7.24
05–04	P1	0G000000510	DO	03/31/00	04/04/00	DELIVERY-FC		37.26
05–04	P1	0G000000511	DO	03/10/00	03/13/00	DELIVERY-FC		3.80
05–04	P1	0G000000512	DO	02/25/00	02/29/00	DELIVERY-M		11.02
05–04	P1	0G000000513	DO	03/29/00	03/30/00	DELIVERY-FC		3.62
05–16	P1	0G000000555	DO	04/04/00	04/08/00	DELIVERY-CJ		27.35
05–16	P1	0G000000556	DO	04/26/00	04/27/00	DELIVERY-FC		7.24
05–16	P1	0G000000554	HANCOCK TELECOM	05/01/00	05/31/00	INTERNET CONNECTION(IND)-FC		102.75
05–30	P1	0G000000568	FEDERAL EXPRESS CORP	03/24/00	04/06/00	DELIVERY - NS		22.72

05–30	P1	0G000000569	DO	[illegible]	[illegible]	DELIVERY - NS	21.36
05–30	P1	0G000000571	DO	[illegible]	[illegible]	DELIVERY - GM	3.67
05–30	P1	0G000000579	DO	[illegible]	04/11/00	DELIVERY M	3.62
05–30	P1	0G000000580	DO	[illegible]	04/21/00	DELIVERY GM	3.67
05–30	P1	0G000000590	DO	03/30/00	[illegible]	DELIVERY GS	173.50
05–30	P1	0G000000589	KEVIN M LONG	03/01/00	[illegible]	TELEPHONE TOLLS-FC	48.20
05–30	P1	0G000000565	LISA SMITH-ARAFUNE ..	[illegible]	[illegible]	POSTAGE - FC	27.00
05–30	P1	0G000000566	TONI JO LIGHTLE	04/25/00	04/25/00	POSTAGE - FC	4.30
05–31	S5	00152003120		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	1,063.97
05–31	S5	00152003139		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER) .	2,658.00
05–31	S5	00152003158		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER) .	4,266.91
06–13	P1	0G000000621	FEDERAL EXPRESS CORP	05/09/00	[illegible]	DELIVERY FC	3.67
06–20	P1	0G000000640	DO	05/23/00	05/24/00	DELIVERY-M	3.62
06–20	P1	0G000000636	HANCOCK TELECOM	06/01/00	06/30/00	TOLLS-IND-FC	102.75
06–30	S5	00182003120		05/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	1,248.00
06–30	S5	00182003139		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,688.00
06–30	S5	00182003158		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) .	4,282.69
06–30	S5	00182003780	.....	[illegible]	05/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	5.93
06–30	P1	0G000000663	FEDERAL EXPRESS CORP	04/07/00	[illegible]	DELIVERY N	22.81
06–30	P1	0G000000671	DO	05/12/00	05/13/00	DELIVERY N	7.12
06–30	P1	0G000000677	DO ...	[illegible]	[illegible]	DELIVERY M	3.80
06–30	P1	0G000000678	DO ..	[illegible]	05/11/00	DELIVERY-FC	3.62
06–30	P1	0G000000672	SKYTEL	04/27/00	[illegible]	SKY WORD AND PAGERS-ALL	425.93
						AGENT COMMUNICATION FACILITIES TOTALS	24,938.56
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23673	ACCURATE WORD INC	03/13/00	03/22/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04–03	P2	OSPTP23685	DO	03/13/00	[illegible]	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04–03	P1	0G000000435	JAMES SCHUMANN	03/17/00	03/17/00	FILM DEVELOPMENT-FC .	9.14
04–18	P2	OSPTP23708	ACCURATE WORD INC	[illegible]	04/03/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04–28	P2	OSPTP23686	DO	03/13/00	03/29/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04–28	P2	OSPTP23686	DO	03/13/00	03/29/00	RUSH CHARGE	10.00
04–30	S3	00121000010		[illegible]	[illegible]	PHOTOGRAPHIC TRANSFER	16.00
05–04	P1	0G000000499	XEROX CORPORATION	01/03/00	02/01/00	OVERMETERAGE DC265ST-M	330.91
05–12	P2	OSPTP23598	ACCURATE WORD INC.	03/02/00	03/10/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
05–12	P2	OSPTP23611	DO	03/03/00	03/10/00	500 THERMO CARDS, WHITE STOCK,BLACK INK .	32.00
05–12	P2	OSPTP23612	DO	03/03/00	03/10/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
05–16	P1	0G000000552	KEVIN M LONG	[illegible]	[illegible]	PHOTOS-FC	31.14
05–17	P2	OSPTP23971	ACCURATE WORD INC	04/18/00	[illegible]	500 GOLD SEAL CARDS	32.00
05–17	P2	OSPTP23971	DO	[illegible]	[illegible]	500 GOLD SEAL CARDS	32.00
05–17	P2	OSPTP24021	DO	04/21/00	05/02/00	500 GOLD SEAL CARDS, THERMO	32.00
05–19	P2	OSPTP24048	DO	[illegible]	[illegible]	500 THERMO CARDS, WHITE, BLK	32.00
05–26	P2	OSPTP24011	DO	[illegible]	05/18/00	500 GOLD SEAL CARDS, THERMO	32.00
05–30	P1	0G000000589	KEVIN M LONG	03/01/00	03/01/00	PHOTO DEVELOPING-FC	20.89
05–30	P1	0G000000563	XEROX CORPORATION	03/02/00	03/27/00	OVERMETERAGE DC265ST B350-AM	195.73
05–30	P1	0G000000564	DO	02/01/00	03/02/00	OVERMETERAGE DC265ST B350AM	184.19
05–31	S3	00152000013		05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER;	3.20
06–01	P2	OSPTP24003	ACCURATE WORD INC	04/20/00	05/24/00	500 GOLD SEAL CARDS, THERMO	32.00
06–01	P2	OSPTP24156	DO .	05/15/00	05/22/00	500 THERMO CARDS	32.00
06–02	P2	OSPTP24046	DO	[illegible]	05/26/00	500 THERMO CARDS, WHITE, BLK .	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 GOVERNMENT REFORM—Con.								
06–02	P2	OSPTP24046	DO	05/01/00	05/26/00	500 THERMO CARDS, WHITE, BLK		32.00
06–13	P2	OSPTP24155	DO	05/15/00	05/31/00	500 THERMO CARDS		32.00
06–15	P2	OSPTP24047	DO	05/01/00	06/08/00	500 THERMO CARDS, WHITE, BLK		32.00
06–30	S3	00182000116		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		39.00
							PRINTING AND REPRODUCTION TOTALS:	1,416.20
		OTHER SERVICES						
04–04	P1	0G000000437	PHOTON RESEARCH ASSOCIATES INC	02/01/00	02/25/00	FLIRE TECHNICAL SERVICE-FC		9,052.84
04–04	P1	0G000000437	DO	02/26/00	03/10/00	FLIRE TECHNICAL SERVICES-FC		22,992.17
04–07	P1	0G000000440	HEATHER HENDERSON	03/16/00	03/16/00	CONFERENCE FEE-NE		15.00
04–19	P1	0G000000470	CONUS COMMUNICATIONS	03/23/00	03/23/00	CAMERA OPERATOR-ALL		550.00
04–19	P1	0G000000470	DO	03/30/00	03/30/00	CAMERA OPERATOR-ALL		400.00
05–04	P1	0G000000496	DO	04/06/00	04/06/00	CAMERA OPERATIONS-ALL		450.00
05–26	OP	0G000000005	U.S. GOVERNMENT PRINTING OFC	01/01/00	01/31/00	GPO DETAILEE-ALL		7,472.00
05–30	P1	0G000000574	CONUS COMMUNICATIONS	05/03/00	05/04/00	CAMERA OPERATOR - ALL		900.00
05–30	P1	0G000000559	MILLER REPORTING CO, INC.	04/06/00	04/06/00	INTERVIEW STENOGRAPHY-FC		730.05
05–30	OP	0G000000006	U.S. GOVERNMENT PRINTING OFC.	02/01/00	02/29/00	DETAILLEE-ALL		11,092.00
05–31	P1	0G000000598	PHOTON RESEARCH ASSOCIATES INC	03/11/00	04/21/00	FLIR TESTS-FC		12,362.11
05–31	HV	0A901000834	U.S. GOVERNMENT PRINTING OFC	02/01/00	02/29/00	CHANGE A/C# FROM 2502 TO 2504		11,092.00
05–31	HV	0A901000834	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2502 TO 2504		–11,092.00
06–09	P1	0G000000618	CONUS COMMUNICATIONS	05/18/00	05/18/00	CAMERA OPERATOR - ALL		300.00
06–09	OP	0G000000007	U.S. GOVERNMENT PRINTING OFC.	03/01/00	03/31/00	GPO DETAILEE - ALL		11,644.00
06–13	P1	0G000000623	PHOTON RESEARCH ASSOCIATES INC	04/22/00	05/05/00	FLIRE ANALYSIS-FC		225.00
06–13	P1	0G000000624	WILLIAM WALLER	04/25/00	04/25/00	CONFERENCE FEE-NE		5.00
06–30	P1	0G000000655	PHOTON RESEARCH ASSOCIATES INC	05/06/00	05/19/00	FLIRE EXPERT-FC		4,506.61
06–30	P1	0G000000655	DO	05/20/00	06/02/00	FLIRE EXPERT-FC		3,000.00
							OTHER SERVICES TOTALS.	85,696.78
		SUPPLIES AND MATERIALS						
04–07	P1	0G000000441	LISA SMITH ARAFUNE	03/22/00	03/22/00	TABLECLOTHS-HEARING ROOM-ALL		52.23
04–07	P1	0G000000442	POLAND SPRING WATER	01/28/00	02/26/00	WATER MIN		135.64
04–07	P1	0G000000439	THE WASHINGTON TIMES	03/10/00	03/09/01	NEWSPAPER-2157FC		118.27
04–12	HV	0A901000709		01/24/00	01/24/00	FRAMING (TRANSFER)		150.00
04–13	P1	0G000000445	CONGRESSIONAL QUARTERLY, INC	01/08/00	04/28/01	CQ WEEKLY-FULL SERVICE-FC		1,897.00
04–13	P1	0G000000447	LEXIS-NEXIS	01/03/00	01/31/00	SUBSCRIPTION-ALL		302.50
04–13	P1	0G000000447	DO	02/01/00	02/29/00	SUBSCRIPTION-ALL		302.50
04–19	P2	OSSPA38992	GEORGE ALLEN OFFICE SUPPLY	03/23/00	03/28/00	CONTOUR FRAMED FABRIC BOARD, BURGUNDY/MAUVE		55.90
04–19	P2	OSSPA38992	DO	03/23/00	03/28/00	CONTOUR FRAMED FABRIC BOARD, NAVY/LT.BLUE		42.21
04–19	P2	OSSPA38990	MAG SYSTEMS	03/23/00	03/30/00	CD ROM TOWERS,STEEL		34.10
04–19	P2	OSSPA38990	DO	03/23/00	03/30/00	3.5" DISKETTE DRAWERS		44.98
04–19	P2	OSSPA39008	MAG SYSTEMS INC.	03/24/00	04/03/00	CARDINAL-SLANT-D RING BINDER 3"		31.16
04–19	P2	OSSPA39017	DO	03/24/00	04/03/00	3" BLACK BINDERS		72.71
04–25	P1	0G000000480	FEDERAL EMPLOYEES NEWS DIGEST	06/20/00	06/19/01	DICEST-M350-A		117.50
04–25	P1	0G000000484	NATIONAL JOURNAL GROUP	03/22/00	03/22/00	ALMANAC OF AMERICAN POLITICS 2000 JW-FC		60.45
04–25	P1	0G000000485	PRIVACY JOURNAL	03/15/00	02/15/01	JOURNAL-GM		118.00

04-25	P1	0G000000479	USA TODAY	04/08/00	[illegible]	PAPER CEN	119.00
04-30	S1	00121000035		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	4,558.51
05-04	P1	0G000000508	AQUA COOL	03/01/00	03/22/00	WATER FC	211.61
05-04	P1	0G000000497	JIM WILSON	[illegible]	[illegible]	CHARGER CORD-FC	36.74
05-04	P1	0G000000514	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION ALL	302.50
05-04	P1	0G000000498	POLAND SPRING WATER	02/28/00	03/26/00	WATER M	143.39
05-04	P1	0G000000505	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW-ALL	495.00
05-04	P1	0G000000501	WILLIAM WALLER	04/12/00	04/12/00	TAPE-NE	1.40
05-05	P2	OSSPA39227	ACCUCOM SYSTEMS	04/14/00	04/26/00	TONER FOR HP 4500 (BLACK)	143.00
05-05	P2	OSSPA39227	DO	04/14/00	04/26/00	TONER FOR HP 4500 (MAGENTA)	179.50
05-05	P2	OSSPA39227	DO	04/14/00	04/26/00	TONER FOR HP 4500 (CYAN)	179.50
05-05	P2	OSSPA39227	DO	[illegible]	04/26/00	TONER FOR HP 4500 (YELLOW)	179.50
05-12	P2	OSSPA39222	BT GINNS OFFICE PRODUCTS	04/14/00	05/02/00	ENCLOSED FILES	17.76
05-16	P1	0G000000533	ASHLEY PROCTOR	[illegible]	04/29/00	CALENDAR DC	4.18
05-16	P1	0G000000557	CONGRESSIONAL QUARTERLY, INC	[illegible]	[illegible]	CQ COM ONLINE FC	2,100.00
05-16	P1	0G000000552	KEVIN M LONG	03/30/00	03/30/00	MAGAZINE FC	4.13
05-16	P1	0G000000558	PRIVACY JOURNAL	05/15/00	[illegible]	JOURNAL MBS-LA	118.00
05-16	P1	0G000000551	THOMAS M COSTA	[illegible]	[illegible]	BOOK NE	19.95
05-19	P2	OSSPA39298	GEORGE ALLEN OFFICE SUPPLY	[illegible]	04/27/00	CLASSIC HOT FILE	82.25
05-24	P2	OSSPA39421	ACCUCOM SYSTEMS	[illegible]	[illegible]	HEWLETTE PACKARD COATED PAPER	294.00
05-26	P2	OSSPA39295	BOISE CASCADE OFFICE PRODUCTS	04/21/00	05/11/00	MEDIUM SZ TENT CARD	85.32
05-26	P2	OSSPA39427	MAG SYSTEMS	05/09/00	[illegible]	ROLODEX CARD FOLDER TAB	9.21
05-30	P2	OSM0CA1076	ACS DESKTOP SOLUTIONS, INC.	03/15/00	03/15/00	PRINTER	242.00
05-30	P1	0G000000572	DOW JONES & CO., INC.	03/19/00	[illegible]	WSJ NE	175.00
05-30	P1	0G000000573	DO	[illegible]	[illegible]	WSJ CEN	175.00
05-30	P1	0G000000567	JANE O COBB	05/09/00	[illegible]	CENSUS BOOKS - CEN	129.75
05-30	P1	0G000000561	JENNIFER S MAYER	[illegible]	[illegible]	LASER TENT CARDS - DC	19.98
05-30	P1	0G000000561	DO	05/03/00	05/03/00	FOLDERS DC	19.50
05-30	P1	0G000000576	JIM WILSON	[illegible]	[illegible]	BOOK FC	27.30
05-30	P1	0G000000578	NATIONAL JOURNAL GROUP	[illegible]	04/23/01	CONGRESS DAILY AND AM-FC	1,397.00
05-30	P1	0G000000593	POLAND SPRING WATER	03/28/00	[illegible]	WATER M	158.89
05-30	P1	0G000000585	SOUTHWEST DISTRIBUTION, INC.	[illegible]	06/30/00	WASHINGTON POST - 511M	61.39
05-30	P1	0G000000583	THE WASHINGTON POST	05/21/00	05/19/01	WASHINGTON POST - FC	145.08
05-30	P1	0G000000584	DO	03/26/00	03/24/01	WASHINGTON POST - CEN	62.40
05-30	P1	0G000000586	THE WASHINGTON TIMES	06/11/00	06/10/01	WASHINGTON TIMES - DC	111.84
05-31	S1	00152000041		05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	4,674.29
05-31	P1	0G000000599	BULLETIN NEWS NETWORK	07/18/00	[illegible]	WHITE HOUSE BULLETIN-FC	1,695.00
05-31	P1	0G000000600	WEST GROUP PAYMENT CENTER	04/01/00	[illegible]	WESTLAW-ALL	495.00
06-02	P2	OSSPA39431	SERVICE WHOLESALE	05/10/00	05/18/00	PAPER-MATE PERMANENT [illegible] MARKER	11.93
06-05	P1	0G000000606	COURT REPORTING SERVICE	[illegible]	05/12/00	TRANSCRIPTION OF INTERVIEW-CEN	49.0[illegible]
06-13	P1	0G000000622	AQUA COOL	04/01/00	04/20/00	WATER FC	179.61
06-13	P1	0G000000629	CORINNE ZACCAGNINI	[illegible]	04/30/00	TV CART FC	36.74
06-13	P1	0G000000625	JIM WILSON	05/11/00	[illegible]	FORM FC	15.70
06-13	P2	OSSPA39439	OFFICE DEPOT SERVICE	05/10/00	05/15/00	[illegible] LAMINATOR	296.65
06-13	P2	OSSPA39440	DO	05/10/00	05/17/00	2 X 3 5/8 ID BADGES	14.64
06-13	P2	OSSPA39440	DO	05/10/00	05/17/00	LANGUAGE TAG	78.40
06-13	P2	OSSPA39440	DO	[illegible]	05/17/00	LEGAL SIZE	23.85
06-20	P1	0G000000639	POLAND SPRING WATER	[illegible]	05/26/00	WATER-M	182.14
06-26	P2	OSSPA39711	ACCUCOM SYSTEMS	06/13/00	[illegible]	36" HP PLOTTER PAPER	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 GOVERNMENT REFORM—Con.								
06–26	P2	OSSPA39711	DO	06/13/00	06/14/00	CYAN PRINT CARTRIDGE		116.00
06–26	P2	OSM0CA1070	ACS DESKTOP SOLUTIONS, INC.	03/14/00	03/14/00	COMPUTER ACCESSORY		164.00
06–26	P2	OSSPA39615	BOISE CASCADE OFFICE PRODUCTS	05/31/00	06/02/00	LASER TENT CARDS		85.32
06–28	P2	OSSPA39430	SERVICE WHOLESALE	05/09/00	06/21/00	TWISSTOP		9.35
06–29	P2	OSSPA39757	SOFTWARE SPECTRUM	06/16/00	06/23/00	SPSS ADVANCED MODEL		499.00
06–30	S1	00182000034		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		6,753.42
06–30	P2	OSM0CA1220	ACS DESKTOP SOLUTIONS, INC.	05/02/00	05/02/00	DRIVE		333.00
06–30	P1	0G000000662	AQUA COOL	05/01/00	05/18/00	WATER-FC		155.36
06–30	P2	OSSPA39772	CALIPER CORPORATION	06/19/00	06/26/00	MAPTITUDE 4.1		395.00
06–30	P2	OSSPA39772	DO	06/19/00	06/26/00	SHIPPING & HANDLING		15.00
06–30	P1	0G000000670	JAMES SCHUMANN	06/20/00	06/20/00	LAW CITATION BOOKS - FC		162.69
06–30	P1	0G000000669	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW-ALL		495.00
							SUPPLIES AND MATERIALS TOTALS:	32,635.82
		EQUIPMENT						
04–28	P2	OSSPA38888	ACS DESKTOP SOLUTIONS, INC	03/15/00	04/17/00	CYBEX 4 PORT SWITCHVIEW		227.00
04–28	P2	OSSPA38888	DO	03/15/00	04/17/00	CYBEX 6 FT PS/2 CABLES		70.00
04–30	S2	00121003087		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		132.54
04–30	S2	00121003088		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.38
04–30	S2	00121003089		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		641.26
04–30	S2	00121003090		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.42
04–30	S2	00121003091		03/29/00	03/31/00	EQUIPMENT (TRANSFER)		2.90
04–30	S2	00121003092		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		13,379.22
05–05	P1	0G000000502	FREELAND PRODUCTIONS LLC	04/01/00	09/30/00	SHARED REAL MEDIA SERVER-ALL		3,000.00
05–30	P1	0G000000592	BRIAN A COHEN	03/20/00	03/20/00	ERGONOMIC KEYBOARD-M		63.44
05–31	S2	00152003092		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		117.40
05–31	S2	00152003093		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		61.16
05–31	S2	00152003094		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		13,749.87
06–13	P1	0G000000627	JASON FOSTER	05/23/00	05/23/00	IOMEGA ZIP DRIVE-FC		177.64
06–26	P2	OSM0CA1070	ACS DESKTOP SOLUTIONS INC	03/14/00	03/14/00	DRIVE		1,432.00
06–26	P2	OSM0CA1070	DO	03/14/00	03/14/00	COMPUTER ACCESSORY		698.00
06–26	P2	OSM0CA1070	DO	03/14/00	03/14/00	COMPUTER ACCESSORY		941.00
06–26	P2	OSM0CA1070	DO	03/14/00	03/14/00	MEMORY		600.00
06–28	P2	OSM0C170920	DO	03/14/00	03/14/00	COMPUTER		2,452.00
06–28	P2	OSM0C170920	DO	03/14/00	03/14/00	INSTALLATION		50.00
06–29	P2	FRCMG003315	MAG SYSTEMS INC	06/28/00	06/28/00	BOOKCASE		225.00
06–30	S2	00182003084		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.50
06–30	S2	00182003085		04/12/00	05/31/00	EQUIPMENT (TRANSFER)		23.28
06–30	S2	00182003086		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.52
06–30	S2	00182003087		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		13,424.97
06–30	P1	0G000000673	DANIEL R MOLL	06/16/00	06/16/00	CARD SCAN VERSION 5.0-FC		213.95
06–30	P2	OSM0C171117	RED RIVER COMPUTER CO	05/23/00	05/23/00	PRINTER		2,810.03
							EQUIPMENT TOTALS:	54,491.44
							GENERAL EXPENDITURES TOTALS:	2,139,043.43

						OFFICE TOTALS:	2,139,043.43

1999 GOVERNMENT REFORM
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

05-04	P1	0G000000519	XEROX CORPORATION	[illegible]	[illegible]	OVERMETERAGE 5445FIN N[illegible]	72.98
05-05	P1	0G000000521	DO	12/06/99	12/30/99	OVER METERAGE DC265-FC	24.73
05-16	P1	0G000000550	MELLON UNITED NATIONAL BANK	[illegible]	03/24/99	COPIES-FC	80.50
05-16	P1	0G000000550	DO	04/23/99	04/23/99	COPIES-FC	304.25
05-16	P1	0G000000550	DO	06/21/99	06/21/99	COPIES-FC	254.75
05-16	P1	0G000000550	DO	10/25/99	10/25/99	COPIES-FC	339.00
05-16	P1	0G000000550	DO	11/09/99	11/09/99	COPIES-FC	190.75
05-31	P1	0G000000594	XEROX CORPORATION	12/30/99	02/24/00	OVERMETERAGE DC265-FC	13.93
05-31	P1	0G000000595	DO	09/30/99	12/30/99	OVERMETERAGE 5365FIN-B373-GM	158.18
06-01	P1	0G000000520	DO	[illegible]	[illegible]	OVERMETERAGE [illegible]	24.73
						PRINTING AND REPRODUCTION TOTALS:	1,463.80

SUPPLIES AND MATERIALS

05-12	P2	OSSPA38150	ACS DESKTOP SOLUTIONS, INC.	01/05/00	05/02/00	COMPAQ PS110 SPEAKERS	147.00
						SUPPLIES AND MATERIALS TOTALS	147.00

EQUIPMENT

04-03	P2	OSM0C169768	ACS DESKTOP SOLUTIONS, INC.	[illegible]	[illegible]	PRINTER	2,999.00
04-03	P2	OSM0C170025	DO	12/22/99	12/22/99	LAPTOP	2,649.00
04-17	P2	OSM0CA0717	PANASONIC BROADCAST & TV SYSTEM	[illegible]	[illegible]	CAMERA	408.00
04-17	P2	OSM0CA0717	DO	01/15/00	01/15/00	CAMERA ACCESSORY	85.00
04-21	P2	OSM0C170239	ACS DESKTOP SOLUTIONS, INC	01/08/00	01/08/00	CAMERA	806.00
04-21	P2	OSM0C170239	DO	[illegible]	[illegible]	COMPUTER	8,125.00
04-21	P2	OSM0C170239	DO	[illegible]	[illegible]	MONITOR	4,709.00
04-21	P2	OSM0C170239	DO	[illegible]	[illegible]	INSTALLATION	50.00
04-21	P2	OSM0C170239	DO	[illegible]	[illegible]	COMPUTER	1,319.00
04-21	P2	OSM0C170240	DO	01/08/00	01/08/00	COMPUTER	9,267.00
04-21	P2	OSM0C170240	DO	01/08/00	01/08/00	INSTALLATION	375.00
04-30	S2	00121003093		[illegible]	[illegible]	EQUIPMENT TRANSFER	1,150.00
05-17	P2	OSM0C170370	PANASONIC BROADCAST & TV SYSTEM	[illegible]	[illegible]	CAMERA	15,618.00
05-30	P2	OSM0C170946	DO	[illegible]	[illegible]	MONITOR	7,000.00
						EQUIPMENT TOTALS	54,559.00
						GENERAL EXPENDITURES TOTALS:	56,169.80
						OFFICE TOTALS:	56,169.80

1998 GOVERNMENT REFORM
GENERAL EXPENDITURES
TRAVEL

04-06	CO	00PAC000607	ALEXANDRA CAMPAIGNE	[illegible]	[illegible]	CANCELLED CHECK-STALE DATED	-12.00
						TRAVEL TOTALS	-12.00
						GENERAL EXPENDITURES TOTALS	-12.00
						OFFICE TOTALS:	-12.00

2000 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

						REPRODUCTION	1,101,602.59 577,426.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 HOUSE ADMINISTRATION—Con							
					PERSONNEL BENEFITS	238.33	141.18
					TRAVEL	7,275.14	6,800.14
					RENT, COMMUNICATION, UTILITIES	19,067.94	11,151.31
					PRINTING AND REPRODUCTION	230.51	173.01
					OTHER SERVICES	37,984.23	37,984.23
					SUPPLIES AND MATERIALS	22,484.62	15,551.56
					EQUIPMENT	28,141.13	18,857.75
					GENERAL EXPENDITURES TOTALS:	1,217,024.49	668,085.50
					OFFICE TOTALS:	1,217,024.49	668,085.50
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,CATHERINE MARY	04/01/00	06/30/00	STAFF DIRECTOR		22,250.01
		BEAN,ROBERT A	04/01/00	06/30/00	MINORITY STAFF DIRECTOR		30,694.95
		BOSSART,BETSY W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		7,149.99
		BRADY,MATHEW MITCHELL	04/03/00	06/30/00	COUNSEL TO COMMITTEE		23,111.12
		BROWN,MELANIE R	04/01/00	06/30/00	ASSISTANT COUNSEL		9,000.00
		BUHLER,ROMAN	04/01/00	06/30/00	COUNSEL		23,000.01
		CROKER,ROBERT V	04/01/00	06/30/00	PROFESSIONAL STAFF		11,750.00
		CYRON,KEVIN	04/01/00	06/30/00	PART TIME		3,750.00
		DAIL,JACK L	04/01/00	06/30/00	FRANKING COMMISSION STAFF DIRECTOR		22,500.00
		EDELEN,RENEE L	04/01/00	06/30/00	STAFF ASSISTANT		8,000.01
		GIULIANI,JANET	04/01/00	06/30/00	PROFESSIONAL STAFF		16,250.01
		GOODE,CONSTANCE DORSEY	04/01/00	06/30/00	PROFESSIONAL STAFF		15,999.12
		HADIJSKI,GEORGE	06/01/00	06/30/00	DIRECTOR, OFFICE MEMBER SVC		4,166.67
		DO	04/01/00	05/31/00	PROFESSIONAL STAFF		8,333.34
		HANKE,DAVID R	04/01/00	06/24/00	STAFF ASSISTANT		5,600.00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		116.82
		HARRISON,MICHAEL L	04/01/00	06/30/00	PROFESSIONAL STAFF		18,992.04
		HASLER,J L	04/01/00	06/30/00	OFFICE MGR/PROFESSIONAL STAFF		15,000.00
		HAY,FREDERICK B	04/01/00	06/30/00	ASSISTANT COUNSEL		12,500.01
		HINZMAN,JOEL P	04/01/00	06/30/00	PROFESSIONAL STAFF		15,000.00
		HOWELL,CHARLES T	04/01/00	06/30/00	MINORITY CHIEF COUNSEL		29,104.47
		JAMISON,MATTHEW	05/15/00	06/30/00	INTERN		1,840.00
		KAVANAUGH,DAVID K	05/01/00	06/30/00	COUNSEL		13,361.12
		KIRSCHENMANN,CHRISTINE J	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		LANDON,RICHARD JOSEPH	04/01/00	06/30/00	COMMITTEE STAFF		8,000.01
		LE HUY,ANH	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		MCCARTHY,ELLEN A	04/01/00	06/30/00	PROFESSIONAL STAFF		22,236.36
		MILLER,STEPHEN G	04/01/00	06/30/00	ASSISTANT COUNSEL		9,999.99
		ONYEDUM,OKWUDIRI	06/05/00	06/30/00	INTERN		1,516.67
		PAPPAS,ANDREA V	06/05/00	06/30/00	INTERN		1,040.00
		PATTON,CYNTHIA A	04/01/00	06/30/00	OFFICE MANAGER		12,240.21

PINKUS,MATTHEW A	04/01/00	06/30/00	PROFESSIONAL STAFF	19,040.31
POBLETE,JASON I	04/01/00	06/30/00	PRESS SECRETARY	15,000.00
RAIMO,BERNARD	04/01/00	06/30/00	SPECIAL COUNSEL TO THE MIN (P)	9,999.99
RANSOM,DAVID D	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	20,463.30
ROBERTSON,WILLIAM F	05/08/00	06/30/00	INTERN	2,526.33
RODMAN,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT	7,870.50
ROMICK,BRIAN	04/01/00	06/30/00	SPECIAL ASSISTANT	8,370.51
SCHWEICKHARDT,REYNOLD C	[illegible]	06/30/00	DEPUTY STAFF DIRECTOR	32,000.01
SIEBRASE,JAMIE LYNN	04/01/00	05/31/00	INTERN	615.00
SIPHER,ANTHONY	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
DO	[illegible]	05/31/00	STAFF ASSISTANT (OVERTIME)	408.45
STEIN,ELIZABETH	[illegible]	06/30/00	ELECTIONS COUNSEL	14,953.95
TELLER,PAUL S	[illegible]	06/30/00	PROFESSIONAL STAFF	8,000.01
WEIXLER,T ANDREW	04/01/00	06/09/00	PROFESSIONAL STAFF	10,925.00
WOLFF,OTTO J	[illegible]	[illegible]	PROFESSIONAL STAFF	31,250.01
			PERSONNEL COMPENSATION TOTALS:	577,426.32

PERSONNEL BENEFITS

04-30	S7	00121000077	04/01/00	[illegible]	TRANSIT BENEFIT	47.14
05-31	S7	00152000078	[illegible]	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000078	06/01/00	06/30/00	TRANSIT BENEFIT	47.00
					PERSONNEL BENEFITS TOTALS:	141.18

TRAVEL

04-07	P1	0H000000212	ANDREW WEIXLER	03/13/00	03/14/00	MILEAGE	9.92
04-07	P1	0H000000210	JOEL P. HINZMAN	03/29/00	03/29/00	CAB TOLLS	10.00
04-07	P1	0H000000208	REYNOLD C. SCHWEICKHARDT	02/08/00	02/08/00	PARKING TOLLS/TRAVEL	14.00
04-13	P1	0H000000236	CITIBANK GOV CARD SERVICE	02/03/00	02/16/00	AIRLINE TCK#0051870154237 & 0051870154238	674.00
04-13	P1	0H000000238	HUY ANH LE	[illegible]	[illegible]	CAB TOLLS	14.00
04-13	P1	0H000000235	JOEL P. HINZMAN	03/15/00	03/15/00	MEAL	12.47
04-13	P1	0H000000235	DO	03/16/00	03/17/00	AIRPORT SHUTTLE	59.00
04-13	P1	0H000000235	DO	03/14/00	03/16/00	HOTEL	503.80
04-13	P1	0H000000239	DO	03/22/00	03/22/00	CAB TOLLS	10.00
04-27	P1	0H000000242	REYNOLD C. SCHWEICKHARDT	04/03/00	04/06/00	AIRLINE - TRAVEL REIMBURSEMENT	274.00
04-27	P1	0H000000242	DO	[illegible]	04/05/00	HOTEL REIMBURSEMENT	420.30
04-27	P1	0H000000242	DO	04/06/00	04/06/00	BREAKFAST	4.88
04-27	P1	0H000000242	DO	04/03/00	04/03/00	LUNCH	10.00
04-27	P1	0H000000242	DO	04/03/00	04/06/00	PARKING TOLL	56.00
05-02	P1	0H000000254	ROBERT CROKER	04/19/00	04/20/00	PARKING TOLL	28.00
05-02	P1	0H000000254	DO	04/19/00	04/20/00	HOTEL REIMBURSEMENT	222.88
05-02	P1	0H000000254	DO	04/19/00	[illegible]	MEAL REIMBURSEMENT	10.00
05-10	P1	0H000000259	REYNOLD C. SCHWEICKHARDT	[illegible]	04/20/00	HOTEL REIMBURSEMENT	222.88
05-10	P1	0H000000259	DO	[illegible]	[illegible]	PARKING TOLL	28.00
05-10	P1	0H000000259	DO	04/19/00	04/20/00	MEAL	10.00
05-11	P1	0H000000266	JOEL P. HINZMAN	[illegible]	[illegible]	TAXI TOLL	10.00
05-11	P1	0H000000266	DO	04/26/00	04/26/00	TAXI TOLL	10.00
05-11	P1	0H000000268	MATHEW M BRADY	04/27/00	[illegible]	TAXI TOLL	10.00
05-11	P1	0H000000264	ROBERT BEAN	[illegible]	[illegible]	TRAVEL REIMBURSEMENT AMTRAK	212.00
05-11	P1	0H000000264	DO	04/07/00	[illegible]	PARKING TOLL	12.00
05-16	P1	0H000000271	DO	[illegible]	04/20/00	HOTEL REIMBURSEMENT	222.88
05-16	P1	0H000000271	DO	[illegible]	04/20/00	TAXI TOLL	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 HOUSE ADMINISTRATION—Con.								
05–17	P1	0H000000280	JOEL P HINZMAN	05/10/00	05/10/00	TAXI TOLL		10.00
05–17	P1	0H000000275	MATHEW M BRADY	05/11/00	05/11/00	TAXI TOLLS		10.00
05–17	P1	0H000000278	OTTO J WOLFF	04/07/00	04/07/00	PARKING TOLL		10.00
05–19	P1	0H000000282	DAVID HANKE	05/16/00	05/16/00	TAXI TOLL		16.00
05–22	P1	0H000000285	CITIBANK GOV CARD SERVICE	03/13/00	04/26/00	TICKET #: 0011870162092; 0161870162091; 0161870162105; 0061870169126; 0061870169125		879.50
05–22	P1	0H000000290	REYNOLD C. SCHWEICKHARDT	04/07/00	04/07/00	AMTRAK TICKET		212.00
05–22	P1	0H000000292	DO	04/25/00	04/28/00	HOTEL REIMBURSEMENT		647.38
05–22	P1	0H000000292	DO	04/25/00	04/28/00	PARKING TOLL		81.00
05–22	P1	0H000000292	DO	04/25/00	04/28/00	MEAL REIMBURSEMENT		50.00
05–22	P1	0H000000292	DO	03/14/00	03/18/00	CAR RENTAL		200.74
05–22	P1	0H000000291	ROMAN BUHLER	05/17/00	05/17/00	PARKING TOLL		9.00
06–05	P1	0H000000299	MATHEW M BRADY	05/25/00	05/25/00	TAXI TOLL		6.10
06–05	P1	0H000000294	REYNOLD C. SCHWEICKHARDT	03/14/00	03/17/00	HOTEL		670.53
06–07	P1	0H000000305	JOEL P HINZMAN	05/17/00	05/17/00	TAXI TOLL		10.00
06–07	P1	0H000000305	DO	05/24/00	05/24/00	TAXI TOLL		10.00
06–13	P1	0H000000320	CITIBANK GOV CARD SERVICE	04/18/00	05/22/00	AIRLINE #'S 0011870169124, 188970169127, 0118701699642, 03741870169154, 0371870169155		655.00
06–13	P1	0H000000316	JOEL P HINZMAN	06/06/00	06/06/00	TAXI TOLLS		10.00
06–16	P1	0H000000310	CHARLES HOWELL	04/19/00	04/20/00	HOTEL REIMBURSEMENT		222.88
06–16	P1	0H000000310	DO	04/20/00	04/20/00	TAXI TOLL		12.00
							TRAVEL TOTALS	6,800.14
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0H000000211	REYNOLD C. SCHWEICKHARDT	03/07/00	03/07/00	STAR TAC CLIP ON ORGANIZER		194.95
04–12	P1	0H000000220	FEDERAL EXPRESS CORP	02/16/00	02/16/00	SHIPPING SERVICES		3.80
04–12	P1	0H000000226	DO	02/24/00	03/04/00	SHIPPING SERVICES		11.08
04–12	P1	0H000000227	DO	03/06/00	03/22/00	SHIPPING SERVICES		3.74
04–12	P1	0H000000228	QUICK MESSENGER SERVICE	03/03/00	03/03/00	DELIVERY SERVICE		11.90
04–13	P1	0H000000237	J L HASLER	02/27/00	02/29/00	PHONE TOLLS		2.41
04–13	P1	0H000000235	JOEL P. HINZMAN	03/14/00	03/16/00	PHONE TOLLS		26.16
04–19	P1	0H000000240	BAKER & HOSTETLER	02/01/00	02/29/00	PHONE TOLLS		0.08
04–19	P1	0H000000240	DO	02/01/00	02/29/00	MESSENGER		8.00
04–19	P1	0H000000241	DO	01/03/00	01/31/00	FAX SERVICES		12.00
04–19	P1	0H000000241	DO	01/03/00	01/31/00	MESSENGER SERVICE		7.93
04–27	P1	0H000000243	FEDERAL EXPRESS CORP	03/17/00	03/20/00	DELIVERY SERVICE		13.38
04–27	P1	0H000000244	DO	03/03/00	03/08/00	DELIVERY SERVICE		26.20
04–27	P1	0H000000245	DO	03/29/00	03/29/00	DELIVERY SERVICE		3.67
04–27	P1	0H000000246	QUICK MESSENGER SERVICE	03/23/00	03/23/00	MESSENGER SERVICE		5.95
04–30	S5	00121003121		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		376.95
04–30	S5	00121003140		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		1,018.00
04–30	S5	00121003159		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		2,349.65
05–10	P1	0H000000260	FEDERAL EXPRESS CORP	04/03/00	04/05/00	DELIVERY SERVICE		13.47
05–11	P1	0H000000267	DO	04/13/00	04/17/00	DELIVERY SERVICE		8.96

05-17	P1	0H000000276	DO	04/28/00	05/03/00	DELIVERY SERVICE	7.60
05-17	P1	0H000000277	DO	04/26/00	04/26/00	DELIVERY SERVICE	5.16
05-17	P1	0H000000279	MELANIE R BROWN	04/14/00	04/18/00	PHONE TOLLS	72.27
05-22	P1	0H000000286	BAKER & HOSTETLER .	03/01/00	03/31/00	PHONE TOLL .	0.60
05-22	P1	0H000000286	DO	03/01/00	03/31/00	MESSENGER SERVICE	5.00
05-31	S5	00152003121	.....	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	329.95
05-31	S5	00152003140		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) .	1,007.00
05-31	S5	00152003159		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER) .	2,442.71
06-05	P1	0H000000297	FEDERAL EXPRESS CORP	05/05/00	05/10/00	DELIVERY SERVICE	15.18
06-13	P1	0H000000306	DO	05/12/00	05/12/00	DELIVERY SERVICE	3.80
06-13	P1	0H000000318	DO	05/18/00	05/19/00	DELIVERY SERVICE	7.65
06-30	S5	00182003121		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	370.95
06-30	S5	00182003140		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,007.00
06-30	S5	00182003159		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,778.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,151.31
		PRINTING AND REPRODUCTION					
04-12	P1	0H000000222	XEROX CORPORATION	12/30/99	01/28/00	METER USAGE OVERAGE	23.94
04-19	P2	OSPTP23747	ACCURATE WORD INC	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLUE INK .	22.50
04-19	P2	OSPTP23747	DO	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLACK INK ..	22.50
04-19	P2	OSPTP23747	DO	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	22.50
04-19	P2	OSPTP23747	DO	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	22.50
04-19	P1	0H000000240	BAKER & HOSTETLER	02/01/00	02/29/00	COPYING	6.00
04-19	P1	0H000000241	DO	01/03/00	01/31/00	COPYING	24.80
05-22	P1	0H000000289	XEROX CORPORATION	01/28/00	03/01/00	METER USAGE OVERAGE	11.27
06-30	P1	0H000000327	BAKER & HOSTETLER	04/01/00	04/30/00	DUPLICATING	9.00
06-30	P1	0H000000328	DO	04/01/00	04/30/00	TELECOPIER	8.00
						PRINTING AND REPRODUCTION TOTALS	173.01
		OTHER SERVICES					
04-12	P1	0H000000223	HERB STONE	01/02/00	03/31/00	GENERAL ELECTION CONSULTANT CONTRACT	2,400.00
04-19	P1	0H000000240	BAKER & HOSTETLER	02/01/00	02/29/00	GENERAL ELECTION CONSULTANT CONTRACT	5,411.70
04-19	P1	0H000000240	DO	02/01/00	02/29/00	CONTESTED ELECTION CONSULTANT CONTRACT	1,803.90
04-19	P1	0H000000241	DO	01/03/00	01/31/00	GENERAL ELECTION CONSULTANT CONTRACT	4,810.40
04-19	P1	0H000000241	DO	01/03/00	01/31/00	CONTESTED ELECTION CONSULTANT CONTRACT	2,104.55
05-10	P1	0H000000263	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	SECURITY TRAINING - SCHWEICKHARDT	533.33
05-17	P1	0H000000281	REYNOLD C. SCHWEICKHARDT	[illegible]	04/29/00	CONFERENCE EDUCATION TICKET/WORKSHOP	1,195.00
05-22	P1	0H000000286	BAKER & HOSTETLER	03/01/00	03/31/00	GENERAL ELECTIONS ISSUES CONTRACT	3,006.50
05-22	P1	0H000000286	DO	03/01/00	03/31/00	CONTESTED ELECTION CONTRACT	2,405.20
05-25	P1	0H000000288	DYNAMIC SYSTEMS INC	03/01/00	04/15/00	STAFF BRIEFING - WEB DESIGN	3,616.91
06-05	P1	0H000000301	DO	04/16/00	04/30/00	STAFF BRIEFINGS ON WEB SITES	965.76
06-14	P1	0H000000324	CITIZENCONTACT.COM	03/17/00	03/17/00	WEB DESIGN STAFF BRIEFING	3,000.00
06-14	P1	0H000000323	DYNAMIC SYSTEMS INC	05/01/00	05/15/00	WEB DESIGN TRAINING .	417.33
06-30	P1	0H000000325	BAKER & HOSTETLER	[illegible]	04/30/00	GENERAL ELECTIONS ISSUES CONTRACT	5,111.05
06-30	P1	0H000000326	DO	04/01/00	04/30/00	CONTESTED ELECTION CONTRACT	1,202.60
						OTHER SERVICES TOTALS	37,984.23
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38860	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/21/00	SHARP CALCULATOR	20.85
04-03	P2	OSSPA38860	DO	03/15/00	03/21/00	TEXAS INSTRUMENT	41.78
04-07	P1	0H000000213	AMWARD PUBLICATIONS INC	03/01/00	03/01/00	PUBLICATION	243.50
04-07	P1	0H000000212	ANDREW WEIXLER	03/14/00	03/14/00	PUBLICATION	52.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 HOUSE ADMINISTRATION—Con.								
04-07	P1	0H000000212	DO	03/14/00	03/14/00	PUBLICATION		45.99
04-07	P1	0H000000212	DO	03/15/00	03/15/00	PUBLICATIONS		91.89
04-07	P1	0H000000215	BNA	03/20/00	03/20/01	SUBSCRIPTION		598.00
04-07	P1	0H000000209	CHRISTINE J KIRSCHENMANN	02/11/00	02/11/00	PUBLICATION		38.50
04-07	P1	0H000000209	DO	03/30/00	03/30/00	OFFICE SUPPLIES		38.73
04-07	P1	0H000000209	DO	03/19/00	03/19/00	OFFICE SUPPLIES		82.73
04-07	P1	0H000000214	CONGRESSIONAL QUARTERLY, INC	08/14/00	12/18/00	SUBSCRIPTION		644.10
04-07	P1	0H000000217	LEXIS LAW PUBLISHING	03/23/00	03/23/00	PUBLICATION		152.20
04-07	P1	0H000000216	ROMAN BUHLER	02/09/00	02/09/00	PUBLICATION		15.19
04-10	P2	OSSPA38505	GLASS DISTRIBUTORS INC.	02/09/00	03/23/00	GLASS TOP 50 X 143 3/4		1,100.00
04-10	P2	OSSPA38814	MAG SYSTEMS INC	03/10/00	03/16/00	PILOT G2 GEL PENS (BLACK) FINE		18.93
04-10	P2	OSSPA38814	DO	03/10/00	03/16/00	PILOT G2 GEL PENS (BLUE) FINE		18.93
04-12	P1	0H000000219	AQUA COOL	12/31/99	01/18/00	BOTTLED WATER		31.75
04-12	P1	0H000000221	DO	01/31/00	02/24/00	BOTTLED WATER		24.50
04-12	P1	0H000000234	BELL ATLANTIC MOBILE	02/01/00	02/29/00	INTERNET SUBSCRIPTION		54.95
04-12	P1	0H000000225	GREAT BEAR SPRING WATER	02/10/00	02/26/00	BOTTLED WATER		114.65
04-12	P1	0H000000230	LEXIS-NEXIS	01/01/00	01/31/00	SUBSCRIPTION		302.50
04-12	P1	0H000000231	DO	01/01/00	01/31/00	SUBSCRIPTION		302.50
04-12	P1	0H000000232	DO	02/01/00	02/29/00	SUBSCRIPTION		302.50
04-12	P1	0H000000233	DO	02/01/00	02/29/00	SUBSCRIPTION		302.50
04-12	P1	0H000000224	POLAND SPRING WATER	02/02/00	02/26/00	BOTTLED WATER		12.00
04-12	P1	0H000000229	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	PUBLICATION		69.00
04-13	P2	OSSPA38950	ACCUCOM SYSTEMS	03/21/00	03/23/00	BLK INK CART FOR HP		120.00
04-13	P2	OSSPA38950	DO	03/21/00	03/23/00	CYAN INK CART FOR		60.00
04-13	P2	OSSPA38950	DO	03/21/00	03/23/00	YELLOW INK CART FOR		60.00
04-13	P2	OSSPA38950	DO	03/21/00	03/23/00	MAGENTA INK CART FOR		60.00
04-18	P2	OSSPA39051	DO	03/28/00	03/31/00	BLK TONER FOR		294.00
04-28	P1	0H000000248	BELL ATLANTIC MOBILE	03/01/00	03/31/00	INTERNET SUBSCRIPTION		54.95
04-28	P1	0H000000247	CATHERINE ABERNATHY	03/31/00	03/31/00	PUBLICATION		99.90
04-28	P1	0H000000251	GREAT BEAR SPRING WATER	03/13/00	03/26/00	BOTTLED WATER		145.45
04-28	P1	0H000000252	POLAND SPRING WATER	03/06/00	03/26/00	BOTTLED WATER		12.00
04-28	P1	0H000000249	REYNOLD C SCHWEICKHARDT	02/23/00	02/23/00	PUBLICATION		130.00
04-30	S1	00121000036		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		330.55
05-01	P2	OSSPA39042	LANIER WORLDWIDE, INC	03/28/00	04/05/00	TONER FOR LANIER 5040		248.50
05-01	P1	0H000000255	LEXIS LAW PUBLISHING	04/13/00	04/13/00	PUBLICATION		696.41
05-01	P1	0H000000256	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY USAGE CHARGE		302.50
05-01	P1	0H000000257	DO	03/01/00	03/31/00	MONTHLY USAGE CHARGE		302.50
05-01	P1	0H000000258	UPTOWN CATERERS INC.	03/29/00	03/29/00	CATERED EVENT		484.50
05-02	P1	0H000000250	FINANCIAL TIMES	04/22/00	04/20/01	SUBSCRIPTION		316.19
05-03	HR	141807	BNA	03/20/00	03/20/01	RET'D CHK; DUPLICATE PAYMENT		-598.00
05-10	P1	0H000000262	ANDREW WEIXLER	04/18/00	04/18/00	COMPUTER SOFTWARE		52.86
05-10	P1	0H000000261	REYNOLD C SCHWEICKHARDT	03/09/00	03/09/00	PUBLICATION		6.77
05-11	P1	0H000000270	GREAT BEAR SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		125.55

05-11	P1	0H000000269	POLAND SPRING WATER	04/01/00	04/30/00	BOTTLED WATER	12.00
05-11	P1	0H000000265	THE NEW YORK TIMES	03/20/00	03/18/01	SUBSCRIPTION INCREASE	38.07
05-15	P1	0H000000272	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY USAGE CHARGE	302.50
05-17	P1	0H000000274	HUY ANH LE	05/15/00	05/15/00	TV'S	512.02
05-17	P1	0H000000273	LEXIS-NEXIS	04/01/00	04/30/00	MONTHLY USAGE CHARGE	302.50
05-17	P1	0H000000273	DO	04/01/00	04/30/00	MONTHLY USAGE CHARGE	302.50
05-17	P2	OSSPA39283	OFFICE DEPOT SERVICE	04/20/00	04/24/00	MS 95 NATURAL KEYBOARD	97.98
05-17	P2	OSSPA39290	SERVICE WHOLESALE	04/21/00	05/04/00	TWIST STOP,BLK	24.93
05-19	P1	0H000000283	ECONOMIST	05/20/00	02/17/01	SUBSCRIPTION	95.50
05-19	P1	0H000000284	REYNOLD C SCHWEICKHARDT	02/29/00	02/29/00	PUBLICATION	24.95
05-22	P1	0H000000287	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	31.75
05-31	S1	00152000042		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,804.55
06-05	P1	0H000000295	CONGRESSIONAL QUARTERLY, INC	05/13/00	03/04/01	SUBSCRIPTION	74.63
06-05	P1	0H000000302	LEXIS-NEXIS	04/01/00	04/30/00	MONTHLY USAGE CHARGE	302.50
06-05	P1	0H000000296	NATIONAL REVIEW	05/09/00	05/09/00	SUBSCRIPTION	59.00
06-05	P1	0H000000298	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTION TO LA TIMES	143.00
06-06	P2	OSSPA39377	MAC WAREHOUSE	05/03/00	05/16/00	NORTON GHOST 2000 ENTERPRISE EDITION MEDIA KIT	17.89
06-06	P2	OSSPA39377	DO	05/03/00	05/16/00	NORTON GHOST LICENSES	249.50
06-07	P1	0H000000303	COLUMBIA BOOKS, INC	03/28/00	03/28/00	WASH REP 2000	116.00
06-07	P1	0H000000303	DO	11/17/99	02/10/00	NAT DIR CORP UPB AFFS 2000	116.00
06-07	P1	0H000000300	VERIZON WIRELESS	05/12/00	05/12/00	STARTAC PHONE ANTENNA	9.99
06-09	P1	0H000000304	CATHERINE ABERNATHY	05/19/00	05/26/00	WASH REP 2000	218.00
06-13	P1	0H000000309	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER	25.58
06-13	P1	0H000000307	BELL ATLANTIC MOBILE	04/01/00	04/30/00	SUBSCRIPTION	54.95
06-13	P2	OSSPA39516	CAPITOL MARKING PRD	05/19/00	06/01/00	ONE LINE WALNUT NAMEPLATE	10.50
06-13	P2	OSSPA39516	DO	05/19/00	06/01/00	HANDLING	0.50
06-13	P1	0H000000317	CHRISTINE J KIRSCHENMANN	06/11/00	06/11/00	FOOD FOR MEETINGS	35.85
06-13	P1	0H000000315	COLORADO SECRETARY OF STATE	05/23/00	05/23/00	ELECTION LAW	10.00
06-13	P1	0H000000321	GREAT BEAR SPRING WATER	05/12/00	05/26/00	BOTTLED WATER	175.30
06-13	P1	0H000000308	LEADERSHIP DIRECTORIES, INC.	05/18/00	06/17/00	JUDICIAL YELLOW BOOK	235.00
06-13	P1	0H000000319	LEXIS LAW PUBLISHING	05/19/00	05/19/00	PUBLICATION	47.94
06-13	P1	0H000000322	POLAND SPRING WATER	05/01/00	05/26/00	BOTTLED WATER	12.00
06-13	P2	OSSPA39426	TROVER SHOP #1	05/09/00	06/01/00	NOTABLE SAYINGS ON POLITICS	79.00
06-13	P2	OSSPA39426	DO	05/09/00	06/01/00	MACMILAN DICTIONARY	40.00
06-13	P2	OSSPA39215	TROVER SHOPS OF WASHINGTON, DC	04/13/00	05/30/00	BLACK'S LAW DICTIONARY	47.50
06-13	P1	0H000000313	WYOMING SECRETARY OF STATE	05/23/00	05/23/00	WYOMING ELECTION CODE	3.00
06-14	P1	0H000000312	SATE OF ARKANSAS	05/30/00	05/30/00	ELECTION LAW BOOK	61.00
06-14	P1	0H000000311	STATE ELECTIONS BOARD	05/25/00	05/25/00	WISCONSIN ELECTION STATUTES	5.00
06-15	P2	OSSPA39553	SOFTWARE SPECTRUM	05/23/00	05/30/00	WINDOW 98 V.2	81.70
06-15	P2	OSSPA39553	DO	05/23/00	05/30/00	MEDIA KIT	14.95
06-16	P1	0H000000314	SECRETARY OF STATE	05/23/00	05/23/00	ELECTION BOOK	10.00
06-28	P2	OSSPA39672	CAPITOL MARKING PRD	06/07/00	06/20/00	KWIK STAMP I	19.00
06-28	P2	OSSPA39672	DO	06/07/00	06/20/00	HANDLING	0.50
06-29	P2	OSSPA39717	SERVICE WHOLESALE	06/13/00	06/20/00	G2-7 RETRACTABLE PEN	20.23
06-29	P2	OSSPA39717	DO	06/13/00	06/20/00	G2-7 RETRACTABLE PEN	20.23
06-30	S1	00182000035		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	67.03
06-30	P2	OSSPA39607	BOISE CASCADE OFFICE PRODUCTS	05/30/00	06/20/00	MAILING TUBES 3' X 3"	895.00
06-30	P2	OSM0CA1068	OFFICE DEPOT SERVICE	03/14/00	03/14/00	ORGANIZER	400.00
06-30	P2	OSM0CA1068	DO	03/14/00	03/14/00	ORGANIZER	299.00
						SUPPLIES AND MATERIALS TOTALS:	15,551.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 HOUSE ADMINISTRATION—Con.								
		EQUIPMENT						
04-03	P2	OSSPA38824	MAC WAREHOUSE	03/13/00	03/14/00	NETOBJECTS FUSION 5.0		269.95
04-03	P2	OSSPA38824	DO	03/13/00	03/14/00	NETOBJECTS FUSION 5.0		94.95
04-03	P2	OSSPA38824	DO	03/13/00	03/14/00	NEXT DAY AIR		9.95
04-19	P2	OSSPA38858	DO	03/15/00	04/04/00	LICENSE FOR NORTON		820.00
04-19	P2	OSSPA38858	DO	03/15/00	04/04/00	MEDIA FOR NORTON		36.00
04-26	P2	OSM0C170545	LANIER	01/28/00	01/28/00	FAX		2,348.00
04-30	S2	00121003098		01/20/00	01/20/00	EQUIPMENT (TRANSFER)		125.00
04-30	S2	00121003099		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		2.59
04-30	S2	00121003100		02/14/00	03/31/00	EQUIPMENT (TRANSFER)		18.78
04-30	S2	00121003101		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.32
04-30	S2	00121003102		03/20/00	03/20/00	EQUIPMENT (TRANSFER)		350.00
04-30	S2	00121003103		03/21/00	03/31/00	EQUIPMENT (TRANSFER)		48.40
04-30	S2	00121003104		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,162.01
04-30	S2	00121003105		04/04/00	04/30/00	EQUIPMENT (TRANSFER)		6.04
05-18	P2	OSM0CA1190	DELL MARKETING L P	04/17/00	04/17/00	CARD		1,486.00
05-31	S2	00152003096		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.34
05-31	S2	00152003097		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.85
05-31	S2	00152003098		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,153.67
06-13	P2	OSM0CA1167	CISCO SYSTEMS, INC	04/07/00	04/07/00	SOFTWARE - PIX 515 RESTRICTED SOFTWARE BUNDLE		3,518.00
06-30	S2	00182003088		03/07/00	05/31/00	EQUIPMENT (TRANSFER)		119.22
06-30	S2	00182003089		03/10/00	03/10/00	EQUIPMENT (TRANSFER)		150.00
06-30	S2	00182003090		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		150.00
06-30	S2	00182003091		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.23
06-30	S2	00182003092		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		-1.54
06-30	S2	00182003093		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,982.99
						EQUIPMENT TOTALS		18,857.75
						GENERAL EXPENDITURES TOTALS		668,085.50
						OFFICE TOTALS:		668,085.50
1999 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
		PRINTING AND REPRODUCTION						
04-13	P2	OSPTP23177	ACCURATE WORD INC.	12/23/99	02/04/00	250 GOLD SEAL CARDS, BUFF, BLK		46.50
04-13	P2	OSPTP23177	DO	12/23/99	02/04/00	250 GOLD SEAL CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS		69.00
		OTHER SERVICES						
04-14	HR	141694	E-ADVOCATES INC	12/01/99	12/31/99	RET'D CHK; DUPLICATE PAYMENT		-8,000.00
						OTHER SERVICES TOTALS		-8,000.00
		SUPPLIES AND MATERIALS						
04-11	P1	0H000000218	CATHERINE ABERNATHY	11/12/99	11/12/99	PUBLICATION		450.00
05-22	HR	141820	LEXIS LAW PUBLISHING	02/25/99	02/25/99	REFUND; OVERPAYMENT		-39.30
05-22	HR	141820	DO	02/16/99	02/16/99	REFUND; OVERPAYMENT		-207.21
						SUPPLIES AND MATERIALS TOTALS:		203.49

		EQUIPMENT					
04-13	P2	OSM0CA0700	ACS DESKTOP SOLUTIONS, INC.	01/13/00	01/13/00	PRINTER	317.00
04-13	P2	OSM0CA0700	DO	01/13/00	01/13/00	PRINTER ACCESSORY	69.00
04-13	P2	OSM0CA0700	DO	01/13/00	01/13/00	PRINTER ACCESSORY	15.00
04-13	P2	OSM0CA0700	DO	01/13/00	01/13/00	DRIVE	4,396.00
04-13	P2	OSM0CA0700	DO	01/13/00	01/13/00	INSTALLATION	750.00
04-14	P2	OSM0C170912	DELL MARKETING L P	03/13/00	03/13/00	COMPUTER	5,164.00
04-14	P2	OSM0C170912	DO	03/13/00	03/13/00	COMPUTER	36,624.00
04-17	P2	OSM0C170302	K & C TECHNOLOGY CORPORATION	01/10/00	01/10/00	MONITOR	6,345.00
04-17	P2	OSM0C170302	DO	01/10/00	01/10/00	LAPTOP	2,855.00
04-17	P2	OSM0C170302	DO	01/10/00	01/10/00	CAMERA	712.80
04-17	P2	OSM0C170302	DO	01/10/00	01/10/00	PRINTER	6,377.17
04-17	P2	OSM0C170302	DO	01/10/00	01/10/00	SCANNER	804.60
04-18	P2	OM1C969346A	GATEWAY COMPANIES INC	08/04/99	08/04/99	COMPUTER	333.00
04-21	P2	OSM0C170017	ACS DESKTOP SOLUTIONS, INC.	12/21/99	12/21/99	PRINTER	3,067.00
04-21	P2	OSM0C170017	DO	12/21/99	12/21/99	INSTALLATION	50.00
04-21	P2	OSM0C170336	DO	01/13/00	01/13/00	LAPTOP	4,525.00
04-21	P2	OSM0C170336	DO	01/13/00	01/13/00	LAPTOP	8,034.00
04-21	P2	OSM0C170336	DO	01/13/00	01/13/00	SOFTWARE	909.00
04-27	P2	OSM0CA0687	ZAMOISKI CO	01/12/00	01/12/00	TELEVISION	398.00
04-30	S2	00121003094		02/09/99	02/09/99	EQUIPMENT (TRANSFER)	760.00
04-30	S2	00121003095		02/10/99	02/10/99	EQUIPMENT (TRANSFER)	150.00
04-30	S2	00121003096		03/01/99	03/01/99	EQUIPMENT (TRANSFER)	150.00
04-30	S2	00121003097		[illegible]	05/12/99	EQUIPMENT (TRANSFER)	550.00
05-31	S2	00152003095		07/13/99	09/30/99	EQUIPMENT (TRANSFER)	1,500.00
06-01	P1	0H000000293	MERIDIAN IMAGING SOLUTIONS	05/12/99	[illegible]	SERVICE ON MONITOR	550.00
06-01	P1	0H000000293	DO	02/09/99	02/09/99	SERVICE ON MONITOR	760.00
06-01	P1	0H000000293	DO	02/11/99	02/11/99	SERVICE ON MONITOR	150.00
06-01	P1	0H000000293	DO	02/26/99	02/26/99	INV11026	150.00
06-15	P2	OSM0C170318	PITNEY BOWES	01/11/00	01/11/00	FAX MACHINE	2,796.76
06-26	P2	OSM1C969255	TECHNOLOGY MANAGEMENT SYSTEMS	07/13/99	07/13/99	COMPUTER	831.80
06-30	P2	OSM0C170316	ACS DESKTOP SOLUTIONS, INC.	01/11/00	01/11/00	MONITOR	22,204.00
06-30	P2	OSM0C170316	DO	01/11/00	01/11/00	INSTALLATION	975.00
06-30	P2	OSM0C170316	DO	01/11/00	01/11/00	COMPUTER	12,915.00
06-30	P2	OSM0C170316	DO	01/11/00	01/11/00	MONITOR	2,320.00
						EQUIPMENT TOTALS	128,508.13
						GENERAL EXPENDITURES TOTALS:	120,780.62
						OFFICE TOTALS:	120,780.62

1998 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

		SUPPLIES AND MATERIALS					
05-22	HR	141820	LEXIS LAW PUBLISHING	09/09/98	09/09/98	REFUND OVERPAYMENT	-219.28
06-01	HR	141827	LEXIS NEXIS	11/01/98	11/30/98	RET'D CHK: DUPLICATE PAYMENT	-302.50
						SUPPLIES AND MATERIALS TOTALS	-521.78
		EQUIPMENT					
06-15	P2	OM1C902706E	SOFTWARE SYSTEMS GROUP, INC	06/05/00	06/05/00	SOFTWARE DEVELOPMENT	14,631.87
						EQUIPMENT TOTALS	14,631.87
						GENERAL EXPENDITURES TOTALS:	14,110.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
1998 HOUSE ADMINISTRATION—Con.							
					OFFICE TOTALS:		14,110.09
2000 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,307,707 04	1,173,430 94
					PERSONNEL BENEFITS	634 31	317 18
					TRAVEL	26,441 19	14,897 48
					RENT, COMMUNICATION, UTILITIES	13,424 56	8,280 90
					PRINTING AND REPRODUCTION	947.90	895.60
					SUPPLIES AND MATERIALS	19,752 59	14,116 23
					EQUIPMENT	22,597 96	10,147 98
					GENERAL EXPENDITURES TOTALS:	2,391,505.55	1,222,086.31
					OFFICE TOTALS:	2,391,505.55	1,222,086.31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	04/01/00	06/30/00	LEGISLATIVE STAFF		13,762 86
		BABAUTA,ANTHONY M	04/01/00	06/30/00	MINORITY LEGISLATIVE ASSISTANT		11,250.00
		BRUCE,BONNIE B	04/01/00	06/30/00	LEGISLATIVE STAFF		12,875 01
		BURROUGHS,HARRY F	04/01/00	06/30/00	STAFF DIRECTOR/SUBCOMM ON FW&C		29,705.01
		CALLIS,DEBORAH ANN	04/01/00	06/30/00	DEPUTY CHIEF CLERK		15,699 99
		CASEY,THOMAS D	04/01/00	06/30/00	COUNSEL INVESTIGATIVE/LEGIS STAFF		17,499 99
		CHAPMAN,COLIN A	04/01/00	06/30/00	INVESTIGATIVE/LEGISLATIVE STAFF		11,200 26
		CHRISTENSEN,KURT	04/01/00	06/30/00	INVESTIGATIVE/LEGISLATIVE STAFF		21,222 99
		CONDIT,WILLIAM S	04/01/00	06/30/00	STAFF DIRECTOR		23,750 01
		CORREIA,MICHAEL J	04/01/00	06/30/00	SPECIAL ASST TO THE CHIEF COUNSEL		9,000 00
		CRANDALL,DOUGLAS W	04/01/00	06/30/00	STAFF DIRECTOR		23,750.01
		CRISTE,DAWN M	04/01/00	06/30/00	SUBCOMMITTEE CLERK		12,609 99
		DAINES,MICAH LAWTON	04/01/00	05/12/00	INTERN		2,002.00
		DELMONT,CHRISTINA L	04/01/00	06/30/00	INVESTIGATIVE STAFF		14,499.99
		DING,STEVEN J	04/01/00	04/30/00	LEGISLATIVE STAFF		200 00
		FABER,ROBERT C	04/01/00	06/30/00	STAFF DIRECTOR		26,522 49
		FABRIZIO,MARIE HOWARD	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF		26,522 49
		FIERRO,TERESA C	04/01/00	06/30/00	SUBCOMMITTEE CLERK		6,999 99
		FLEMMA,JEAN	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF		19,891 86
		FLUHR,CHRISTOPHER NOEL	04/01/00	06/30/00	INVESTIGATIVE/LEGISLATIVE STAFF		15,913 50
		FREEMYER,ALLEN DAVID	04/01/00	06/30/00	STAFF DIRECTOR		27,500.01
		FULLER,DOUGLAS S	04/01/00	06/30/00	COUNSEL/INVESTIGATIVE STAFF		23,750 01
		GIBSON,DUANE	04/01/00	06/30/00	COUNSEL/LEGISLATIVE STAFF		27,583 26
		GIDEON,NADINA M	04/01/00	06/30/00	SUBCOMMITTEE CLERK		7,717.50
		GLIDDEN,TIMOTHY W	04/01/00	06/30/00	COUNSEL		29,174.76
		GUILLEN,JOSE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		16,601.25
		HANSEN,STEVEN MARK	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		17,499.99

		HEALY,RICHARD JAMES	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	29,567.55
		HEISSENBUTTEL,ANNE E	04/01/00	06/30/00	LEGISLATIVE STAFF	19,696.17
		HENRY MICHAEL K	04/01/00	06/30/00	LEGISLATIVE STAFF	11,250.00
		HOWARTH ROBERT G	04/01/00	06/30/00	LEGISLATIVE STAFF	13,912.50
		HULL,TOD C	04/01/00	06/30/00	LEGISLATIVE STAFF	21,999.99
		JANSEN,DAVID S	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	19,312.50
		JOHNSON,JOSHUA	04/01/00	06/30/00	LEGISLATIVE STAFF	16,222.50
		JOHNSON,JOYCELYN M	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	12,684.84
		JONES,LLOYD A	04/01/00	06/30/00	CHIEF OF STAFF	34,650.00
		KENNEDY CHRISTINE A	04/01/00	06/30/00	CHIEF CLERK/ADMINISTRATOR	23,947.50
		LAHEEB,NAZAHAT	04/01/00	06/30/00	SUBCOMMITTEE CLERK	9,262.50
		LANICH,J STEVENS	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	22,313.61
		LANZONE,DEBORAH VONHOFFMAN	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	25,482.78
		LAWRENCE,JOHN A	04/01/00	06/30/00	MINORITY STAFF DIRECTOR	34,814.01
		LIVINGSTON,LINDA J	04/01/00	06/30/00	EXEC ASST TO CHIEF OF STAFF	17,777.01
		MADLAND,DAVID	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF ASST	6,137.83
		MANSUR T E MANASE	04/01/00	06/30/00	LEGISLATIVE STAFF	22,077.93
		MEGGINSON ELIZABETH R	04/01/00	06/30/00	CHIEF COUNSEL	34,125.00
		MILLER,KATHLEEN A	04/01/00	06/30/00	SUBCOMMITTEE CLERK	17,712.51
		NAGY,ANDREA	04/01/00	06/30/00	FULL COMMITTEE CLERK	7,209.99
		NEEDY,KAREN K	04/01/00	06/30/00	RECEPTIONIST	6,263.90
		NOVOTNY,JOSEF R	04/01/00	06/30/00	STAFF ASSISTANT	7,562.25
		OWENS,ANN NICHOLSON	04/01/00	06/30/00	EXEC ASSISTANT TO THE MIN STAFF DIR	17,107.59
		PETRICH,JEFFREY	04/01/00	06/30/00	MINORITY CHIEF COUNSEL	31,622.16
		PITTMAN,L	04/01/00	06/30/00	DEPUTY CHIEF COUNSEL	24,655.91
		RAMAGE,JOHN	04/01/00	06/30/00	PRINTING CLERK	1,470.00
		RAYFIELD,JOHN C	04/01/00	06/30/00	LEGISLATIVE STAFF	20,000.01
		RIPP,JEFFREY	04/01/00	06/30/00	LEGISLATIVE STAFF	9,999.99
		RISHEL,JOHN CURTIS	04/01/00	06/30/00	INVESTIGATIVE LEGISLATIVE STAFF	16,834.32
		ROLOCUT ELIZABETH VERONICA	04/01/00	06/30/00	LEGISLATIVE STAFF	11,587.50
		ROSENBERG ERICA	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	19,312.50
		SEXTON,SHARON CHERIE	04/01/00	06/30/00	FULL COMMITTEE CLERK	11,587.50
		SILVA,ARTURO R	04/01/00	06/30/00	STAFF ASSISTANT	9,800.01
		THOM GREGORY F	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR	600.00
		TWINCHEK,MICHAEL S	04/01/00	06/30/00	SUBCOMMITTEE CLERK	9,125.01
		VOGT,ANN C	04/01/00	06/30/00	LEGISLATIVE CALENDAR CLERK	17,499.99
		WATKINS,DAVID	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	14,499.99
		WEISS DANIEL	04/01/00	06/30/00	MINORITY COMMUNICATIONS DIRECTOR	18,975.24
		WHALEY,DAVID SCOTT	04/01/00	06/30/00	LEGISLATIVE STAFF	22,938.12
		WHEELER,NICHOLAS C	05/22/00	06/30/00	INTERN	1,859.00
		WOODS,MARGHERITA T	04/01/00	06/30/00	CHIEF FINANCIAL OFFICER	21,218.01
					PERSONNEL COMPENSATION TOTALS:	1,173,430.94
		PERSONNEL BENEFITS				
04-30	S7	00121000172	04/01/00	04/30/00	TRANSIT BENEFIT	113.14
05-31	S7	00152000182	05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000183	06/01/00	06/30/00	TRANSIT BENEFIT	113.00
					PERSONNEL BENEFITS TOTALS	317.18
		TRAVEL				
04-12	P1	ORE00000182 MARGHERITA T WOODS	03/27/00	03/30/00	LOCAL TAXI	39.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -Con								
2000 COMMITTEE ON RESOURCES—Con								
04–20	P1	0RE00000185	CHRISTINA L DELMONT	03/22/00	03/27/00	TRAVEL REIMBURSEMENT		1,138.91
04–20	P1	0RE00000184	TIMOTHY W GLIDDEN	03/29/00	03/30/00	TRAVEL REIMBURSEMENT		179.64
05–02	P1	0RE00000188	CHRISTINA L DELMONT	04/11/00	04/11/00	LOCAL TAXIS		13.00
05–03	P1	0RE00000193	KURT CHRISTENSEN	04/17/00	04/21/00	TRAVEL REIMBURSEMENT		356.82
05–03	P1	0RE00000192	TIMOTHY W GLIDDEN	04/19/00	04/20/00	TRAVEL REIMBURSEMENT		154.45
05–03	P1	0RE00000194	TOD C HULL	04/10/00	04/14/00	TRAVEL REIMBURSEMENT		731.99
05–05	P1	0RE00000195	ALLEN DAVID FREEMYER	04/18/00	04/22/00	TRAVEL REIMBURSEMENT		967.51
05–05	P1	0RE00000195	DO	04/25/00	04/28/00	TRAVEL REIMBURSEMENT		515.95
05–05	P1	0RE00000197	ANNE E HEISSENBUTTEL	01/28/00	02/01/00	TRAVEL REIMBURSEMENT		222.91
05–05	P1	0RE00000196	JEFFREY RIPP	04/27/00	04/28/00	TRAVEL REIMBURSEMENT		183.40
05–09	P1	0RE00RW0194	TOD C HULL	04/10/00	04/14/00	TRAVEL REIMBURSEMENT		731.99
05–15	P1	0RE00000202	ALLEN DAVID FREEMYER	05/01/00	05/01/00	LOCAL TAXI		7.00
05–15	P1	0RE00000201	ANDREA NAGY	04/28/00	05/02/00	LOCAL TAXIS		27.00
05–15	P1	0RE00000199	JOHN C RAYFIELD	04/27/00	04/28/00	TRAVEL REIMBURSEMENT		269.23
05–15	P1	0RE00000203	MICHAEL HENRY	04/12/00	04/12/00	LOCAL TAXIS		15.00
05–15	P1	0RE00000200	TERESA C FIERRO	04/27/00	04/28/00	TRAVEL REIMBURSEMENT		90.95
05–17	P1	0RE00000204	CITIBANK GOV CARD SERVICE	02/03/00	02/03/00	REMAINDER DUE AFTER AIRLINE CREDIT TO 106A-023		5.35
05–17	P1	0RE00000204	DO	03/22/00	03/22/00	AIRFARE - T.O. 106A-029		117.00
05–17	P1	0RE00000204	DO	03/29/00	03/29/00	AIRFARE T.O. 106A-039		514.50
05–17	P1	0RE00000204	DO	04/10/00	04/10/00	AIRFARE - T.O. 106A-047		610.00
05–18	P1	0RE00000211	ALLEN DAVID FREEMYER	05/09/00	05/09/00	LOCAL TAXI		7.00
05–18	P1	0RE00000210	CYNTHIA A AHWINONA	04/14/00	04/25/00	TRAVEL REIMBURSEMENT		1,148.10
05–25	P1	0RE00000212	J.BENJAMIN JOHNSON, JR.	05/03/00	05/04/00	WITNESS EXPENSES		704.20
05–31	P1	0RE00000213	NADINA GIDEON	04/26/00	04/28/00	TRAVEL REIMBURSEMENT		191.41
06–07	P1	0RE00000218	J STEVENS LANICH	04/26/00	04/28/00	TRAVEL REIMBURSEMENT		263.22
06–07	P1	0RE00000217	ROBERT C FABER	04/26/00	04/27/00	TRAVEL REIMBURSEMENT		112.19
06–08	P1	0RE00000220	COLUMBIA BASIN COLLEGE	04/27/00	04/27/00	FIELD HEARING ROOM		168.00
06–20	P1	0RE00000221	CITIBANK GOV CARD SERVICE	04/25/00	04/28/00	AIRFARE TO 106A-060		456.00
06–20	P1	0RE00000221	DO	04/17/00	04/21/00	AIRFARE T.O.106A-050		234.00
06–20	P1	0RE00000221	DO	04/26/00	04/28/00	AIRFARE TO 106A-059		742.00
06–20	P1	0RE00000221	DO	04/19/00	04/20/00	AIRLINE T.O. 106A-054		463.50
06–20	P1	0RE00000221	DO	04/14/00	04/22/00	AIRFARE T.O. 106A-048		1,935.76
06–21	P1	0RE00000222	DO	04/26/00	04/28/00	AIRFARE-T O 106A-062		742.00
06–21	P1	0RE00000223	DO	04/26/00	04/29/00	AIRFARE-T.O. 106A-061		826.00
06–21	P1	0RE00000224	MICHAEL HENRY	05/01/00	05/01/00	LOCAL TAXIS		12.00
							TRAVEL TOTALS	14,897.48
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0RE00000173	FEDERAL EXPRESS CORP	03/01/00	03/02/00	OVERNIGHT DELIVERIES		11.08
04–12	P1	0RE00000176	DO	03/20/00	03/20/00	OVERNIGHT DELIVERY		3.74
04–12	P1	0RE00000177	DO	03/03/00	03/03/00	OVERNIGHT DELIVERY		6.74
04–12	P1	0RE00000178	DO	03/07/00	03/07/00	OVERNIGHT DELIVERY		3.74
04–30	S5	00121003125		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		534.00
04–30	S5	00121003144		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		1,566.63

04-30	S5	00121003163		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	801.61
05-02	P1	ORE00000188	CHRISTINA L DELMONT	01/05/00	02/01/00	LONG DISTANCE CHARGES	61.86
05-02	P1	ORE00000189	FEDERAL EXPRESS CORP	01/13/00	01/13/00	OVERNIGHT DELIVERIES	7.54
05-17	P1	ORE00000209	DO	04/13/00	04/13/00	OVERNIGHT DELIVERIES	7.47
05-23	HV	0A901000799		03/29/00	03/29/00	HIR GRAPHICS (TRANSFER)	126.00
05-31	S5	00152003125		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	338.00
05-31	S5	00152003144		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,562.00
05-31	S5	00152003163		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	670.28
06-21	P1	ORE00000225	FEDERAL EXPRESS CORP	04/14/00	04/14/00	OVERNIGHT DELIVERY	3.62
06-30	S5	00182003125		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	234.00
06-30	S5	00182003144		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,562.00
06-30	S5	00182003163		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	776.97
06-30	HV	0A901001021	FEDERAL EXPRESS CORP	04/27/00	04/27/00	CHANGE A/C# FROM 2630 TO 2350	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,280.90
		PRINTING AND REPRODUCTION					
04-30	S3	00121000013		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
05-18	P1	ORE00000206	U S DISTRICK CLERK	02/04/00	03/03/00	REPRODUCTION OF EXHIBITS AND DOCUMENTS	287.00
05-31	HV	0A901000863	RON MASON	01/18/00	01/18/00	CHANGE A/C# FROM 2630 TO 2401	584.00
						PRINTING AND REPRODUCTION TOTALS:	895.60
		SUPPLIES AND MATERIALS					
04-03	P1	ORE00000172	JOSE GUILLEN	03/10/00	03/10/00	PLATFORM CART	56.76
04-03	P1	ORE00000171	MICRO CENTER A/R	03/08/00	03/08/00	EQUIPMENT SUPPLIES	269.74
04-03	P1	ORE00000175	WEST GROUP PAYMENT CENTER	01/01/00	12/31/00	WESTLAW CHARGES	3,780.00
04-10	P2	OSSPA38583	OFFICE DEPOT SERVICE	02/22/00	03/08/00	SANFORD EXPO ORGANIZER	5.91
04-10	P2	OSSPA38583	DO	02/22/00	03/08/00	ALUMINUM FRAME DRY ERASE BOARD	84.68
04-12	P1	ORE00000183	MICRO CENTER A/R	03/25/00	03/25/00	OFFICE SUPPLIES	127.88
04-12	P1	ORE00000179	POPLAR PUBLISHING	07/01/00	06/30/01	SUBSCRIPTION	270.00
04-12	P1	ORE00000181	THE FALMOUTH INSTITUTE INC	05/31/00	06/01/01	SUBSCRIPTION	49.95
04-12	P1	ORE00000180	WATER EDUCATION FOUNDATION	04/30/00	05/01/01	SUBSCRIPTION	35.00
04-20	P1	ORE00000187	JOSE GUILLEN	03/28/00	03/28/00	PLATFORM CART	55.00
04-20	P1	ORE00000186	SNOW VALLEY INC.	03/01/00	03/31/00	COOLER BOTTLED WATER	608.44
04-28	P2	OSSPA39124	ACCUCOM SYSTEMS	04/05/00	04/07/00	DRUM FOR A HP 4500DN	81.00
04-28	P2	OSSPA38986	OFFICE DEPOT SERVICE	03/23/00	03/30/00	DRIVER LICENSE SIZE	11.57
04-28	P2	OSSPA38986	DO	03/23/00	03/30/00	LETTER SIZE LAMINATING	18.30
04-28	P2	OSSPA38986	DO	03/23/00	03/30/00	GOVT ID SIZE LAMINATING	4.00
04-30	S1	00121000039		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	533.20
05-02	P1	ORE00000190	ALASKA REGISTER	03/24/00	03/24/00	PUBLICATION	155.00
05-02	P1	ORE00000191	JOSE GUILLEN	03/21/00	03/21/00	SOFTWARE PURCHASE	219.80
05-05	P2	OSSPA39210	ACCUCOM SYSTEMS	04/13/00	04/20/00	USED TONER DISPOSAL	16.00
05-17	P1	ORE00000208	MICRO CENTER A/R	05/02/00	05/02/00	SOFTWARE UPGRADE	89.94
05-17	P1	ORE00000207	SNOW VALLEY INC.	04/01/00	04/30/00	WATER	286.44
05-19	P1	ORE00000205	RON MASON	01/18/00	01/18/00	COPY OF COURT TRANSCRIPT	584.00
05-26	P2	OSSPA39410	ACCUCOM SYSTEMS	05/08/00	05/17/00	NEC VERSA ADAPTOR	75.00
05-31	S1	00152000045		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,215.09
05-31	HV	0A901000807	NATIONAL NEWS .	06/28/00	09/19/00	PUBLICATIONS	286.80
05-31	HV	0A901000863	RON MASON	01/18/00	01/18/00	CHANGE A/C# FROM 2630 TO 2401	-584.00
05-31	P1	ORE00000214	WEST GROUP PAYMENT CENTER	04/05/00	04/05/00	USCA & PP	1,517.00
06-07	P1	ORE00000219	COLUMBIA BOOKS INC	03/28/00	03/28/00	PUBLICATIONS (2)	226.00
06-15	P1	ORE00000215	DOW JONES & CO., INC.	06/19/00	06/19/01	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 COMMITTEE ON RESOURCES—Con.								
06-15	P1	ORE00000216	FEDERAL EXPRESS CORP	04/27/00	04/27/00	OVERNIGHT DELIVERY		3 62
06-21	P1	ORE00000226	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA		401 25
06-28	P2	OSSPA39747	ACCUCOM SYSTEMS	06/15/00	06/16/00	TONER FOR HP 3150XI PRINTER		325 20
06-28	P2	OSSPA39572	OFFICE DEPOT SERVICE	05/24/00	05/30/00	11 X 17 XEROX PAPER		39 15
06-30	S1	00182000038		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		2,097 13
06-30	HV	0A901001021	FEDERAL EXPRESS CORP	04/27/00	04/27/00	CHANGE A/C# FROM 2630 TO 2350		-3 62
						SUPPLIES AND MATERIALS TOTALS:		14,116 23
		EQUIPMENT						
04 03	P1	ORE00000174	CANNON	02/11/00	02/11/00	FAX REPAIR - T & M		102.00
04 30	S2	00121003112		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,348 66
05 31	S2	00152003114		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,348.66
06-30	S2	00182003103		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,348 66
						EQUIPMENT TOTALS:		10,147.98
						GENERAL EXPENDITURES TOTALS:		1,222,086 31
						OFFICE TOTALS:		1,222,086.31
1999 COMMITTEE ON RESOURCES								
GENERAL EXPENDITURES								
		OTHER SERVICES						
04 27	P2	OSM0C12786C	COMPUTER FORENSICS INC.	03/15/00	03/31/00	SERVICE		16,131 64
05 23	P2	OSM0C12786D	DO	04/15/00	04/30/00	SERVICE		3,723 95
06-28	P2	OSM0C12786E	DO	03/31/00	03/31/00			-7,102 85
						OTHER SERVICES TOTALS		12,752 74
		EQUIPMENT						
04-03	P2	OSM0C170490	UNIVERSAL HI TECH DEVELOPMENT	01/22/00	01/22/00	PRINTER		1,941.00
05-19	P2	OSSPA37743	SOFTMART	11/19/99	04/28/00	CD MEDIA FOR WP 2000		18 00
05-19	P2	OSSPA37743	DO	11/19/99	04/28/00	DOCUMENTATION FOR WP 2000		28 00
06-02	P2	OSM0CA0743	UNIVERSAL HI-TECH DEVELOPMENT	01/15/00	01/15/00	MEMORY		380.00
06-02	P2	OSM0CA0743	DO	01/15/00	01/15/00	COMPUTER ACCESSORY		250.00
06-02	P2	OSM0C170414	DO	01/15/00	01/15/00	LAPTOP		4,130.00
						EQUIPMENT TOTALS:		6,747 00
						GENERAL EXPENDITURES TOTALS		19,499.74
						OFFICE TOTALS:		19,499 74
2000 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,519,768.76	1,278,489 73
						PERSONNEL BENEFITS	700 30	361 17
						TRAVEL	10,458.88	4,460 57
						RENT, COMMUNICATION, UTILITIES	22,434.78	14,224.75
						PRINTING AND REPRODUCTION	512.01	394.61
						OTHER SERVICES	20,326.00	20,326.00
						SUPPLIES AND MATERIALS	14,144.61	9,419.33

EQUIPMENT			17,895.79	8,405.96
GENERAL EXPENDITURES TOTALS:			2,606,241.13	1,336,082.12
OFFICE TOTALS:			2,606,241.13	1,336,082.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ,DAVID S	[illegible]	06/30/00	DEMOCRATIC COUNSEL	30,621.00
ADAMS,DAVID S	[illegible]	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,113.10
ALEXANDER,SUSAN COURTNEY	06/29/00	06/30/00	SUBCOMMITTEE STAFF ASSOCIATE	133.33
ANDERSON, DOUGLAS C.	04/01/00	06/30/00	SUBCOMMITTEE PROF STAFF MEMBER	21,419.46
BAUMGARTEN,JESSICA H	06/13/00	06/30/00	SUBCOMMITTEE STAFF ASSOCIATE	1,200.00
BECKER,ROBERT J	04/25/00	04/30/00	PROFESSIONAL STAFF MEMBER	111.33
BERKOWITZ,PAUL HERSHEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,121.15
BLOOMER,NANCY SHUBA	04/01/00	06/30/00	ADMINISTRATIVE DIRECTOR	24,658.59
BODLANDER,DEBORAH E	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,121.15
BOTTINI,COLETTE L	04/26/00	06/30/00	STAFF ASSOCIATE	4,152.78
BRENT,PARKER H	04/01/00	06/30/00	COORD LEG INFO CLASS MAT & SEC	12,500.01
BROOKES,PETER T	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,145.99
CALLAHAN,THOMAS J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,095.50
CARROLL,SEAN C	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,827.85
CHAKA,MALIK M	04/01/00	06/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,843.60
CHRISTIANSEN,JODI B	04/01/00	05/31/00	DEMOCRATIC PROF STAFF MEMBER	9,166.66
DO	05/01/00	05/31/00	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,445.14
CLACK,MARK CHRISTOPHER	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
CRAWFORD,THERESA L	04/01/00	06/30/00	STAFF ASSOCIATE	5,968.50
DO	03/01/00	05/31/00	STAFF ASSOCIATE (OVERTIME)	318.52
CRUMP,RONALD C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	18,837.24
DESAI,NISHA	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
DOHERTY,CAROL G	04/01/00	06/30/00	DEMOCRATIC CLERK	16,459.05
ENNIS,MICHAEL P	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	28,559.31
FEINSTEIN,BARBARA A	04/01/00	06/30/00	DEMOCRATIC SPEECHWRITER	11,250.00
FIELD,EVAN	04/01/00	06/30/00	DEMOCRATIC STAFF ASSOCIATE	7,785.00
DO	05/01/00	05/31/00	DEMOCRATIC STAFF ASSOCIATE (OVERTIME)	421.07
FITE,DAVID P	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
FRANCO,ADOLFO	04/17/00	06/30/00	COUNSEL	21,172.22
GAGE,MARTIN C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,230.62
GARON,RICHARD J	04/01/00	06/30/00	CHIEF OF STAFF	34,420.11
GILLEY,KRISTEN F	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,230.62
GLASSMAN,CHARISSE	04/01/00	06/30/00	DEMOCRATIC PROF STAFF MEMBER	18,987.50
GROSS,JASON J	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
HERZBERG,JOHN M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,121.15
HICKEY,PETER	04/01/00	06/30/00	DEMOCRATIC PROF STAFF MEMBER	18,750.00
HOCHSTEIN,AMOS J	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,314.33
HOUSEMAN,CHARMAINE	04/01/00	06/25/00	SUBC STAFF ASSOCIATE	7,073.02
DO	06/01/00	06/25/00	SUBC STAFF ASSOCIATE (OTHER COMPENSATION)	748.91
KING,ROBERT R	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,775.42
KIRK,MARK STEVEN	04/01/00	04/15/00	COUNSEL	4,096.88
LIVINGSTON,SHELLY S	04/01/00	06/30/00	BUDGET/FISCAL AFFAIRS	22,782.63
MACKEY,JOHN P	04/01/00	06/30/00	INVESTIGATIVE COUNSEL	30,084.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 INTERNATIONAL RELATIONS—Con.							
		MALDONADO,VICTOR	04/01/00	06/30/00	SUBCOMMITTEE STAFF ASSOCIATE		6,228.00
		MCCARRY,CALEB	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		23,538.03
		MCDONALD,KELLY LEE	06/01/00	06/30/00	ACTING PROF STAFF MEMBER		2,500.00
		DO	04/01/00	05/31/00	SUBCOMMITTEE STAFF ASSOCIATE		4,152.00
		MCDONOUGH,DENIS R	06/26/00	06/30/00	DEMOCRATIC PROF STAFF MEMBER		1,239.83
		MEALY,MARC P	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
		MOAZED,KATHLEEN BERTELSEN	04/01/00	06/30/00	DEMOCRATIC CHIEF OF STAFF		34,420.11
		MORELLI,VINCENT L	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		26,886.50
		MUNSON,LESTER E	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		23,635.05
		O'DONNELL,ALICIA A	04/01/00	06/30/00	SUBCOMMITTEE STAFF ASSOCIATE		7,467.12
		DO	05/01/00	05/31/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		134.63
		O'DONNELL,JOAN I	04/01/00	06/30/00	TRAVEL & WEBSITE COORDINATOR		9,500.01
		DO	03/01/00	03/31/00	TRAVEL & WEBSITE COORDINATOR (OVERTIME)		116.47
		OWEN,MARILYN CONEY	04/01/00	06/30/00	STAFF ASSOCIATE		8,563.50
		DO	03/01/00	05/31/00	STAFF ASSOCIATE (OVERTIME)		481.69
		PAINTER,JOSEPH M	04/01/00	06/30/00	STAFF ASSOCIATE		7,395.75
		POBLETE,YLEEM D S	04/01/00	06/30/00	SUBCOMM PROF STAFF MEMBER		18,563.55
		QUINN,JILL N	04/01/00	06/18/00	STAFF ASSOCIATE		6,955.44
		DO	03/01/00	05/31/00	STAFF ASSOCIATE (OVERTIME)		764.74
		DO	06/01/00	06/18/00	STAFF ASSOCIATE (OTHER COMPENSATION)		744.59
		RADEMAKER,STEPHEN G	04/01/00	06/30/00	CHIEF COUNSEL		31,986.42
		RECORD,FRANCIS C	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER		29,513.67
		REES,GROVER JOSEPH	04/01/00	06/30/00	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL		29,416.08
		REYNOLDS,MATTHEW A	04/01/00	06/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		20,065.83
		ROBERTS,JOHN WALKER	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER		29,513.67
		RUSH,LAURA L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		16,421.88
		SESTRIC,NICOLLE A	04/01/00	06/30/00	STAFF ASSOCIATE		7,112.49
		SHAMSON,TANYA	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
		SHEEHY,THOMAS P	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		28,559.31
		SOLOMON,LINDA ANN	04/01/00	06/30/00	PROTOCOL OFFICER		18,885.15
		TAMARGO,MAURICIO J	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		28,559.31
		VITARELLI,BEVERLY WIAND	04/01/00	06/30/00	STAFF ASSOCIATE		11,759.70
		WEBER,JOSEPHINE	04/01/00	06/30/00	SENIOR STAFF ASSOCIATE		17,516.25
		WEINBERG,HILLEL	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER		26,657.73
		WHITTAKER,LARRY W	04/01/00	06/30/00	INFORMATION SYSTEMS MANAGER		13,234.50
		YEO,PETER	04/01/00	06/30/00	DEP DEMOCRATIC CHIEF OF STAFF		31,035.15
						PERSONNEL COMPENSATION TOTALS:	1,278,489.73
	PERSONNEL BENEFITS						
04–30 S7	00121000091		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05–31 S7	00152000094		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
06–30 S7	00182000095		06/01/00	06/30/00	TRANSIT BENEFIT		134.99
						PERSONNEL BENEFITS TOTALS:	361.17
	TRAVEL						
04–07 P1	01R00000271	EVAN FIELD	03/21/00	03/21/00	TAXIFARES		11.00

04-07	P1	01R00000268	TANYA SHAMSON	03/21/00	03/21/00	TAXIFARES	12.00
04-10	P1	01R00000275	JOHN P MACKEY	03/28/00	03/28/00	TAXIFARES	8.00
04-10	P1	01R00000274	STEPHEN G RADEMAKER	03/06/00	03/06/00	TRAVEL EXPENSES NYC	33.00
04-19	P1	01R00000279	TANYA SHAMSON	03/30/00	04/03/00	TAXIFARES	22.50
04-24	P1	01R00000293	CALEB MCCARRY	04/06/00	04/07/00	TRAVEL EXPENSES MIAMI	124.13
04-24	P1	01R00000294	KRISTEN F GILLEY	04/07/00	04/07/00	TAXIFARES	8.00
04-26	P1	01R00000307	CITIBANK GOV CARD SERVICE	03/06/00	03/06/00	AIRFARE DC-NY DC-BROOKES	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC-NY-DC FITE	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC NY DC-RADEMAKER	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC-NY-DC-YEO	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC NY-DC ROBERTS	97.00
04-26	P1	01R00000304	HON SAM GEJDENSON	04/06/00	04/07/00	TRAVEL EXPENSES - NY	335.46
04-26	P1	01R00000303	RICHARD GARON	04/06/00	04/07/00	TRAVEL EXPENSES MIAMI	122.63
05-04	P1	01R00000313	SEAN C CARROLL	03/13/00	04/03/00	TAXIS & PARKING	47.00
05-16	P1	01R00000324	DAVID P FITE	05/05/00	05/05/00	TRAVEL EXPENSES - NYC	34.00
05-16	P1	01R00000323	RICHARD GARON	04/06/00	05/08/00	TRAVEL EXPENSES - NYC	68.95
05-16	P1	01R00000321	ROBERT J BECKER	04/25/00	04/29/00	TRAVEL EXPENSES - MIAMI FL	122.63
05-16	P1	01R00000322	TANYA SHAMSON	04/25/00	05/05/00	TAXI FARES	20.00
05-19	P1	01R00000328	CITIBANK GOV CARD SERVICE	03/17/00	03/18/00	AIRFARE DC-RI DC, CLACK	247.75
05-19	P1	01R00000328	DO	04/06/00	04/07/00	AIRFARE DC NY GEJDENSON	48.50
05-19	P1	01R00000328	DO	04/06/00	04/07/00	AIRFARE, DC-NY, HOCHSTEIN	48.50
05-19	P1	01R00000329	JOHN WALKER ROBERTS	05/05/00	05/05/00	TRAVEL EXPENSES NYC	60.00
05-22	P1	01R00000330	MARK CHRISTOPHER CLARK	03/17/00	03/19/00	TRAVEL EXPENSES NYC	67.00
05-31	P1	01R00000335	TANYA SHAMSON	05/15/00	05/17/00	TAXI FARES	25.00
06-01	P1	01R00000337	JOHN P MACKEY	05/17/00	05/20/00	TAXI AND PARKING	116.00
06-06	P1	01R00000338	FRANCIS C RECORD	05/05/00	05/05/00	TRAVEL EXPENSES NYC	82.00
06-12	P1	01R00000343	CHARISSE GLASSMAN	05/13/00	05/14/00	TRAVEL EXPENSES MIAMI FLORIDA	206.88
06-12	P1	01R00000341	FRANCIS C RECORD	[illegible]	05/22/00	TRAVEL EXPENSES, NY,NY	57.90
06-12	P1	01R00000342	HON. DONALD M PAYNE	05/13/00	05/14/00	TRAVEL EXPENSES MIAMI FLORIDA	174.87
06-14	P1	01R00000345	PAUL H BERKOWITZ	05/27/00	05/28/00	TRAVEL EXPENSES NYC	254.27
06-21	P1	01R00000347	CITIBANK GOV CARD SERVICE	04/13/00	04/13/00	AIRFARE, DC-MIAMI, WITNESS	485.00
06-21	P1	01R00000349	DO	04/12/00	04/13/00	AIRFARE DC MIAMI WITNESS	610.50
06-21	P1	01R00000349	DO	05/05/00	05/05/00	AIRFARE DC-NY DC ROBERTS	97.00
06-21	P1	01R00000349	DO	05/05/00	05/05/00	AIRFARE DC NY DC FITE	97.00
06-21	P1	01R00000349	DO	05/08/00	05/08/00	TRAVEL EXPENSES, DC-NY-DC, GARON	97.00
06-21	P1	01R00000349	DO	05/05/00	05/05/00	AIRFARE DC NY DC RECORD	97.00
06-30	P1	01R00000370	JOHN P MACKEY	06/08/00	[illegible]	TAXI/PARKING	18.00
06-30	P1	01R00000373	KATHLEEN BERTELSEN MOATED	06/19/00	06/19/00	TRAVEL EXPENSES, NYC	48.90
06-30	P1	01R00000371	KRISTEN F GILLEY	06/19/00	06/19/00	TAXIFARE	5.00
06-30	P1	01R00000372	RICHARD GARON	06/19/00	06/19/00	TRAVEL EXPENSES NYC	62.20
						TRAVEL TOTALS	4,460.57
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	01R00000269	FEDERAL EXPRESS CORP	02/11/00	02/14/00	EXPRESS DELIVERY OF DOCUMENT	3.62
04-07	P1	01R00000270	DO	03/10/00	03/12/00	INTERNATIONAL EXPRESS DELIVERY OF DOCUMENT	8.50
04-19	P1	01R00000280	DO	03/17/00	03/18/00	EXPRESS DELIVERY OF DOCUMENT	14.24
04-26	P1	01R00000305	CALEB MCCARRY	01/26/00	01/26/00	INTERNATIONAL PHONE CALL	49.28
04-26	P1	01R00000306	FEDERAL EXPRESS CORP	03/28/00	03/29/00	EXPRESS DELIVERY OF DOCUMENTS	7.24
04-30	S5	0012100317 3		03/01/00	03/31/00	DC TEL EQUIP TRANSFER	628.00
04-30	S5	0012100314 2		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,848.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 INTERNATIONAL RELATIONS—Con.								
04–30	S5	00121003161		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,430.39
05–04	P1	0IR00000316	FEDERAL EXPRESS CORP	03/25/00	03/27/00	EXPRESS DELIVERY OF DOCUMENT		7.12
05–16	P1	0IR00000326	DO	04/21/00	04/25/00	EXPRESS DELIVERY OF DOCUMENTS		12.60
05–31	S5	00152003123		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		448.00
05–31	S5	00152003142		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		1,870.00
05–31	S5	00152003161		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		2,267.30
05–31	P1	0IR00000333	FEDERAL EXPRESS CORP	04/27/00	04/28/00	INTERNATIONAL EXPRESS DELIVERY		12.00
05–31	P1	0IR00000334	DO	04/28/00	05/04/00	EXPRESS DELIVERY OF DOCUMENTS		10.97
06–06	P1	0IR00000339	DO	04/14/00	04/28/00	EXPRESS DELIVERY OF DOCUMENTS		21.36
06–12	P1	0IR00000344	DO	05/12/00	05/13/00	EXPRESS DELIVERY OF DOCUMENTS		14.24
06–30	S5	00182003123		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		892.00
06–30	S5	00182003142		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		1,915.00
06–30	S5	00182003161		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		2,117 65
06–30	P1	0IR00000374	SKYTEL	06/01/00	06/30/00	PAGER FEES		647.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,224.75
		PRINTING AND REPRODUCTION						
04–19	P1	0IR00000278	JOHN P MACKEY	03/30/00	04/04/00	FILM & PHOTO DEVELOPMENT		41.31
04–30	S3	00121000009		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		28.80
05–31	S3	00152000012		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		38.40
06–23	IV	0A901000043	OFFICE OF PHOTOGRAPHY			PHOTOGRAPHIC SERVICES		248.70
06–30	S3	00182000140		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		37.40
							PRINTING AND REPRODUCTION TOTALS:	394.61
		OTHER SERVICES						
05–04	OP	0IR00000007	PUBLIC PRINTER	01/03/00	01/31/00	DETAILEE REIMBURSEMENT		4,592.00
05–22	OP	0IR00000008	DO	02/01/00	02/29/00	DETAILEE REIMBURSEMENT		5,822.00
06–12	OP	0IR00000009	U S GOVERNMENT PRINTING OFFICE	03/01/00	03/31/00	DETAILEE REIMBURSEMENT		9,512.00
06–30	P1	0IR00000376	WHITTAKER BROTHERS	06/14/00	07/13/00	SHREDDER		400.00
							OTHER SERVICES TOTALS.	20,326.00
		SUPPLIES AND MATERIALS						
04–07	P1	0IR00000272	CONSOLIDATED MAINTENANCE	03/22/00	03/22/00	SUPPLIES		193.68
04–07	P1	0IR00000273	DO	03/24/00	03/24/00	SUPPLIES		182.92
04–07	P1	0IR00000267	STAPLES	02/26/00	03/02/00	SUPPLIES		266.25
04–10	P2	0SSPA38713	ACCUCOM SYSTEMS	03/06/00	03/24/00	CLEAR MULTIPURPOSE		63.00
04–10	P2	0SSPA38713	DO	03/06/00	03/24/00	WHITE MULTIPURPOSE LABELS		52.50
04–19	P1	0IR00000277	CAROL G. DOHERTY	04/05/00	04/05/00	REFERENCE MAPS		496.65
04–19	P1	0IR00000281	DEER PARK SPRING WATER	02/28/00	03/26/00	RENTAL & BOTTLED WATER		166.50
04–30	S1	00121000033		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		908.35
05–04	P1	0IR00000317	EVAN FIELD	03/28/00	03/28/00	EQUIPMENT RENTAL		109.93
05–04	P1	0IR00000315	FINANCIAL TIMES	07/22/00	07/22/01	SUBSCRIPTION B-360		298.00
05–04	P1	0IR00000320	STAPLES	03/23/00	03/29/00	SUPPLIES		268.30
05–04	P1	0IR00000319	THE NEW YORK TIMES	04/10/00	07/09/00	SUBSCRIPTION, B-359 RHOB		52.00
05–04	P1	0IR00000314	THE WASHINGTON POST	04/04/00	04/20/00	SUBSCRIPTION B-360 RHOB		21.08
05–05	P2	0SSPA39240	ACCUCOM SYSTEMS	04/17/00	04/25/00	TONER FOR HP 4500 (BLACK)		214.50

05–16	P1	0IR00000325	DEER PARK SPRING WATER	03/28/00	04/26/00	RENTAL & BOTTLED WATER ..	151.50
05–16	P1	0IR00000327	MULTIVISION MEDIA MONITOR	04/21/00	04/21/00	VIDEO TAPE FOR HEARING	155.00
05–17	P2	OSSPA39279	ACCUCOM SYSTEMS	04/19/00	04/28/00	DEVELOPER FOR RICOH ..	495.00
05–17	P2	OSSPA39359	DO	05/01/00	05/05/00	RICOH 650 TONER	1,104.00
05–18	P2	OSM0CA1056	BIDWELL INDUSTRIAL GROUP, INC	03/08/00	03/08/00	RECORDER	922.70
05–18	P2	OSM0CA1056	DO	03/08/00	03/08/00	RECORDER ACCESSORY	98.80
05–18	P2	OSM0CA1146	WHITTAKER BROTHERS	04/04/00	04/04/00	SHREDDER	271.76
05–25	P2	OSM0CA1136	PC MENU, INC.	04/04/00	04/04/00	PRINTER	145.00
05–31	S1	00152000038		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,221.14
06–01	P2	OSSPA39518	ACCUCOM SYSTEMS	05/19/00	05/22/00	CLEAR SMART LABELS	168.00
06–13	P2	OSM0CA1270	PC MENU, INC.	05/19/00	05/19/00	PRINTER	165.00
06–14	P1	0IR00000346	STAPLES	05/12/00	05/19/00	SUPPLIES	109.09
06–21	P1	0IR00000348	DEER PARK SPRING WATER	04/27/00	05/26/00	RENTAL & BOTTLED WATER	348.00
06–27	P2	OSM0CA1288	ZAMOISKI CO.	05/24/00	05/24/00	TELEVISION	155.95
06–30	S1	00182000032		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	614.73
						SUPPLIES AND MATERIALS TOTALS	9,419.33
		EQUIPMENT					
04–30	S2	00121003080		02/15/00	02/15/00	EQUIPMENT (TRANSFER)	74.00
04–30	S2	00121003081		02/18/00	03/31/00	EQUIPMENT (TRANSFER)	28.00
04–30	S2	00121003082		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	74.32
04–30	S2	00121003083		03/01/00	03/01/00	EQUIPMENT (TRANSFER)	81.22
04–30	S2	00121003084		03/07/00	03/07/00	EQUIPMENT (TRANSFER)	94.00
04–30	S2	00121003085		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,686.25
05–04	P1	0IR00000318	WHITTAKER BROTHERS	04/11/00	04/11/00	EQUIPMENT RENTAL	479.95
05–31	S2	00152003090		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,643.13
06–06	P2	OSSPA39253	SERVICE WHOLESALE	04/18/00	05/26/00	BEROL VERITHIN NON	9.88
06–30	S2	00182003079		04/14/00	04/14/00	EQUIPMENT (TRANSFER)	95.00
06–30	S2	00182003080		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	22.59
06–30	S2	00182003081		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,067.80
06–30	S2	00182003082		06/05/00	06/05/00	EQUIPMENT (TRANSFER)	95.00
						EQUIPMENT TOTALS	8,405.96
						GENERAL EXPENDITURES TOTALS	1,336,082.12
						OFFICE TOTALS:	1,336,082.12

1999 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES

		TRAVEL					
06–01	CO	Z6130006D	HILLEL WEINBERG	02/08/99	02/08/99	CANCELED CHECK - STALE DATED	–10.00
						TRAVEL TOTALS	10.00
		RENT, COMMUNICATION, UTILITIES					
04–26	P1	0IR00000302	CALEB MCCARRY .	12/10/99	12/10/99	INTERNATIONAL PHONE CALLS	45.47
						RENT, COMMUNICATION, UTILITIES TOTALS	45.47
		PRINTING AND REPRODUCTION					
04–10	P1	0IR00000276	XEROX CORPORATION	09/27/99	12/30/99	METER USAGE OVERAGES	37.90
05–31	P1	0IR00000332	RICOH CORPORATION	11/01/99	12/31/99	METER USAGE OVERAGES	0.27
						PRINTING AND REPRODUCTION TOTALS:	38.17
		OTHER SERVICES					
04–03	P2	OSM0C12793	THE NEGOTIATION GROUP	03/23/00	03/23/00	TRAINING	6,737.21
04–07	OP	0IR00000005	PUBLIC PRINTER	12/01/99	12/31/99	DETAILEE REIMBURSEMENT	6,765.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
1999 INTERNATIONAL RELATIONS—Con.								
04–26	P1	0IR00000309	CITIBANK GOV CARD SERVICE	03/01/00	03/07/00	AIRFARE, VENDOR CONTRACTOR, 1999 FUNDS		504.50
04–30	HV	0A901000739	PUBLIC PRINTER	12/01/99	12/31/99	CHANGE A/C# FROM 2502 TO 2504		6,765.00
04–30	HV	0A901000739	DO	12/01/99	12/31/99	CHANGE A/C# FROM 2502 TO 2504		–6,765.00
						OTHER SERVICES TOTALS:		14,006.71
		SUPPLIES AND MATERIALS						
06–01	CO	Z6130006C	HILLEL WEINBERG	01/13/99	01/13/99	CANCELED CHECK - STALE DATED		–19.95
						SUPPLIES AND MATERIALS TOTALS:		–19.95
		EQUIPMENT						
04–25	P2	OSM0CA0785	ACS DESKTOP SOLUTIONS, INC.	01/22/00	01/22/00	PRINTER		828.00
04–25	P2	OSM0CA0806	DO	01/24/00	01/24/00	MEMORY		1,335.00
04–25	P2	OSM0CA0806	DO	01/24/00	01/24/00	COMPUTER ACCESSORY		1,110.00
04–25	P2	OSM0C170507	DO	01/24/00	04/24/00	COMPUTER		14,640.00
04–26	P2	OSM0C169844	CANON USA INC	11/26/99	11/26/99	FAX		1,872.00
04–26	P2	OSM0C169844	DO	11/26/99	11/26/99	INSTALL		75.00
04–28	P2	OSM0C170532	RICOH CORPORATION	04/17/00	04/17/00	COPIER		14,396.00
04–28	P2	OSM0C170532	DO	04/17/00	04/17/00	COPIER		17,223.00
05–30	P2	OSM0C170492	WHITTAKER BROTHERS	01/22/00	01/22/00	SHREDDER		2,223.48
06–06	P2	OSM0C170271	COMP USA	01/08/00	01/08/00	LAPTOP		3,369.15
06–06	P2	OSM0C170271	DO	01/08/00	01/08/00	INSTALLATION		29.00
06–09	P2	OSM0C12787	SIGNAL PERFECTION, LTD.	05/24/00	05/24/00	UPGRADE		203,013.00
06–09	P2	OSM0C12787	DO	05/24/00	05/24/00	UPGRADE		57,377.00
06–09	P2	OSM0C12787	DO	05/24/00	05/24/00	INSTALLATION		49,000.00
						EQUIPMENT TOTALS:		366,490.63
						GENERAL EXPENDITURES TOTALS:		380,551.03
						OFFICE TOTALS:		380,551.03
1998 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
06–01	CO	Z6130006C	HILLEL WEINBERG	12/01/98	12/01/98	CANCELED CHECK - STALE DATED		–4.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		–4.28
		SUPPLIES AND MATERIALS						
06–01	CO	Z6130006C	HILLEL WEINBERG	12/14/98	12/14/98	CANCELED CHECK - STALE DATED		–19.95
						SUPPLIES AND MATERIALS TOTALS:		–19.95
						GENERAL EXPENDITURES TOTALS:		–24.23
						OFFICE TOTALS:		–24.23
2000 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,808,985.12	1,449,661.91
						PERSONNEL BENEFITS	810.26	383.16
						TRAVEL	21,920.62	14,918.64
						TRANSPORTATION OF THINGS	0.50	0.00

RENT, COMMUNICATION, UTILITIES	30,029.58	19,830.91
PRINTING AND REPRODUCTION	2,459.48	2,259.45
OTHER SERVICES	1,248.05	918.05
SUPPLIES AND MATERIALS	35,934.98	22,695.63
EQUIPMENT	69,811.15	34,384.09
GENERAL EXPENDITURES TOTALS:	2,971,199.74	1,545,051.84
OFFICE TOTALS:	2,971,199.74	1,545,051.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	18,750.00
ALCOCK,LYNN	04/01/00	06/30/00	CALENDER CLERK	18,249.99
ALEXANDER,SHIRLEY Y	04/01/00	06/30/00	PRINTING CLERK	15,500.01
APELBAUM,PERRY	04/01/00	06/30/00	MINORITY COUNSEL	31,500.00
BLACKSTON,CYNTHIA A ..	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	16,250.01
BRYANT,DANIEL J	04/01/00	06/30/00	CHIEF COUNSEL	26,250.00
BUCK,LEON C	04/01/00	06/30/00	MINORITY COUNSEL	18,750.00
BUCKLER,JOSEPH F	04/01/00	06/30/00	COMPUTER ASSISTANT	5,596.66
CLANTON,BRADLEY S	04/01/00	06/30/00	COUNSEL	19,749.99
CLEAVER,CATHLEEN	04/01/00	06/30/00	CHIEF COUNSEL	27,999.99
DEUTCHMAN,SCOTT	04/01/00	06/30/00	MINORITY COUNSEL	21,249.99
DIXON,KELLY A	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	18.03
DONNELLY,CAROLYN C ..	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	12,999.99
DUDAS,JONATHAN W	04/01/00	06/30/00	STAFF DIRECTOR/DEP GENERAL COUNSEL	34,500.00
ELIGAN,VERONICA	04/01/00	06/30/00	STAFF ASSISTANT	12,999.99
EPSTEIN,JULIAN	04/01/00	06/30/00	MIN CHIEF COUNSEL/STAFF DIR	34,250.01
FARR,JAMES B	04/01/00	06/30/00	FINANCIAL CLERK	23,750.01
FILKINS,CEDRIC E	04/01/00	06/30/00	COUNSEL	23,499.99
FISHMAN,GEORGE	04/01/00	06/30/00	CHIEF COUNSEL	27,999.99
FLAM,CORI	04/01/00	06/30/00	MINORITY COUNSEL	21,249.99
FOXX,ANTHONY RENARD	04/01/00	06/30/00	MINORITY COUNSEL	20,000.01
FREEMAN,DANIEL M	04/01/00	06/30/00	COUNSEL, PARLIAMENTARIAN	30,000.00
FREEMAN,SHAREE	04/01/00	06/30/00	COUNSEL	24,249.99
FRENCH,JAMES A	04/01/00	06/30/00	MINORITY COUNSEL	24,500.01
GARG,SAMPAK	04/01/00	06/30/00	MINORITY COUNSEL	16,250.01
GARLOCK,KIRSTI T	04/01/00	06/30/00	COUNSEL	18,888.90
GARLOCK,VINCENT E	04/01/00	06/30/00	COUNSEL	24,500.01
GATI,BARRON I	05/30/00	06/30/00	INTERN	738.83
GIBSON,JOSEPH H	04/01/00	06/30/00	CHIEF COUNSEL	30,000.00
GOLDRING,EUNICE E	04/01/00	06/30/00	STAFF ASSISTANT	12,999.99
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	243.75
GRAZIANO,DENA	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	11,000.01
GUTIERREZ,SUSANA	04/01/00	06/30/00	CLERK/RESEARCH ASSISTANT	14,000.01
DO	03/01/00	03/31/00	CLERK/RESEARCH ASSISTANT (OVERTIME)	262.50
HAMMERSLA,SHARON S .	04/01/00	06/30/00	INFORMATION RESOURCES MANAGER	19,250.01
HARLOW,EMILY BRIE	05/22/00	06/30/00	STAFF ASSISTANT	2,708.33
JEMISON,CHARLOTTA	04/01/00	06/30/00	RECEPTIONIST	9,125.01
JENSEN-CONKLIN,SUSAN	04/01/00	06/30/00	COUNSEL	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON JUDICIARY—Con.							
		JOHNSON,ANITA L	04/01/00	06/30/00	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR		17,499.99
		JOHNSON,MICHONE T	04/01/00	06/30/00	MINORITY COUNSEL		20,000.01
		JONES,ROBERT W	06/16/00	06/30/00	SPEC ASST TO GENERAL COUNSEL		6,666.66
		DO	04/01/00	05/31/00	STAFF ASSISTANT		13,333.34
		JOYNER,MONIQUE C	04/01/00	06/30/00	PRINTING ASSISTANT		4,749.99
		KALO,THEODORE E	04/01/00	06/30/00	MINORITY COUNSEL		21,249.99
		KATOPIS,CHRIS JOHN	04/01/00	06/30/00	COUNSEL		18,750.00
		KELLER,KEENAN R	04/01/00	06/30/00	MINORITY COUNSEL		22,500.00
		KLEIN,SHEILA F	04/01/00	06/30/00	EXEC ASST TO GENERAL COUNSEL		23,124.99
		LACHMANN,DAVID G	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		17,499.99
		LAMAN,DEBRA K	04/01/00	05/31/00	COUNSEL		13,333.34
		LEVINSON,PETER J	04/01/00	06/30/00	COUNSEL		27,500.01
		LYNCH,STEPHEN P	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		31,250.01
		MANTZ,JOHN	04/01/00	06/30/00	COUNSEL		17,499.99
		MARTIN,CYNTHIA AR	04/01/00	05/31/00	MINORITY COUNSEL		2,895.83
		MCDONALD,JOSEPH D	04/01/00	06/30/00	PUBLICATIONS CLERK		15,500.01
		MERRITT,BLAINE S	04/01/00	06/30/00	COUNSEL		26,250.00
		MILKOWSKI,ELIZABETH L	05/15/00	06/30/00	INTERN		2,192.67
		MOONEY,THOMAS E	04/01/00	06/30/00	CHIEF OF STAFF/GENERAL COUNSEL		34,950.00
		MOSCHELLA,WILLIAM E	04/01/00	06/30/00	CHIEF OVERSIGHT COUNSEL		26,250.00
		PINKOS,STEPHEN	04/01/00	06/30/00	COUNSEL		21,249.99
		PRISCO,PATRICK T	04/01/00	06/30/00	ASST TO THE STAFF DIR/DEP GEN COUNSEL		10,749.99
		RIES,LORA L	04/01/00	06/30/00	COUNSEL		19,250.01
		ROSE,DEBRA KAY	06/01/00	06/30/00	COUNSEL		6,666.67
		RUTKOWSKI,AMY E	04/01/00	06/30/00	STAFF ASSISTANT		8,583.34
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		835.81
		RYBICKI,JAMES E	05/17/00	06/30/00	INTERN		2,097.33
		RYDER,SAMARA T	04/01/00	06/30/00	MINORITY COUNSEL		21,249.99
		SCHACHT,DIANA L	04/01/00	06/30/00	DEPUTY STAFF DIR/CHIEF COUNSEL		31,250.01
		SCHIAZZI,BIANCA	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		SCHMITT,GLENN R	04/01/00	06/30/00	CHIEF COUNSEL		26,250.00
		SHAWN,TERRY A	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		12,249.99
		SINGLETON,J ELIZABETH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		12,249.99
		SMIETANKA,RAYMOND V	04/01/00	06/30/00	CHIEF COUNSEL		28,749.99
		STRATMAN,SAMUEL FRANCIS	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		22,749.99
		TAYLOR,PAUL B	04/01/00	06/30/00	COUNSEL		19,250.01
		THORSEN,CARLYLE	04/01/00	06/30/00	COUNSEL		18,750.00
		TRACCI,ROBERT N	05/22/00	06/30/00	COUNSEL		6,716.67
		UTT,MICHELE MANON	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		11,499.99
		VASSAR,B NORRIS	04/01/00	06/30/00	MINORITY COUNSEL		22,500.00
		VEST,TERESA M F	04/01/00	06/30/00	MINORITY STAFF ASSISTANT		13,749.99
		VOGEL,JONATHAN A	04/01/00	06/30/00	COUNSEL		19,250.01
		WARD,REBECCA S	04/01/00	06/30/00	OFFICE MANAGER		17,750.01

			WELTER,SUSAN E	06/19/00	06/30/00	INTERN	572.00
			WILON,JIM Y	04/01/00	06/30/00	COUNSEL	20,000.01
			WOLVERTON,JUDITH I	04/01/00	06/30/00	PROFESSIONAL STAFF .	2,000.01
			ZAFFINA,SARAH T	04/01/00	04/23/00	STAFF ASSISTANT .	1,725.00
			DO	04/01/00	04/23/00	STAFF ASSISTANT (OVERTIME)	136.30
			DO	04/01/00	04/23/00	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
						PERSONNEL COMPENSATION TOTALS	1,449,661.91
		PERSONNEL BENEFITS					
04-30	S7	00121000093		04/01/00	04/30/00	TRANSIT BENEFIT	135.13
05-31	S7	00152000096		05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06-30	S7	00182000097		06/01/00	06/30/00	TRANSIT BENEFIT	134.99
						PERSONNEL BENEFITS TOTALS	383.16
		TRAVEL					
04-06	P1	0JU00000309	DELTA AIRLINES INC	02/25/00	02/25/00	OFFICIAL COMMITTEE TRAVEL	493.00
04-06	P1	0JU00000305	HON. WILLIAM JENKINS	02/25/00	02/25/00	AIRFARE & MISC. EXPENSES	851.00
04-11	P1	0JU00000317	AMERICAN AIRLINES	03/08/00	03/12/00	WITNESS AIRFARE	217.00
04-11	P1	0JU00000318	UNITED AIRLINES, INC.	01/24/00	01/25/00	WITNESS AIRFARE	628.44
04-11	P1	0JU00000319	CATHLEEN CLEAVER	02/16/00	03/28/00	LOCAL TRANSPORTATION	64.50
04-17	P1	0JU00000320	HON. JOHN CONYERS, JR.	03/24/00	03/24/00	AIRFARE FR DC TO CHICAGO	44.50
04-27	P1	0JU00000344	UNITED AIRLINES, INC.	02/08/00	02/10/00	OFFICIAL COMMITTEE TRAVEL	117.00
04-27	P1	0JU00000344	DO	02/08/00	02/09/00	WITNESS AIRFARE	196.00
04-27	P1	0JU00000344	DO	02/27/00	02/27/00	OFFICIAL COMMITTEE TRAVEL	117.00
04-27	P1	0JU00000343	US AIRWAYS .	03/30/00	03/30/00	WITNESS AIRFARE	414.50
04-27	P1	0JU00000343	DO	03/29/00	03/29/00	WITNESS AIRFARE	161.00
05-01	P1	0JU00000347	CARLYLE THORSEN	04/13/00	04/24/00	DC/LOS ANGELES/SAN DIEGO/ALBQ	1,133.33
05-01	P1	0JU00000346	CYNTHIA MARTIN	04/06/00	04/09/00	TRAVEL FROM DC/MIAMI	153.38
05-03	P1	0JU00000353	PAMELA READ	03/30/00	03/30/00	WITNESS TRAVEL EXPENSES	73.50
05-03	P1	0JU00000352	SUSAN JENSEN CONKLIN	04/28/00	04/28/00	TRAVEL FROM DC TO CHICAGO	65.00
05-04	P1	0JU00000351	BLAINE MERRITT	04/17/00	04/18/00	LOCAL TRANSPORTATION EXPENSE	115.00
05-04	P1	0JU00000354	SHELDON NAHMOD	03/30/00	03/30/00	WITNESS TRAVEL EXPENSES	96.15
05-09	P1	0JU00000358	AMERICAN AIRLINE	03/20/00	03/21/00	OFFICIAL COMMITTEE TRAVEL	461.00
05-09	P1	0JU00000359	DO	03/30/00	03/30/00	WITNESS AIRFARE	117.00
05-09	P1	0JU00000355	CORI FLAM ..	04/25/00	04/25/00	LOCAL TRANSPORTATION EXPENSE	5.00
05-09	P1	0JU00000360	DELTA AIRLINES INC	03/30/00	03/30/00	WITNESS AIRFARE	316.00
05-09	P1	0JU00000356	MARY LEIGH BLECK	04/05/00	04/06/00	WITNESS	103.85
05-09	P1	0JU00000357	TRANS WORLD AIRLINES, INC.	02/24/00	02/25/00	OFFICIAL COMMITTEE TRAVEL	358.00
05-09	P1	0JU00000361	US AIRWAYS	04/06/00	04/06/00	WITNESS AIRFARE	508.00
05-18	P1	0JU00000321	ANTHONY RENARD FOXX	04/[illegible]	04/[illegible]	TVL FROM DC/MIAMI & EXPENSES .	176.38
05-18	P1	0JU00000368	CATHLEEN CLEAVER	04/11/00	05/05/00	LOCAL TRANSPORTATION	20.50
05-18	P1	0JU00000367	GLENN R SCHMITT	03/20/00	03/20/00	LOCAL TRANSPORTATION	10.00
05-22	P1	0JU00000370	HON. EDWARD PEASE .	04/20/00	04/24/00	TVL FR TERRE HAUTE/ALBUQUERQUE	216.78
05-22	P1	0JU00000369	THERESA BABB	03/30/00	03/30/00	WITNESS EXPENSE	38.25
06-01	P1	0JU00000382	HON. ASA HUTCHINSON	04/19/00	04/21/00	TRAVEL FR FORT SMITH/LOS ANGELES/SAN DIEGO	344.40
06-05	P1	0JU00000386	DIANA SCHACHT .	05/25/00	05/25/00	LOCAL TRANSPORATION ..	14.00
06-05	P1	0JU00000384	MARC KLASS	05/10/00	05/11/00	WITNESS - HOTEL AND MEALS	141.79
06-07	P1	0JU00000383	FRED GOLDMAN	05/10/00	05/11/00	WITNESS - HOTEL AND MEALS	284.52
06-07	P1	0JU00000388	JOHN MAUTZ .	05/25/00	05/25/00	PARKING	13.00
06-12	P1	0JU00000390	GEORGE FISHMAN	06/02/00	06/02/00	LOCAL TRANSPORTATION	14.00
06-12	P1	0JU00000393	SAMUEL FRANCIS STRATMAN	05/20/00	05/21/00	TRAVEL FROM DC TO CHICAGO	854.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON JUDICIARY—Con.								
06–13	P1	0JU00000396	CARLYLE THORSEN	05/30/00	06/02/00	TRAVEL FR DC TO ALEX LOUISIANA		258.18
06–13	P1	0JU00000397	CATHLEEN CLEAVER	05/10/00	06/02/00	LOCAL TRANSPORTATION		40.00
06–13	P1	0JU00000395	THOMAS MOONEY	06/05/00	06/06/00	TRAVEL FROM DC TO CHICAGO		271.02
06–21	P1	0JU00000402	AMERICAN AIRLINES	04/21/00	04/21/00	OFFICIAL COMMITTEE TRAVEL		364.00
06–21	P1	0JU00000403	DO	04/19/00	04/19/00	OFFICIAL COMMITTEE TRAVEL		313.00
06–21	P1	0JU00000405	DELTA AIRLINES INC	05/16/00	05/18/00	WITNESS AIRFARE		420.00
06–21	P1	0JU00000405	DO	05/16/00	05/18/00	WITNESS AIRFARE		420.00
06–21	P1	0JU00000408	FRANKLIN ZIMRING	05/10/00	05/11/00	WITNESS HOTEL AND MEALS		318.64
06–21	P1	0JU00000406	NORTHWEST AIRLINES INC	04/13/00	04/13/00	OFFICIAL COMMITTEE TRAVEL		515.00
06–21	P1	0JU00000407	UNITED AIRLINES, INC.	03/24/00	03/24/00	OFFICIAL COMMITTEE TRAVEL		117.00
06–21	P1	0JU00000407	DO	03/24/00	03/24/00	OFFICIAL COMMITTEE TRAVEL		117.00
06–21	P1	0JU00000404	US AIRWAYS	04/15/00	04/15/00	OFFICIAL COMMITTEE TRAVEL		97.00
06–23	P1	0JU00000413	DAVID BATELAAN	05/16/00	05/17/00	WITNESS: HOTEL AND MEALS		207.40
06–23	P1	0JU00000412	DONNA BATELAAN	05/16/00	05/17/00	WITNESS HOTEL AND MEALS		225.41
06–23	P1	0JU00000422	TRANS WORLD AIRLINES, INC.	04/22/00	04/22/00	COMMITTEE TRAVEL		186.00
06–28	P1	0JU00000425	CHRISTOPHER BELL	05/17/00	05/18/00	WITNESS HOTEL AND MEALS		274.73
06–28	P1	0JU00000423	JOSEPH FIELDS	05/17/00	05/18/00	WITNESS: HOTEL		201.94
06–28	P1	0JU00000419	LORA L RIES	06/09/00	06/09/00	LOCAL TRANSPORTATION EXPENSE		7.00
06–30	P1	0JU00000469	HON ROBERT C SCOTT	04/19/00	04/21/00	TRAVEL FROM LOS ANGELES/SAN DIEGO/NORFOLK HOTEL AND MEALS		267.81
06–30	P1	0JU00000460	UNITED AIRLINES INC	03/02/00	03/05/00	COMMITTEE TRAVEL		325.00
06–30	P1	0JU00000460	DO	04/19/00	04/24/00	COMMITTEE TRAVEL		375.50
06–30	P1	0JU00000465	DO	04/05/00	04/06/00	WITNESS AIRFARE		251.00
06–30	P1	0JU00000464	US AIRWAYS	05/17/00	05/18/00	WITNESS AIRFARE		409.00
							TRAVEL TOTALS:	14,918.64
		RENT COMMUNICATION, UTILITIES						
04–11	P1	0JU00000314	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL		3.62
04–11	P1	0JU00000315	DO	03/27/00	03/27/00	EXPRESS MAIL		23.00
04–27	P1	0JU00000342	PR NEWSWIRE	03/06/00	03/28/00	NEWSWIRE PRESS RELEASES		892.60
04–30	S5	00121003124		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		1,037.00
04–30	S5	00121003143		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		2,752.00
04–30	S5	00121003162		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,222.51
05–01	P1	0JU00000349	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL		53.00
05–10	P1	0JU00000362	DO	04/20/00	04/20/00	EXPRESS MAIL		3.62
05–31	S5	00152003124		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		1,683.00
05–31	S5	00152003143		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		2,760.00
05–31	S5	00152003162		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,126.93
06–01	P1	0JU00000379	PR NEWSWIRE	04/04/00	04/24/00	NEWSWIRE PRESS RELEASE		511.75
06–12	P1	0JU00000392	FEDERAL EXPRESS CORP	05/09/00	05/09/00	EXPRESS MAIL		3.62
06–12	P1	0JU00000394	SAMUEL FRANCIS STRATMAN	05/01/00	05/01/00	OFFICIAL PHONE CALLS		34.12
06–26	P1	0JU00000426	SKYTEL	04/27/00	05/24/00	PAGER RENTAL		1,113.72
06–29	P1	0JU00000456	PR NEWSWIRE	05/03/00	06/12/00	NEWSWIRE PRESS RELEASE		1,377.95
06–30	S5	00182003124		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		889.00

06-30	S5	00182003143		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,760.00
06-30	S5	00182003162		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,565.21
06-30	P1	0JU00000462	FEDERAL EXPRESS CORP	06/09/00	06/09/00	EXPRESS MAIL	3.62
06-30	P1	0JU00000463	DO	05/20/00	05/31/00	EXPRESS MAIL	14.64
						RENT, COMMUNICATION, UTILITIES TOTALS	19,830.91
		PRINTING AND REPRODUCTION					
04-11	P1	0JU00000316	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	BUSINESS CARDS	40.00
04-27	P1	0JU00000322	DO	04/12/00	04/12/00	BUSINESS CARDS	40.00
04-27	P1	0JU00000341	DO	04/13/00	04/13/00	BUSINESS CARDS	33.50
04-27	P1	0JU00000340	SHARON HAMMERSLA	04/14/00	04/14/00	FILM PROCESSING	8.65
05-03	P1	0JU00000350	DAVID L. ANDRUKITIS, INC.	04/18/00	04/18/00	BUSINESS CARDS	40.00
05-05	P2	OSPTP23834	BETHESDA ENGRAVERS	03/31/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05-11	IV	0A901000028	OFFICE OF THE CLERK .			REPRO - P.L. 106-185	130.00
05-12	P2	OSPTP23837	BETHESDA ENGRAVERS	03/31/00	05/02/00	250 THERMO CARDS WHITE STOCK BLACK INK	28.00
05-12	P2	OSPTP23837	DO	03/31/00	05/02/00	250 GOLD SEAL CARDS	28.00
05-12	P2	OSPTP23837	DO	03/31/00	05/02/00	250 GOLD SEALCARDS	28.00
05-15	P1	0JU00000364	DAVID L. ANDRUKITIS, INC. .	05/02/00	05/02/00	BUSINESS CARDS	40.00
05-18	P1	0JU00000374	XEROX CORPORATION	02/28/00	03/20/00	METER USAGE	1,133.28
05-31	S3	00152000017		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
06-01	P1	0JU00000381	SHARON HAMMERSLA	05/17/00	[illegible]	FILM PROCESSING	14.20
06-05	P1	0JU00000385	DO	[illegible]	[illegible]	FILM PROCESSING	17.94
06-23	P1	0JU00000421	DO	06/14/00	06/14/00	FILM PROCESSING	7.61
06-30	S3	00182000151		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	269.00
06-30	P1	0JU00000459	BRADLEY ALLEN ROSSIN	04/21/00	[illegible]	COPY EXPENSE	279.07
06-30	P1	0JU00000467	DAVID L. ANDRUKITIS, INC.	06/16/00	06/16/00	BUSINESS CARDS	40.00
06-30	P1	0JU00000468	DO	06/01/00	06/01/00	BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,259.45
		OTHER SERVICES					
05-22	P1	0JU00000372	MISTALA MERCHANT SERVICES	[illegible]	04/20/00	EQUIPMENT RENTAL	508.05
06-12	P1	0JU00000391	AMERICAN SIGN LANGUAGE	[illegible]	[illegible]	SIGN LANGUAGE INTERPRETER	410.00
						OTHER SERVICES TOTALS:	918.05
		SUPPLIES AND MATERIALS					
04-06	P1	0JU00000306	HUMAN EVENTS	06/01/00	06/01/01	SUBSCRIPTION	69.95
04-06	P1	0JU00000307	THE TROVER SHOP	03/30/00	03/30/00	PUBLICATION	72.00
04-06	P1	0JU00000308	WEST GROUP PAYMENT CENTER	03/08/00	03/08/00	PUBLICATION	78.80
04-11	P1	0JU00000312	JAMES B FARR	04/01/00	[illegible]	OFFICE SUPPLIES	10.45
04-11	P1	0JU00000313	THE TROVER SHOP	[illegible]	04/05/00	PUBLICATION	72.00
04-18	P2	OSSPA39065	SERVICE WHOLESALE	03/29/00	[illegible]	UNI-BALL VISION EXACT (BLUE)	34.10
04-18	P2	OSSPA39065	DO	03/29/00	[illegible]	UNI BALL VISION EXACT (BLACK	34.10
04-27	P1	0JU00000323	AQUA COOL .	02/01/00	02/29/00	BOTTLED WATER	38.00
04-27	P1	0JU00000324	DO	02/01/00	02/29/00	BOTTLED WATER	19.75
04-27	P1	0JU00000325	DO	02/01/00	02/29/00	BOTTLED WATER	11.00
04-27	P1	0JU00000326	DO	02/01/00	02/29/00	BOTTLED WATER	10.00
04-27	P1	0JU00000327	DO	02/01/00	02/29/00	BOTTLED WATER	31.25
04-27	P1	0JU00000328	DO	02/01/00	02/29/00	BOTTLED WATER	109.75
04-27	P1	0JU00000329	DO	02/01/00	02/29/00	BOTTLED WATER	12.00
04-27	P1	0JU00000330	DO	02/01/00	02/29/00	BOTTLED WATER	12.00
04-27	P1	0JU00000331	DO	02/01/00	02/29/00	BOTTLED WATER	26.50
04-27	P1	0JU00000332	DO	02/01/00	02/29/00	BOTTLED WATER	25.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 COMMITTEE ON JUDICIARY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–27	P1	0JU00000333	DO	02/01/00	02/29/00	BOTTLED WATER		18.50
04–27	P1	0JU00000334	DO	02/01/00	02/29/00	BOTTLED WATER		40.00
04–27	P1	0JU00000335	DO	02/01/00	02/29/00	BOTTLED WATER		42.25
04–27	P1	0JU00000336	DO	02/01/00	02/29/00	BOTTLED WATER		24.50
04–27	P1	0JU00000337	DO	02/01/00	02/29/00	BOTTLED WATER		17.25
04–27	P1	0JU00000339	LEGAL TIMES	07/03/00	07/03/01	SUBSCRIPTION RENEWAL		1,113.00
04–27	P1	0JU00000338	U S NEWS & WORLD REPORT	04/19/00	04/19/00	SUBSCRIPTION RENEWAL		88.00
04–30	S1	00121000042		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		3,070.73
05–01	P1	0JU00000348	THE TROVER SHOP	04/26/00	04/26/00	PUBLICATION PURCHASE		104.00
05–10	P1	0JU00000363	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION		290.00
05–15	P1	0JU00000366	CONGRESSIONAL QUARTERLY, INC	02/12/00	03/03/01	SUBSCRIPTIONS		2,475.00
05–15	P1	0JU00000365	THE WASHINGTON POST	05/22/00	05/22/01	SUBSCRIPTION		68.64
05–17	P2	OSSPA39319	MAG SYSTEMS INC.	04/25/00	04/28/00	MAGNETIC CLIP		10.78
05–18	P1	0JU00000373	CONGRESSIONAL QUARTERLY, INC	04/26/00	04/26/00	BINDERS		56.98
05–22	P1	0JU00000371	KATHY TOWNSEND COURTREPORTERS	04/24/00	04/24/00	TRANSCRIPT ON METHAPHETAMINE		522.14
05–30	HV	0A901000805		05/16/00	05/16/00	FRAMING (TRANSFER)		50.00
05–31	S1	00152000048		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,491.03
06–01	P1	0JU00000380	DIVERSIFIED REPORTING SERVICES	04/20/00	04/21/00	TRANSCRIPT		1,194.00
06–01	P2	OSSPA39507	GEORGE ALLEN OFFICE SUPPLY	05/17/00	05/19/00	AVERY TENT CARDS		53.85
06–01	P1	0JU00000378	LEXIS-NEXIS	04/01/00	04/30/00	LEXIS-NEXIS SUBSCRIPTION		290.00
06–01	P2	OSSPA39368	OFFICE DEPOT SERVICE	05/02/00	05/04/00	11 X 17 PAPER		39.15
06–01	P1	0JU00000377	WEST GROUP PAYMENT CENTER	05/08/00	05/08/00	PUBLICATION PURCHASE		84.95
06–05	P1	0JU00000387	THE TROVER SHOP	05/30/00	05/30/00	PUBLICATION PURCHASE		26.00
06–08	P1	0JU00000389	PAUL TAYLOR	05/03/00	05/10/00	PUBLICATION PURCHASE		42.51
06–12	P1	0JU00000394	SAMUEL FRANCIS STRATMAN	04/04/00	04/04/00	PUBLICATION		25.38
06–13	P2	OSSPA39548	KODAK	05/23/00	05/25/00	ADVANTIX DISPOSABLE		94.47
06–14	P1	0JU00000400	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTION		59.35
06–14	P1	0JU00000401	DO	07/01/00	09/30/00	SUBSCRIPTION		278.75
06–14	P1	0JU00000399	THE WASHINGTON POST	06/18/00	06/18/01	SUBSCRIPTION		145.08
06–14	P1	0JU00000398	THE WASHINGTON TIMES	06/19/00	06/19/01	SUBSCRIPTION		111.84
06–21	P1	0JU00000409	DOW JONES & CO., INC.	08/14/00	08/14/01	SUBSCRIPTION		175.00
06–21	P1	0JU00000410	THE NEW YORK TIMES	05/29/00	08/27/00	SUBSCRIPTION		66.30
06–21	P1	0JU00000410	DO	05/29/00	08/27/00	SUBSCRIPTION		66.30
06–21	P1	0JU00000410	DO	05/29/00	08/27/00	SUBSCRIPTION		198.90
06–21	P1	0JU00000411	THE WASHINGTON POST	05/22/00	05/22/01	SUBSCRIPTION		68.64
06–23	P1	0JU00000414	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		25.70
06–23	P1	0JU00000415	DO	03/01/00	03/31/00	BOTTLED WATER		17.25
06–23	P1	0JU00000416	DO	03/01/00	03/31/00	BOTTLED WATER		11.00
06–23	P1	0JU00000417	DO	03/01/00	03/31/00	BOTTLED WATER		96.25
06–23	P1	0JU00000418	DO	03/01/00	03/31/00	BOTTLED WATER		32.25
06–23	P1	0JU00000420	LEXIS-NEXIS	05/01/00	05/31/00	LEXIS-NEXIS SUBSCRIPTION		290.00
06–26	P2	OSSPA39642	MAG SYSTEMS INC.	06/02/00	06/07/00	5 X 8 PLAIN BLUE INDEX CARDS		18.13
06–26	P1	0JU00000424	USA TODAY	06/27/00	06/27/01	SUBSCRIPTION		119.00

06-28	P1	0JU00000431	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	11.00
06-28	P1	0JU00000432	DO	03/01/00	03/31/00	BOTTLED WATER	12.00
06-28	P1	0JU00000433	DO	03/01/00	03/31/00	BOTTLED WATER	32.25
06-28	P1	0JU00000434	DO	03/01/00	03/31/00	BOTTLED WATER	31.25
06-28	P1	0JU00000435	DO	03/01/00	03/31/00	BOTTLED WATER	18.25
06-28	P1	0JU00000436	DO	03/01/00	03/31/00	BOTTLED WATER	10.00
06-28	P1	0JU00000437	DO	03/01/00	03/31/00	BOTTLED WATER	50.55
06-28	P1	0JU00000438	DO	03/01/00	03/31/00	BOTTLED WATER	14.00
06-28	P1	0JU00000439	DO	03/01/00	03/31/00	BOTTLED WATER	33.25
06-28	P1	0JU00000440	DO	03/01/00	03/31/00	BOTTLED WATER	24.50
06-28	P1	0JU00000441	DO	04/01/00	04/30/00	BOTTLED WATER	25.00
06-28	P1	0JU00000442	DO	04/01/00	04/30/00	BOTTLED WATER	34.00
06-28	P1	0JU00000443	DO	04/01/00	04/30/00	BOTTLED WATER	61.25
06-28	P1	0JU00000444	DO	04/01/00	04/30/00	BOTTLED WATER	13.00
06-28	P1	0JU00000445	DO	04/01/00	04/30/00	BOTTLED WATER	25.00
06-28	P1	0JU00000446	DO	04/01/00	04/30/00	BOTTLED WATER	43.75
06-28	P1	0JU00000447	DO	04/01/00	04/30/00	BOTTLED WATER	38.00
06-28	P1	0JU00000448	DO	04/01/00	04/30/00	BOTTLED WATER	26.20
06-28	P1	0JU00000449	DO	04/01/00	04/30/00	BOTTLED WATER	12.00
06-28	P1	0JU00000450	DO	04/01/00	04/30/00	BOTTLED WATER	11.00
06-28	P1	0JU00000451	DO	04/01/00	04/30/00	BOTTLED WATER	30.50
06-28	P1	0JU00000452	DO	04/01/00	04/30/00	BOTTLED WATER	12.00
06-28	P1	0JU00000453	DO	04/01/00	04/30/00	BOTTLED WATER	99.00
06-28	P1	0JU00000454	DO	04/01/00	04/30/00	BOTTLED WATER	24.00
06-28	P1	0JU00000455	DO	04/01/00	04/30/00	BOTTLED WATER	12.00
06-28	P1	0JU00000430	NATIONAL LAW JOURNAL	07/01/00	07/01/01	SUBSCRIPTION	125.84
06-28	P2	OSSPA39695	OFFICE DEPOT SERVICE	06/12/00	06/13/00	GEL WRIST REST	12.73
06-28	P2	OSSPA39695	DO	06/12/00	06/13/00	MULTICOLOR DIVIDER TABS	25.20
06-28	P2	OSSPA39698	DO	06/12/00	06/14/00	GEL WRIST REST	8.15
06-28	P1	0JU00000427	THE NEW YORK TIMES	05/08/00	08/06/00	SUBSCRIPTION	66.30
06-28	P1	0JU00000428	DO	06/05/00	09/03/00	SUBSCRIPTION	110.50
06-29	P2	OSSPA39803	MAG SYSTEMS	06/20/00	06/22/00	PROXIMA LAMP	117.60
06-30	S1	00182000041		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	6,442.75
06-30	P1	0JU00000429	HARVARD LAW REVIEW	06/01/00	06/01/00	PUBLICATION PURCHASE	240.00
06-30	HV	0A901000910	OFFICE DEPOT SERVICE	06/12/00	06/14/00	CORR. 6/28/00 DOC# OSSPA39698	-8.15
06-30	P1	0JU00000457	SAMPAK GARG	05/15/00	05/15/00	TRANSCRIPT PURCHASE	11.00
06-30	P1	0JU00000466	THE WEEKLY STANDARD	07/03/00	07/03/01	SUBSCRIPTION	59.96
						SUPPLIES AND MATERIAL TOTAL	22,695.63
		EQUIPMENT					
04-06	P1	0JU00000310	XEROX CORPORATION	09/27/99	10/30/99	XEROX USAGE	55.33
04-06	P1	0JU00000311	DO	12/30/99	01/20/00	XEROX USAGE	13.12
04-30	S2	00121003114		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	-115.68
04-30	S2	00121003115		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003116		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	396.04
04-30	S2	00121003117		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003118		04/01/00	04/01/00	EQUIPMENT (TRANSFER)	150.00
04-30	S2	00121003119		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	11,381.68
05-24	P2	OSSPA39062	ACS DESKTOP SOLUTIONS INC	03/29/00	05/16/00	ADOBE ACROBAT V4.0 FOR	234.00
05-31	S2	00152003118		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	80.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON JUDICIARY—Con.							
05–31	S2 00152003119		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		152.22
05–31	S2 00152003120		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		11,411.46
05–31	HV 0A901000810	XEROX CORPORATION	09/27/99	10/30/99	CORR. 04/06/00 DOC#0JU00000310		–55.33
05–31	HV 0A901000810	DO	12/30/99	01/20/00	CORR. 04/06/00 DOC#0JU00000311		–13.12
06–30	S2 00182003106		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2 00182003107		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.77
06–30	S2 00182003108		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		10,695.45
					EQUIPMENT TOTALS:		34,384.09
					GENERAL EXPENDITURES TOTALS:		1,545,051.84
					OFFICE TOTALS:		1,545,051.84
1999 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05–01	P1 0JU00000345	PR NEWSWIRE	10/27/99	10/27/99	NEWSWIRE PRESS RELEASE		64.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		64.35
PRINTING AND REPRODUCTION							
05 25	P1 0JU00000375	XEROX CORPORATION	12/13/99	12/30/99	METER USAGE		102.31
05–25	P1 0JU00000376	DO	12/30/99	02/28/00	METER USAGE		504.59
					PRINTING AND REPRODUCTION TOTALS:		606.90
SUPPLIES AND MATERIALS							
05–31	P2 OSSPA37604A	SERVICE WHOLESALE	11/04/99	05/11/00	PENTEL SIGN PEN (BLACK)		49.39
					SUPPLIES AND MATERIALS TOTALS:		49.39
EQUIPMENT							
04 03	P2 OSSPA38435	ACS DESKTOP SOLUTIONS, INC.	02/01/00	03/23/00	MS OFFICE STANDARD 2000 LIC.		143.00
04–05	P2 OSM0C170059	DO	12/27/99	12/27/99	COMPUTER		66,030.00
04 05	P2 OSM0C170059	DO	12/27/99	12/27/99	SOFTWARE		1,346.00
04–05	P2 OSM0C170059	DO	12/27/99	12/27/99	PRINTER		9,618.00
04–05	P2 OSM0C170059	DO	12/27/99	12/27/99	SCANNER		1,286.00
04–05	P2 OSM0C170059	DO	12/27/99	12/27/99	SOFTWARE		994.00
04 05	P2 OSM0C170059	DO	12/27/99	12/27/99	INSTALLATION		4,075.00
04–07	P2 OSM0C170299	DO	01/10/00	01/10/00	COMPUTER		19,809.00
04 07	P2 OSM0C170299	DO	01/10/00	01/10/00	PRINTER		6,412.00
04–07	P2 OSM0C170299	DO	01/10/00	01/10/00	INSTALLATION		1,275.00
05–31	HV 0A901000810	XEROX CORPORATION	09/27/99	10/30/99	XEROX USAGE		55.33
05–31	HV 0A901000810	DO	12/30/99	01/20/00	XEROX USAGE		13 12
					EQUIPMENT TOTALS:		111,056.45
					GENERAL EXPENDITURES TOTALS:		111,777.09
					OFFICE TOTALS:		111,777.09
1998 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04–06	CO 00PAC000607	SHARON HAMMERSLA	12/05/98	12/05/98	CANCELED CHECK - STALE DATED		–8.35

SUPPLIES AND MATERIALS TOTALS:	8.35
GENERAL EXPENDITURES TOTALS	8.35
OFFICE TOTALS:	8.35

2000 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,822,873.51	1,459,917.60
PERSONNEL BENEFITS	1,118.25	581.15
TRAVEL	6,719.07	1,997.37
RENT, COMMUNICATION, UTILITIES	20,399.39	13,273.67
PRINTING AND REPRODUCTION	308.80	3.20
OTHER SERVICES	1,813.57	1,421.28
SUPPLIES AND MATERIALS	38,467.97	18,771.40
EQUIPMENT	34,062.20	10,167.42
GENERAL EXPENDITURES TOTALS	2,925,762.76	1,506,133.09
OFFICE TOTALS:	2,925,762.76	1,506,133.09

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	[illegible]	06/30/00	PROF STAFF MEM, WATER RES & ENVIRN	26,499.99
BALLOFF,DAVID HENRY	[illegible]	[illegible]	ASSOCIATE STAF AVATION	5,000.01
BARKELOO,SHARON A	[illegible]	[illegible]	PROFESSIONAL STAFF MEMBER BUDGET	24,708.51
BARNETT,RICHARD C	[illegible]	06/30/00	SR PROF STAFF MEMBER, PUBLIC BLDGS	27,673.74
BERARD,JAMES A	04/01/00	06/30/00	MINORITY DIRECTOR OF COMMUNICATIONS	19,808.01
BERTRAM,CHRISTOPH P	04/01/00	[illegible]	SR PROF STAFF MEMB SURFACE TRANSP	25,970.01
BESHAW,DENISE H	[illegible]	[illegible]	STAFF ASST OVERSIGHT INV & EM	8,648.01
BODINE,SUSAN PARKER	[illegible]	[illegible]	COUNSEL WATER RESOURCES & ENVIRONMENT	29,522.25
BRENNER,SCOTT M	04/01/00	[illegible]	DIRECTOR OF COMMUNICATIONS	20,508.00
BRITA,SUSAN F	04/01/00	06/30/00	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	28,085.49
BROWN,TRINITA E	[illegible]	06/30/00	MIN COUNSEL, SUBC ON RAILROADS	16,963.08
BRYSON,JOY BRISTOL	[illegible]	06/30/00	MINORITY ADMINISTRATOR	29,042.49
CAMPBELL,DONNA J	[illegible]	06/30/00	SR STAFF ASSISTANT, WATER RESOURCES	12,848.49
CANTER,MARSHA J	[illegible]	[illegible]	PROF STAFF ASSISTANT COAST GUARD	11,256.24
CARR,RACHEL	[illegible]	06/30/00	MIN STAFF ASST-AVIATION & RAILROADS	6,249.99
CHAMBERLIN,ROBERT W	04/01/00	[illegible]	ASSISTANT COUNSEL AVIATION	22,222.26
CHAN,ARTHUR H	[illegible]	06/30/00	MIN CHIEF ECONOMIST, WATER RESOURCES	23,769.24
CINQUE,CORY	06/01/00	[illegible]	INTERN	1,096.33
COHEN,GREGORY M	[illegible]	[illegible]	PROFESSIONAL STAFF MEMBER SURFACE TRANSPORTATION	13,749.99
CULLATHER,JOHN M	04/01/00	06/30/00	MIN SR PROF STAFF MEMB, COAST GUARD	27,951.75
DELPIZZO,ALEX	[illegible]	06/30/00	STAFF ASSISTANT	6,875.01
DENICORE,AMY G	06/19/00	06/30/00	MINORITY COUNSEL, AVIATION	2,166.67
DOERSCH,PATRICIA H	[illegible]	[illegible]	COUNSEL SURFACE TRANSPORTATION	15,557.34
DO	05/01/00	[illegible]	COUNSEL SURFACE TRANSPORTATION (OTHER COMPENSATION)	3,111.47
DYE,REBECCA FEEMSTER	[illegible]	06/30/00	COUNSEL COAST GUARD & MARIT TRANS	28,552.26
FLOOD,RYAN P	[illegible]	06/30/00	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT	6,095.01
FUENTEZ,GILDA ROSE	04/01/00	[illegible]	EDITOR ASST LEGISLATIVE CLERK	15,923.25
GLASER,JOHN D	[illegible]	[illegible]	STAFF ASSISTANT AVIATION	6,999.99
DO	03/01/00	03/31/00	STAFF ASSISTANT-AVIATION (OVERTIME)	130.75
GRAY,SARA N	04/01/00	[illegible]	PROF STAFF MEMBER WATER RESOURCES & ENVIR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2000 TRANSPORTATION-INFRASTRUCTURE-- Con							
		GRUMBLES,BENJAMIN H	04/01/00	06/30/00	SENIOR COUNSEL, WATER RESOURCES		33,219.24
		GUILFOY,KATHY E	04/01/00	06/30/00	SPECIAL ASST TO THE CHIEF OF STAFF		19,374.99
		HAMLIN,ROSE M.	04/01/00	06/30/00	MINORITY STAFF ASST, PUBLIC BLDGS		12,487.74
		HARCLERODE,JUSTIN	04/01/00	06/30/00	ASST COMMUNICATIONS & OUTREACH		7,686.99
		HEWETT,CHRISTOPHER	04/01/00	06/30/00	WEB AND GRAPHICS EDITOR		9,275.01
		HEYMSFELD,DAVID	04/01/00	06/30/00	MINORITY STAFF DIRECTOR		34,925.01
		HOUSE,KENNETH	04/01/00	06/30/00	MIN SR PROF STAFF MEM, SURFACE TRANS		29,239.74
		JANICZEK,PAUL J	04/01/00	06/30/00	STAFF ASSISTANT, GROUND TRANSPORTATION		6,588.99
		JELSMA,CARLINE	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES		18,119.76
		KELLER,PAMELA S	04/01/00	06/30/00	MIN STAFF ASST, WATER RESOURCES		12,172.26
		KOPOCIS,KENNETH J	04/01/00	06/30/00	MIN COUNSEL, SUBC ON WATER RESOURCES		33,795.99
		KRUECKEBERG,JON M	06/05/00	06/30/00	INTERN		1,239.33
		KRZYZOWSKI,MAREK	04/01/00	06/30/00	MINORITY STAFF ASST/GROUND TRANSP		6,874.99
		LAW,PATRICIA A	04/01/00	06/30/00	DIRECTOR OF OUTREACH		22,622.01
		LEE,EDWARD L	04/01/00	06/30/00	PROF STAFF MEM COAST GUARD & MARIT TRANS		17,460.75
		LOCKWOOD,SHEILA R	04/01/00	06/30/00	MINORITY EXECUTIVE STAFF ASST		17,888.25
		LOVELAND,TRICIA	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER		16,140.33
		MARSHALL,CORRY WILLIAM	04/01/00	06/30/00	STAFF ASSISTANT, WATER RESOURCES		6,000.00
		DO	03/01/00	03/31/00	STAFF ASSISTANT, WATER RESOURCES (OVERTIME)		15.87
		MCCARRAGHER,WARD	04/01/00	06/30/00	MINORITY CHIEF COUNSEL		31,250.01
		MCCULLOUGH,CHERYL MEYERS	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT		14,138.76
		MCELENEY,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		MCNAUGHTON,TERRENCE D	04/01/00	06/30/00	STAFF ASSISTANT		5,829.99
		DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		107.10
		MILLER,JAMES R	04/01/00	06/30/00	DIRECTOR OF COMM FACILITIES/TVL		23,802.51
		MITCHELL,TODD	05/22/00	06/30/00	INTERN		1,859.00
		MOLL, MARY T	04/01/00	06/30/00	DEPUTY ADMIN/FINANCIAL OFFICER		21,853.50
		MOSEBEY,TRACY G	04/01/00	06/30/00	LEGIS CAL CLERK/ASSOC EDITOR		15,923.25
		MULVEY,FRANCIS P	04/01/00	04/30/00	MIN SR PROF STAFF MEM, RAILROADS (S)		10,083.33
		DO	05/01/00	06/30/00	MIN SR PROF STAFF MEMB, RAILROADS		20,166.66
		MURPHY,JOHN P	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		7,412.49
		NAGIA,SHENNEL	06/01/00	06/30/00	INTERN		1,430.00
		NOBER,ROGER	04/01/00	06/30/00	GENERAL COUNSEL		34,503.00
		PEACOCK,MARCUS	04/01/00	06/30/00	SR PROF STAFF MEMB OVERSIGHT INVEST & EM		26,081.25
		SARD,KEVEN	04/01/00	06/30/00	COMPUTER SYSTEMS MANAGER		19,344.99
		SCAMMEL,H GLENN	04/01/00	06/30/00	COUNSEL, RAILROADS		33,795.99
		SCHAFFER,DAVID	04/01/00	06/30/00	COUNSEL AVIATION		32,038.74
		SCHENENDORF,JACK L	04/01/00	06/30/00	CHIEF OF STAFF		34,950.00
		SCHLIEKER,DARA M.	04/01/00	06/30/00	MINORITY STAFF ASSISTANT		15,981.74
		SCOTT,LINDA D	04/01/00	06/30/00	SR STAFF ASST, GROUND TRANPORT		12,244.50
		SEIGER,RYAN C	04/01/00	06/30/00	MIN COUNSEL-WATER RESOURCES & ENVIRON		17,157.49
		SHARP,GRANT C	06/14/00	06/30/00	INTERN		810.33
		SHARP,JESS	06/01/00	06/30/00	PROF STAFF MEMBER, GROUND TRANSPORTATION		2,833.33

			DO	04/01/00	05/31/00	SR RESEARCH ASSISTANT GROUND TRANSPORTATION	5,666.66
			SHULMAN,DANIEL J	04/01/00	06/30/00	INVESTIGATIVE COUNSEL OVRSGHT&INVSTGTNS	11,925.00
			SICKMAN,JEREMY	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
			SOUMBENIOTIS,ANASTASIA H	04/01/00	05/31/00	MINORITY COUNSEL, AVIATION	16,783.34
			DO	06/19/00	06/30/00	MINORITY SENIOR COUNSEL, AVIATION	8,391.67
			STRACHN,MICHAEL E	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	34,925.01
			TE BEAU,SUZANNE M	04/01/00	06/30/00	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	21,367.50
			TORNQUIST,ALICE R.	04/01/00	06/30/00	PROF STAFF MEMBER, SUBC ON RLROADS	23,850.00
			TSAO,ADAM Y C	04/01/00	06/30/00	PROF STAFF MEMBER, AVIATION	17,499.99
			TUTIVEN,SONIA M	04/01/00	06/30/00	ASSISTANT SYSTEMS ADMINISTRATOR	9,275.01
			WALKER,HELEN K ..	05/22/00	06/30/00	INTERN	1,859.00
			WALLEN,MATTHEW T	04/01/00	06/30/00	PROF STAFF MEMBER PUBLIC BLDGS	9,828.99
			WALTERS,CHRISTOPHER	04/01/00	06/30/00	STAFF ASSISTANT ..	4,083.33
			WHITE,MICHELLE E	04/01/00	06/30/00	INVESTIGATIVE COUNSEL/OVRSGHT&INVSTGTNS .	16,562.49
			WILSON,DARRELL	04/01/00	06/30/00	SR ASST TO THE CHAIRMAN	5,000.01
			WOODWARD,CAROL M	04/01/00	06/30/00	COMMUNICATION	30,227.01
			WOODLE,CLYDE E	04/01/00	06/30/00	MIN SR PROF STAFF MEMBER/GROUND TRANSP	29,679.99
			ZIEGLER,CHARLES C	04/01/00	[illegible]	COUNSEL, OVERSIGHT, INVEST & EMER MGMT	30,281.76
						PERSONNEL COMPENSATION TOTALS	1,459,917.60
		PERSONNEL BENEFITS					
04-30	S7	00121000182		04/01/00	04/30/00	TRANSIT BENEFIT	179.13
05-31	S7	00152000192		05/01/00	05/31/00	TRANSIT BENEFIT	201.03
06-30	S7	00182000193		06/01/00	06/30/00	TRANSIT BENEFIT ..	200.99
						PERSONNEL BENEFITS TOTAL	581.15
		TRAVEL					
04-11	P1	OTI00000158	RACHEL CARR	03/16/00	03/16/00	TAXI FARE	7.00
04-20	P1	OTI00000167	AVIS RENT A CARR SYSTEMS INC	02/15/00	02/17/00	RENTAL CAR	107.15
04-20	P1	OTI00000168	CITIBANK GOV CARD SERVICE	02/15/00	02/17/00	AIRLINE TICKET	523.00
04-24	P1	OTI00000166	MICHELLE E WHITE	02/15/00	02/17/00	TRAVEL REIMBURSEMENT	326.11
05-16	P1	OTI00000178	CITIBANK GOV CARD SERVICE	04/07/00	04/07/00	AIRLINE TICKET	234.50
05-16	P1	OTI00000176	MARCUS PEACOCK	04/24/00	04/24/00	TAXI FARE	5.50
06-02	P1	OTI00000186	DANIEL SHULMAN	04/27/00	04/28/00	TRAVEL REIMBURSEMENT	189.91
06-02	P1	OTI00000186	DO	05/24/00	05/24/00	METRO FARE	2.20
06-14	P1	OTI00000195	AVIS RENT A CAR SYSTEMS INC	04/27/00	04/28/00	RENTAL CAR	134.50
06-14	P1	OTI00000198	CITIBANK GOV CARD SERVICE	04/27/00	04/28/00	AIRLINE TICKETS	567.50
						TRAVEL TOTAL	1,997.37
		RENT, COMMUNICATION, UTILITIES					
03-30	S5	00121003130		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	789.40
03-30	S5	00121003149		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	2,149.00
04-30	S5	00121003168		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,082.38
05-16	P1	OTI00000179	FEDERAL EXPRESS CORP	04/10/00	04/10/00	OFFICE DELIVERY	15.12
05-31	S5	00152003130		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	536.00
05-31	S5	00152003149		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	2,149.00
05-31	S5	00152003168		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,056.62
06-26	P1	[illegible]	[illegible]	04/27/00	06/30/00	PAGER [illegible]	1,804.53
06-30	S5	[illegible]		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	540.00
06-30	S5	[illegible]		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,149.00
06-30	S5	[illegible]		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,002.62
						RENT, COMMUNICATION, UTILITIES TOTAL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 TRANSPORTATION-INFRASTRUCTURE—Con.								
		PRINTING AND REPRODUCTION						
04-30	S3	00121000016		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	3.20
		OTHER SERVICES						
05-18	P1	OTI00000180	JAMES R MILLER	04/20/00	05/02/00	BOOK GIFTS FOR CODEL		48.26
05-18	P1	OTI00000181	PATRICIA LAW	04/20/00	05/20/00	BOOK GIFTS FOR CODEL		74.98
05-18	P1	OTI00000182	US HOUSE GIFT SHOP	04/20/00	05/02/00	GIFTS FOR CODEL		1,298.04
							OTHER SERVICES TOTALS:	1,421.28
		SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38666	GEORGE ALLEN OFFICE SUPPLY	02/29/00	03/20/00	MAGNET PICTURE HOLDER 5LB		17.76
04-03	P2	OSSPA38666	DO	02/29/00	03/20/00	MAGNET PICTURE HOLDER 10LB		24.78
04-03	P2	OSSPA38666	DO	02/29/00	03/20/00	APPOINTMENT BOOK		19.04
04-03	P2	OSM0CA1004	GTSI/CTX CORPORATION	02/19/00	02/19/00	LAPTOP ACCESSORY		225.00
04-03	P2	OSM0CA1004	DO	02/19/00	02/19/00	DRIVE		194.00
04-03	P2	OSM0CA1004	DO	02/19/00	02/19/00	CARD		123.00
04-10	P1	OTI00000162	CONGRESSIONAL QUARTERLY INC	06/26/00	06/25/01	ONE YR SUB MONITOR-MIN AV		365.00
04-10	P1	OTI00000163	DO	06/26/00	06/25/01	ONE YR SUB. MONITOR - AV		365.00
04-10	P1	OTI00000164	DO	01/31/00	01/22/01	ONE YR SUB. MONITOR - PRESS		250.00
04-10	P1	OTI00000165	DO	06/26/00	06/25/01	ONE YR SUB. MONITOR - MIN PB		365.00
04-10	P1	OTI00000160	EMERGENCY PREPAREDNESS NEWS	05/01/00	04/30/01	ONE YR SUB - O & L		357.00
04-10	P1	OTI00000161	OAG WORLDWIDE EDITION	07/01/00	06/30/01	FLIGHT GUIDE WORLDWIDE		399.00
04-10	P1	OTI00000159	STAPLES	02/15/00	03/13/00	MISC SUPPLIES		1,897.44
04-20	P1	OTI00000170	FIELDSTON PUBLICATIONS	05/14/00	05/15/00	SUB-RAIL BUSINESS		547.00
04-20	P1	OTI00000169	LEXIS-NEXIS	03/27/00	03/27/00	MICHIE DC CODE SUPPLEMENT		19.78
04-28	P1	OTI00000171	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		60.25
04-30	S1	00121000049		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,593.56
05-10	P2	OSSPA39218	BRADLEY BROADCAST	04/14/00	04/25/00	SHURTAPE GAFFER'S TAPE 2" BLK		129.60
05-10	P2	OSSPA39218	DO	04/14/00	04/25/00	HANDLING		10.00
05-16	P1	OTI00000174	COLUMBIA JOURNALISM REVIEW	09/01/00	08/31/01	ONE YR SUB - MIN		27.95
05-16	P1	OTI00000177	KEVEN SARD	04/25/00	04/25/00	MISC SUPPLIES		7.19
05-16	P1	OTI00000172	STAPLES	03/06/00	04/10/00	MISC SUPPLIES		675.57
05-16	P1	OTI00000173	TRAFFIC WORLD	04/18/00	04/17/01	ONE YR SUB - MIN.		174.00
05-16	OP	OTI00000001	US GOVERNMENT PRINTING OFFICE	03/03/00	03/03/00	DESCHLER PRECEDENTS		450.00
05-25	P1	OTI00000183	KEVEN SARD	05/03/00	05/17/00	MISC. SUPPLIES		191.71
05-25	P1	OTI00000184	MARK ELECTRONICS SUPPLY INC	04/25/00	04/25/00	MISC SUPPLY		17.28
05-25	P1	OTI00000185	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE VOLS 1-22 PP		543.00
05-31	S1	00152000054		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		2,426.10
06-02	P1	OTI00000188	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		76.00
06-02	P1	OTI00000189	MARK ELECTRONICS SUPPLY INC.	05/18/00	05/18/00	MISC SUPPLIES		45.97
06-02	P1	OTI00000187	STAPLES	04/14/00	05/04/00	MISC SUPPLIES		665.53
06-09	P2	OSM0CA1161	ACS DESKTOP SOLUTIONS INC	04/07/00	04/07/00	PRINTER ACCESSORY		322.00
06-13	P1	OTI00000194	DOW JONES & CO., INC	08/08/00	08/07/01	ONE YR SUB - RAIL		175.00
06-13	P1	OTI00000193	LEADERSHIP DIRECTORIES INC	05/18/00	05/17/01	ONE YR SUB - FED YELLOW BOOK		305.00

06-13	P1	0TI00000190	MARK ELECTRONICS SUPPLY INC	05/24/00	[illegible]	MISC SUPPLIES	140.54
06-13	P1	0TI00000191	DO	05/24/00	05/24/00	MISC SUPPLIES	70.23
06-13	P1	0TI00000192	DO	05/25/00	05/25/00	MISC SUPPLIES	49.80
06-14	P1	0TI00000196	NATIONAL NEWS	05/12/00	12/29/00	WALL ST. JOURNAL - CG	214.15
06-14	P1	0TI00000199	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	MISC. U.S. CODE VOLUMES	279.25
06-15	P1	0TI00000197	AMERICAN BAR ASSOCIATION	06/05/00	06/05/00	BROKERS AGENCY BULEMBAN	189.61
06-26	P1	0TI00000203	DESKMAP SYSTEMS INC	06/07/00	06/07/00	RAILROAD ATLAS	81.95
06-26	P1	0TI00000200	JOY B. BRYSON	06/03/00	06/03/00	MISC SUPPLY	6.25
06-26	P1	0TI00000202	MARK ELECTRONICS SUPPLY INC	06/06/00	06/06/00	MISC SUPPLY	28.50
06-30	S1	00182000049		06/01/00	06/30/00	OFFICE SUPPLY TRANSFER	1,646.61
						SUPPLIES AND MATERIALS TOTALS:	13,771.40
		EQUIPMENT					
04-30	S2	00121003148		01/03/00	03/31/00	EQUIPMENT TRANSFER	72.15
04-30	S2	00121003149		[illegible]	02/23/00	EQUIPMENT (TRANSFER)	0.49
04-30	S2	00121003150		[illegible]	03/26/00	EQUIPMENT TRANSFER	156.58
04-30	S2	00121003151		02/27/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04-30	S2	00121003152		03/29/00	03/31/00	EQUIPMENT (TRANSFER)	-2.90
04-30	S2	00121003153		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	3,604.92
05-16	P1	0TI00000175	ANON U.A. INC	03/07/00	03/07/00	LASER MAINTENANCE	146.00
05-31	S2	00152003144		02/24/00	03/26/00	EQUIPMENT TRANSFER	[illegible]
05-31	S2	00152003145		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	[illegible]
05-31	S2	00152003146		[illegible]	05/31/00	EQUIPMENT TRANSFER	3,771.92
06-30	S2	00182003123		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.49
06-30	S2	00182003124		05/31/00	05/31/00	EQUIPMENT TRANSFER	37.73
06-30	S2	00182003125		06/01/00	06/30/00	EQUIPMENT TRANSFER	2,434.17
						EQUIPMENT TOTALS:	10,167.42
						GENERAL EXPENDITURES TOTALS	1,506,133.09
						OFFICE TOTALS:	1,506,133.09

1999 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
RENT COMMUNICATION, UTILITIES

05-08	CO	Z6129085	CHRISTOPH SERTRAM	11/22/99	12/01/99	CANCELED CHECK - STOP PAYMENT	32.86
						RENT COMMUNICATION UTILITIES TOTALS	32.86
		SUPPLIES AND MATERIALS					
04-03	P2	OSM0CA0877	GEOTECH CORPORATION	02/03/00	02/03/00	LAPTOP ACCESSORIES	84.00
04-03	P2	OSM0CA0877	DO	02/03/00	02/03/00	LAPTOP ACCESSORIES	309.00
04-03	P2	OSM0CA0877	DO	02/03/00	02/03/00	LAPTOP ACCESSORIES	309.00
04-03	P2	OSM0CA0877	DO	02/03/00	02/03/00	LAPTOP ACCESSORIES	153.00
04-03	P2	OSM0CA0917	INDUSTRIAL PHOTOGRAPHIC	02/05/00	02/05/00	CAMERA ACCESSORY	42.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	36.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	59.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	134.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	42.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	9.95
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	359.95
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	84.95
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	699.90
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	105.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
1999 TRANSPORTATION-INFRASTRUCTURE—Con.								
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY		124.95
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	PRINTER		479.95
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	PRINTER SUPPLIES		99.80
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	PRINTER SUPPLIES		114.75
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	PRINTER SUPPLIES		279.00
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY		129.90
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY		109.95
04–03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY		114.95
04–05	P2	OSM0CA0918	GTSI/CTX CORPORATION	02/05/00	02/05/00	MEMORY		292.00
04–05	P2	OSM0CA0918	DO	02/05/00	02/05/00	LAPTOP ACCESSORY		218.63
04–05	P2	OSM0CA0918	DO	02/05/00	02/05/00	LAPTOP ACCESSORY		134.00
04–05	P2	OSM0CA0918	DO	02/05/00	02/05/00	LAPTOP ACCESSORY		68.51
04–05	P2	OSM0CA0918	DO	02/05/00	02/05/00	LAPTOP ACCESSORY		114.00
04–05	P2	OSM0CA0918	DO	02/05/00	02/05/00	PRINTER		388.90
04–17	P2	OSM0C170675	INDUSTRIAL PHOTOGRAPHIC	02/05/00	02/05/00	SOFTWARE		140.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		298.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		400.00
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		298.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		99.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		49.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		114.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		109.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		88.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		32.95
05–12	P2	OSM0CA0919	DO	02/05/00	02/05/00	CAMERA ACCESSORY		248.95
							SUPPLIES AND MATERIALS TOTALS:	6,987.19
		EQUIPMENT						
04–03	P2	OSM0C170768	FUTURE ENTERPRISES INC.	02/11/00	02/11/00	PROJECTOR ACCESSORY		1,920.00
04–05	P2	OSM0CA0841A	GTSI/CTX CORPORATION	02/03/00	02/03/00	LAPTOP ACCESSORY		63.00
04–05	P2	OSM0CA0841A	DO	02/03/00	02/03/00	LAPTOP ACCESSORY		197.00
04–05	P2	OSM0C170571	DO	01/30/00	01/30/00	LAPTOP		3,228.00
04–05	P2	OSM0C170571	DO	01/30/00	01/30/00	INSTALL		35.64
04–05	P2	OSM0C170640	DO	02/03/00	02/03/00	LAPTOP		3,214.00
04–05	P2	OSM0C170674	DO	02/05/00	02/05/00	LAPTOP		3,766.04
04–05	P2	OSM0CA0838	HELLO DIRECT	01/29/00	01/29/00	HEADSET		899.97
04–05	P2	OSM0CA0838	DO	01/29/00	01/29/00	ACCESSORY		27.00
04–05	P2	OSM0CA0838	DO	01/29/00	01/29/00	SHIPPING		23.99
04–07	P2	OSM0CA0833	ACS DESKTOP SOLUTIONS, INC	01/29/00	01/29/00	PRINTER		395.00
04–07	P2	OSM0CA0833	DO	01/29/00	01/29/00	INSTALL		50.00
04–07	P2	OSM0CA0834	DO	01/29/00	01/29/00	CABLES		46.00
04–07	P2	OSM0CA0836	DO	01/29/00	01/29/00	MEMORY		1,798.00
04–17	P2	OSM0C170675	INDUSTRIAL PHOTOGRAPHIC	02/05/00	02/05/00	CAMERA		1,148.95
04–19	P2	OSM0C170037	ACS DESKTOP SOLUTIONS, INC.	12/22/99	12/22/99	PRINTER		8,520.00

04–19	P2	OSM0C170037	DO	12/22/99	12/22/99	INSTALL	225.00
04–19	P2	OSM0C170562	DO	01/29/00	01/29/00	SOFTWARE	114.00
04–19	P2	OSM0C170562	DO	01/29/00	01/29/00	MONITOR	3,470.00
04–19	P2	OSM0C170562	DO	01/29/00	01/29/00	COMPUTER ACCESSORY	714.00
04–19	P2	OSM0C170562	DO	01/29/00	01/29/00	INSTALL	100.00
04–19	P2	OSM0C170563	DO	03/09/00	03/09/00	INSTALL	350.00
04–19	P2	OSM0C170563	DO	03/09/00	03/09/00	LAPTOP	21,770.00
04–19	P2	OSM0C170564	DO	01/29/00	01/29/00	LAPTOP	4,017.00
04–19	P2	OSM0C170564	DO	01/29/00	01/29/00	INSTALL	125.00
04–19	P2	OSM0C170645	DO	02/03/00	02/03/00	PRINTER	842.00
04–19	P2	OSM0C170645	DO	02/03/00	02/03/00	PRINTER	17,040.00
04–19	P2	OSM0C170645	DO	02/03/00	02/03/00	COMPUTER ACCESSORY	4,932.00
04–19	P2	OSM0C170645	DO	02/03/00	02/03/00	INSTALLATION	500.00
05–16	P2	OSM0CA0597	FUTURE ENTERPRISES INC	[illegible]	12/27/99	VCR	249.00
05–16	P2	OSM0CA0597	DO	12/27/99	12/27/99	ACCESSORIES	126.00
05–16	P2	OSM0C170080	DO	[illegible]	12/27/99	PROJECTOR	24,343.00
05–16	P2	OSM0C170080	DO	12/27/99	12/27/99	ACCESSORIES	2,195.00
05–16	P2	OSM0C170080	DO	12/27/99	12/27/99	ACCESSORIES	3,100.00
05–16	P2	OSM0C170080	DO	[illegible]	12/27/99	ACCESSORIES	7,295.00
05–16	P2	OSM0C170080	DO	12/27/99	12/27/99	INSTALL	6,520.00
05–18	P2	OSM0C170039	CANON USA INC.	12/22/99	12/22/99	FAX	5,841.00
05–22	P2	OSM0C170038	ACS DESKTOP SOLUTIONS INC	12/22/99	12/22/99	COMPUTER	39,150.00
05–22	P2	OSM0C170038	DO	12/22/99	12/22/99	INSTALL	3,375.00
06–30	P2	OSM0CA0577	DO	12/22/99	12/22/99	MEMORY	2,487.00
06–30	P2	OSM0CA0577	DO	12/22/99	12/22/99	COMPUTER ACCESSORY	545.00
06–30	P2	OSM0CA0577	DO	12/22/99	12/22/99	COMPUTER ACCESSORY	175.00
06–30	P2	OSM0CA0577	DO	12/22/99	12/22/99	DRIVE	4,305.00
06–30	P2	OSM0CA0577	DO	12/22/99	12/22/99	CONTROLLER	74.00
06–30	P2	OSM0CA0577	DO	12/22/99	12/22/99	COMPUTER ACCESSORY	1,308.00
06–30	P2	OSM0C170035	DO	12/22/99	12/22/99	SERVER	7,156.00
06–30	P2	OSM0C170035	DO	12/22/99	12/22/99	INSTALL	1,150.00
06–30	P2	OSM0C170561	DO	01/29/00	01/29/00	COMPUTER	5,007.00
06–30	P2	OSM0C170561	DO	01/29/00	[illegible]	INSTALL	500.00

EQUIPMENT TOTALS	194,432.59
GENERAL EXPENDITURES TOTALS	201,386.92
OFFICE TOTALS:	201,386.92

2000 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,135,604.40	577,169.09
RENT, COMMUNICATION, UTILITIES	9,348.99	5,521.67
PRINTING AND REPRODUCTION	90.00	67.50
SUPPLIES AND MATERIALS	10,553.63	5,525.07
EQUIPMENT	32,317.43	23,530.34
GENERAL EXPENDITURES TOTALS	1,187,914.45	611,813.67
OFFICE TOTALS:	1,187,914.45	611,813.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNETT AMANDA D	[illegible]	[illegible]	DEPUTY POLICY DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON RULES—Con.							
		BIERON,BRIAN	04/01/00	06/30/00	POLICY DIRECTOR		26,250.00
		BOXOLD,JAMES C	05/01/00	06/30/00	ASSOCIATE STAFF-GOSS		8,333.34
		CASSIDY,M EDWARD	04/01/00	06/30/00	ASSOCIATE STAFF		12,500.01
		CRAWFORD,GEORGE C	04/01/00	06/30/00	MINORITY STAFF DIRECTOR		33,485.76
		DANIEL,JOHN A	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		20,822.49
		EVANS,WILLIAM I	04/01/00	06/30/00	STAFF DIR-SUBCOMM ON RULES		20,000.01
		GESSEL,MICHAEL DAVID	04/01/00	06/30/00	ASSOCIATE STAFF-HALL		11,589.99
		GILLENWATER,TODD E	04/01/00	06/30/00	IT ADMINISTRATOR		5,000.01
		HARDIE,SHARON L	04/01/00	06/30/00	ASSOCIATE STAFF-REYNOLDS		11,250.00
		HAYFORD,KATHARINE SOPHIE	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		22,210.74
		HUMPHREY,ELIZABETH L	04/01/00	06/30/00	ASSOCIATE STAFF - DIAZ-BALART		12,500.01
		JARVIS,ADAM	04/01/00	06/30/00	STAFF ASSISTANT		8,000.01
		MCGUINNESS,MARTIN E	04/01/00	06/30/00	ASSOCIATE STAFF-SESSIONS		11,250.00
		MILLS,ERNEST R	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		17,499.99
		PELLETIER,ERIC C	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR		30,000.00
		POMERANTZ,DAVID M	04/01/00	06/30/00	MIN DEPUTY STAFF DIRECTOR		27,854.25
		POWERS,JOHANNA V	04/01/00	06/30/00	ASSISTANT PRESS SECRETARY		8,250.00
		RANDAZZO,VINCENT D	04/01/00	06/30/00	STAFF DIRECTOR		33,000.00
		ROTH,BRYAN H	04/01/00	06/30/00	OFFICE/SYSTEMS MANAGER		16,250.01
		RYAN,ROBERT KEVIN	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		17,595.00
		SALLEY,LORI ANN	04/01/00	06/30/00	ASSOCIATE STAFF-PRYCE		12,500.01
		SELIG,WENDY K D	04/01/00	04/30/00	STAFF DIR SUBCOM ON LEG & BUDG PROC		5,833.33
		SHELBY,LEANITA	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		20,822.49
		SIMONETTA,DANIELLE M	04/01/00	06/30/00	PROFESSIONAL STAFF		11,250.00
		SMITH,BRADLEY W	04/01/00	06/30/00	ASSOCIATE STAFF-DREIER		8,750.01
		SPENCER II, NORMAN STUART	04/01/00	06/30/00	ASSOCIATE STAFF-SLAUGHTER		11,059.26
		SPOONER,DAVID M	04/01/00	06/30/00	ASSOCIATE STAFF-MYRICK		12,500.01
		SPRIGGS,DEBORAH M	04/01/00	06/30/00	ASSIST TO THE RANKING MEMBER		16,832.76
		STOW,VICTORIA LYNN	04/01/00	06/30/00	LEGISLATIVE CLERK		10,500.00
		VAN METER,RYAN J	04/01/00	06/30/00	ASSOCIATE STAFF-LINDER		9,200.01
		WALSER,KARIN D	04/01/00	06/30/00	MINORITY PRESS SECRETARY		555.24
		WALSETH,KRISTI E	04/01/00	06/30/00	ASSOCIATE STAFF-FROST		11,391.00
		WEBB,SETH O	04/01/00	06/30/00	PROFESSIONAL STAFF		15,500.01
		WEST,CELESTE JONES	04/01/00	06/30/00	LEGISLATIVE MANAGER		19,749.99
		WILLCOX,DARREN NEIL	04/01/00	04/30/00	ASSOCIATE STAFF-GOSS		6,250.00
		DO	05/01/00	06/30/00	STAFF DIR SUBCOMM ON LEG & BUDG PROC		15,833.34
		WOOLNER,GENA RAE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		20,000.01
						PERSONNEL COMPENSATION TOTALS	577,169.09
	RENT, COMMUNICATION, UTILITIES						
04–30	S5 00121003126		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		146.00
04–30	S5 00121003145		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		939.00
04–30	S5 00121003164		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		657.80
05–31	S5 00152003126		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		156.00

05-31	S5	00152003145		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	923.00
05-31	S5	00152003164		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	642.55
06-27	P1	0RU00000075	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	131.37
06-30	S5	00182003126		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	156.00
06-30	S5	00182003145		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	923.00
06-30	S5	00182003164		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	846.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,521.67
		PRINTING AND REPRODUCTION					
04-18	P2	OSPTP23748	ACCURATE WORD INC.	03/22/00	04/04/00	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
05-17	P2	OSPTP24000	DO	04/19/00	05/04/00	250 GOLD SEAL CARDS, THERMO	22.50
06-02	P2	OSPTP24176	DO	05/16/00	05/30/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	67.50
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38779	CAPITOL MARKING PRD.	03/08/00	03/22/00	TWO LINE SIGNATURE	10.00
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	SIGNATURE STAMP	8.00
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	RUBBER STAMP	5.50
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	RUBBER STAMP	4.25
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	HANDLING	0.50
04-30	S1	00121000051		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	203.89
05-01	P2	OSSPA39161	GEORGE ALLEN OFFICE SUPPLY	04/07/00	04/14/00	REPORT COVERS (BLUE)	58.25
05-01	P2	OSSPA39161	DO	04/07/00	04/14/00	REPORT COVERS (MAROON)	58.25
05-11	P1	0RU00000061	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	32.75
05-11	P1	0RU00000062	DO	03/01/00	03/31/00	BOTTLED WATER	31.05
05-11	P1	0RU00000063	DO	03/01/00	03/31/00	BOTTLED WATER	100.50
05-11	P1	0RU00000064	DO	03/01/00	03/31/00	BOTTLED WATER	45.95
05-11	P1	0RU00000059	BRYAN H ROTH	04/03/00	04/03/00	FOOD AND BEVERAGE	8.73
05-11	P1	0RU00000065	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION	302.50
05-11	P1	0RU00000060	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION	105.00
05-31	S1	00152000056		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	768.78
06-07	P1	0RU00000068	AQUA COOL	04/01/00	04/14/00	BOTTLED WATER	43.00
06-07	P1	0RU00000069	DO	04/01/00	04/01/00	BOTTLED WATER	12.50
06-07	P1	0RU00000070	DO	04/01/00	04/01/00	BOTTLED WATER	13.00
06-07	P1	0RU00000071	DO	04/01/00	04/14/00	BOTTLED WATER	33.00
06-07	P1	0RU00000066	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION	302.50
06-07	P1	0RU00000072	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	NEWSPAPER SUBSCRIPTION	803.31
06-07	P1	0RU00000067	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION	105.00
06-27	P1	0RU00000074	ACS DESKTOP SOLUTIONS, INC.	05/30/00	05/30/00	SOFTWARE	13.00
06-27	P1	0RU00000073	LEXIS-NEXIS	05/01/00	05/31/00	SUBSCRIPTION	302.50
06-28	P1	0RU00000076	US NEWS AND WORLD REPORT	06/01/00	05/31/01	SUBSCRIPTION-DC	15.86
06-30	S1	00182000051		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	520.50
06-30	P2	OSM0CA1009	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	CARD	139.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	DRIVE	180.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	DRIVE	914.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	LAPTOP ACCESSORY	184.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	LAPTOP ACCESSORY	64.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	LAPTOP ACCESSORY	136.00
						SUPPLIES AND MATERIALS TOTALS:	5,525.07
		EQUIPMENT					
04-30	S2	00121003162		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON RULES—Con.							
04 30	S2 00121003163		02/17/00	02/17/00	EQUIPMENT (TRANSFER)		80.83
04–30	S2 00121003164		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,067.60
05 12	P2 OSM0C170943	XEROX CORPORATION	03/21/00	03/21/00	PHOTOCOPIER		15,300.00
05 31	S2 00152003162		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1 77
05- 31	S2 00152003163		04/13/00	04/30/00	EQUIPMENT (TRANSFER)		34 20
05 31	S2 00152003164		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,015.42
06–30	S2 00182003130		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1 77
06- 30	S2 00182003131		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.82
06–30	S2 00182003132		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,029.80
					EQUIPMENT TOTALS:		23,530.34
					GENERAL EXPENDITURES TOTALS.		611,813.67
					OFFICE TOTALS:		611,813.67
1999 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
EQUIPMENT							
04–14	P2 OSM0C170413	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	MONITOR		24,192.00
04–14	P2 OSM0C170413	DO	01/15/00	01/15/00	MONITOR		2,404.00
					EQUIPMENT TOTALS:		26,596.00
					GENERAL EXPENDITURES TOTALS:		26,596.00
					OFFICE TOTALS:		26,596.00
1998 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04–06	CO 00PAC000608	GENA BERNHARDT	12/15/98	12/15/98	CANCELED CHECK - STALE DATED		–17.43
					SUPPLIES AND MATERIALS TOTALS:		–17.43
					GENERAL EXPENDITURES TOTALS:		–17.43
					OFFICE TOTALS:		–17.43
2000 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,826,750.52	929,921.10
					PERSONNEL BENEFITS	854 25	427.15
					TRAVEL	9,304.09	6,530.15
					RENT, COMMUNICATION, UTILITIES	18,857.76	12,744 74
					PRINTING AND REPRODUCTION	1,535.71	266.81
					OTHER SERVICES	12,664.47	11,074.00
					SUPPLIES AND MATERIALS	25,605.24	12,070.92
					EQUIPMENT	34,821.94	17,403.99
					GENERAL EXPENDITURES TOTALS:	1,930,393.98	990,438.86
					OFFICE TOTALS:	1,930,393.98	990,438.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	21,750.00
ARLINSKY,MICHAEL	05/26/00	06/30/00	MULTIMEDIA AND EVENTS MANAGER	3,888.89
ATKINS,CHARLES E	04/01/00	06/30/00	DEMOCRATAIC PROF STAFF MEMBER	5,000.01
BEAVIN,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT	7,065.01
BELL,MICHAEL D	04/01/00	05/26/00	MULTIMEDIA AND EVENTS MANAGER	5,911.12
DO	05/01/00	05/26/00	MULTIMEDIA AND EVENTS MANAGER (OTHER COMPENSATION)	527.78
BERINGER,BARRY C	04/01/00	06/30/00	CHIEF COUNSEL	27,500.01
BINSTED,ANNE M	04/01/00	06/30/00	EDITOR	10,625.01
BUCZEK,ANDREW J	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,374.99
BURNS,JOSEPH T	06/07/00	06/30/00	INTERN	1,144.00
CERVENAK,JASON JAMES	05/15/00	06/30/00	ASSISTANT TO THE CHIEF COUNSEL	4,088.89
CHEMOTTI,JULIA RAE	06/07/00	06/30/00	STAFF ASSISTANT	1,533.33
DELACY,CHRISTOPHER R	04/01/00	06/30/00	COUNSEL	10,083.34
DONALD,JEFFREY	04/01/00	06/30/00	FULL COMMITTEE STAFF ASSISTANT	7,874.99
DOSHIER,JILL	06/02/00	06/30/00	INTERN	1,382.33
EULE,STEPHEN D	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.01
FARNSWORTH,LAWRENCE E	04/01/00	06/01/00	STAFF ASSISTANT	4,066.67
DO	06/01/00	06/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	466.67
FEDDEMAN,EDWARD GRAY	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	20,000.01
FISH,TERESA	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	13,375.01
FITZGERALD,RAYMOND	04/01/00	05/05/00	PROJECT MANAGER	4,861.11
DO	05/01/00	05/05/00	PROJECT MANAGER (OTHER COMPENSATION)	2,083.33
FRAZIER,NJEMA J	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,250.01
FREEDHOFF,MICHAL	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,583.33
FRUCI,JEAN	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01
GEESEY,SCOTT E	04/01/00	06/30/00	ASSOCIATE GENERAL COUNSEL	13,083.33
GROVE,JEFFREY H	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	21,875.00
HARRINGTON,MARK E	04/01/00	06/30/00	COUNSEL	11,750.00
HARSHA,PETER	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	13,000.01
HAYES,JAMES FOREST	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,325.00
HAYS,SHARON L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	16,250.01
HILL,DIANE E	04/01/00	06/30/00	FINANCE CLERK	13,958.33
HOOD,ROBERT ROSS	04/01/00	06/07/00	PROFESSIONAL STAFF MEMBER	11,866.66
DO	06/07/00	06/07/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,666.67
KIMBALL,KAREN LEIGH	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	17,499.99
KNOPP,KATHRYN M	06/07/00	06/30/00	INTERN	1,144.00
LOCHNER,DIANE L	04/01/00	06/30/00	SUBCOMMITTEE STAFF ASSISTANT	5,916.67
LOTT,BRIAN HARRISON	04/01/00	05/31/00	DEMOCRATAIC PROF STAFF MEMBER	3,333.34
LUNGREN,JEFFREY	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	17,750.01
LYNCH,MICHAEL EDWARD	04/01/00	06/30/00	DEMOCRAT ASSISTANT COUNSEL	20,000.01
MCDONALD,TERESE BOSWELL	04/01/00	06/30/00	DEMOCRATIC STAFF ASSISTANT	13,250.01
MITCHELL,RUBEN V	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	20,000.01
MONOHAN,SARAH M	04/01/00	04/14/00	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	1,322.22
DO	04/01/00	04/14/00	SPECIAL ASSISTANT TO THE CHIEF OF STAFF (OTHER COMPEN	850.00
MURRAY,MELISSA RUTH	04/01/00	05/11/00	STAFF ASSISTANT	2,619.45
DO	05/01/00	05/11/00	STAFF ASSISTANT (OTHER COMPENSATION)	447.22
OBERMANN,RICHARD M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	24,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON SCIENCE—Con							
		PALMER,NATALIE R	06/07/00	06/30/00	STAFF ASSISTANT		1,533.33
		PALMER,ROBERT E	04/01/00	06/30/00	DEMOCATIC STAFF DIRECTOR		30,699.99
		PATTERSON,JUSTIN	05/30/00	06/30/00	STAFF ASSISTANT		2,152.77
		PAUL,JAMES H	04/01/00	06/30/00	DEMOCRATIC PRO STAFF MEMBER		16,749.99
		PEARSON,DANIEL R	04/01/00	06/30/00	DEMOCRATAIC PROF STAFF MEMBER		24,249.99
		PHILIPPE,KERLI J	04/01/00	06/30/00	INFORMATION SYSTEMS MANAGER		12,250.00
		QUARANTO,MAGGIE C	06/01/00	06/30/00	DEMOCRATAIC PROF STAFF MEMBER		1,666.67
		QUEAR,MICHAEL D	04/01/00	06/30/00	DEMOCRATIC PRO STAFF MEMBER		20,000.01
		RALSTON,MARTHA M	04/01/00	06/30/00	DEMOCRATIC STAFF ASSISTANT		13,250.01
		RAYDER,SCOTT C	04/01/00	05/10/00	PROFESSIONAL STAFF MEMBER		7,000.00
		DO	05/01/00	05/10/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,325.00
		RODEMEYER,MICHAEL L	04/01/00	06/30/00	DEMOCRATIC COUNSEL		30,000.00
		RUSSELL,RICHARD M	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		27,500.01
		SAALFELD,MYNDII GOTTLIEB	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		14,958.33
		SANCHEZ,MARY A	04/01/00	06/30/00	DEMOCRATIC SR STAFF ASST		15,500.01
		SCHULTZ,TODD R	04/01/00	06/30/00	CHIEF OF STAFF		30,750.00
		SCHWARTZ,PATRICIA S	04/01/00	06/30/00	CHIEF CLERK/ADMINISTRATOR		20,124.99
		SHASTEEN,MARSHA E	04/01/00	06/30/00	DEMOCRATIC COUNSEL		13,333.33
		SISCHKA,KELLY	04/01/00	05/18/00	STAFF ASSISTANT		3,066.67
		SOKUL,ELIZABETH M	04/01/00	06/30/00	COUNSEL		17,833.33
		STACKWOCK,VICTORIA A	04/01/00	06/30/00	SUBCOMMITTEE STAFF ASSISTANT		6,083.33
		STERNER,ERIC R	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		TESSIERI,VIVIAN A	04/01/00	06/30/00	LEGISLATIVE CLERK		17,833.33
		TINKLEPAUGH,BRIAN W	06/07/00	06/30/00	INTERN		1,144.00
		TURNER,JAMES H	04/01/00	06/30/00	DEMOCRATIC CHIEF COUNSEL		26,400.00
		VANEK,THOMAS J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		13,916.66
		WATSON,HARLAN L	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR		26,375.01
		WILSON,JAMES D	04/01/00	06/30/00	DEMOCRATAIC PROF STAFF MEMBER		24,249.99
		WISOR,MEREDITH D	04/01/00	05/17/00	DEPUTY COMMUNICATIONS DIRECTOR		4,177.78
		DO	05/01/00	05/17/00	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		444.44
		WU,BENJAMIN H	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		19,508.34
					PERSONNEL COMPENSATION TOTALS		929,921.10
	PERSONNEL BENEFITS						
04 30 S7	00121000181		04/01/00	04/30/00	TRANSIT BENEFIT		135.13
05–31 S7	00152000191		05/01/00	05/31/00	TRANSIT BENEFIT		135.03
06–30 S7	00182000192		06/01/00	06/30/00	TRANSIT BENEFIT		156.99
					PERSONNEL BENEFITS TOTALS		427.15
	TRAVEL						
04–13 P1	0SY00000160	PETER HARSHA	02/27/00	02/28/00	TRAVEL EXPENSE. TO #200202		158.87
04–21 P1	0SY00000161	CITIBANK GOV CARD SERVICE	02/28/00	02/28/00	AIRFARE FOR EDDIE BERNICE JOHNSON, TO #200202		515.00
04 21 P1	0SY00000161	DO	02/28/00	02/28/00	AIRFARE FOR FOREST HAYES, TO #200202		515.00
04–21 P1	0SY00000161	DO	02/27/00	02/28/00	AIRFARE FOR PETER HARSHA, TO #200202		243.00
05–09 P1	0SY00000171	ERIC R STERNER	04/16/00	04/19/00	TRAVEL TRAVEL ORDER 200404		521.39

05-10	P1	OSY00000172	MICHAL FREEDHOFF	[illegible]	02/14/00	TAXI PARKING TOLLS	41.00
05-10	P1	OSY00000170	RICHARD M OBERMANN	[illegible]	[illegible]	TRAVEL, TRAVEL ORDER 200404	405.95
05-18	P1	OSY00000189	ROBERT ROSS HOOD	04/16/00	[illegible]	TRAVEL TO #200406	446.72
05-22	P1	OSY00000188	SHARON HAYS	04/16/00	04/19/00	TRAVEL TO #200404	401.65
05-26	P1	OSY00000195	HARLAN L WATSON	05/15/00	05/15/00	TRAVEL-TRAVEL ORDER #200502	14.00
05-26	P1	OSY00000195	DO	05/04/00	05/08/00	TRAVEL TRAVEL ORDER #200403	70.00
05-26	P1	OSY00000196	HON F JAMES SENSENBRENNER JR	[illegible]	05/13/00	TRAVEL TRAVEL ORDER #200501	233.78
05-26	P1	OSY00000197	RICHARD M RUSSELL	[illegible]	05/13/00	TRAVEL TRAVEL ORDER #200501	246.00
06-13	P1	OSY00000202	BARRY BERINGER	06/02/00	06/02/00	TAXI FARES TO FROM DC	17.00
06-13	P1	OSY00000203	RICHARD M RUSSELL	06/01/00	06/02/00	TRAVEL ORDER #200510	357.16
06-14	P1	OSY00000216	CITIBANK GOV CARD SERVICE	04/17/00	[illegible]	AIRFARE HOOD #200406	298.00
06-14	P1	OSY00000217	DO	[illegible]	04/19/00	AIRFARE HAYS #200404	557.50
06-14	P1	OSY00000218	DO	04/16/00	[illegible]	AIRFARE STERNER #200404	557.50
06-14	P1	OSY00000219	DO	04/16/00	[illegible]	AIRFARE OBERMANN #200404	557.50
06-14	P1	OSY00000220	HON F JAMES SENSENBRENNER JR	06/01/00	06/02/00	REIMBURSE TRAVEL #200510	373.13
						TRAVEL TOTALS	6,530.15
		RENT, COMMUNICATION, UTILITIES					
04-21	P1	OSY00000162	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT COURIER SERVICE	11.31
04-25	P1	OSY00000167	ANNE M BINSTED	02/16/00	03/14/00	COMMITTEE RELATED COMMUNICATIONS	85.86
04-25	P1	OSY00000168	KERLI PHILIPPE	01/17/00	[illegible]	COMMITTEE RELATED COMMUNICATIONS	89.37
04-28	P1	OSY00000163	CORNELL UNIVERSITY	03/02/00	03/02/00	ROOM USAGE, EPA HEARING	600.00
04-30	S5	00121003127		03/01/00	03/31/00	DC TEL EQUIP TRANSFER	470.00
04-30	S5	00121003146		03/01/00	03/31/00	DC TEL SERVICE TRANSFER	1,646.00
04-30	S5	00121003165		03/01/00	03/31/00	DC TEL TOLLS TRANSFER	1,378.29
05-04	P1	OSY00000169	POSTMASTER, WASHINGTON, D.C.	02/14/00	02/14/00	POSTAGE	49.50
05-10	P1	OSY00000172	MICHAL FREEDHOFF	[illegible]	[illegible]	POSTAGE	7.00
05-11	P1	OSY00000183	FEDERAL EXPRESS CORP	03/30/00	03/31/00	OVERNIGHT COURIER SERVICE	3.74
05-11	P1	OSY00000184	DO	[illegible]	[illegible]	OVERNIGHT COURIER SERVICE	3.62
05-12	P1	OSY00000173	CSU STANISLAUS	[illegible]	[illegible]	ROOM USAGE - VIDEOCONFERENCE	500.00
05-23	HV	0A901000799		[illegible]	[illegible]	HR GRAPHICS TRANSFER	249.00
05-26	P1	OSY00000193	FEDERAL EXPRESS CORP	04/26/00	[illegible]	OVERNIGHT COURIER SERVICE	3.62
05-26	P1	OSY00000191	KERLI PHILIPPE	[illegible]	05/16/00	COMMUNICATION CHARGE	18.02
05-31	S5	00152003127		[illegible]	[illegible]	DC TEL EQUIP TRANSFER	482.00
05-31	S5	00152003146		[illegible]	[illegible]	DC TEL SERVICE TRANSFER	1,646.00
05-31	S5	00152003165		[illegible]	04/30/00	DC TEL TOLLS (TRANSFER)	1,873.66
06-13	P1	OSY00000204	FEDERAL EXPRESS CORP	[illegible]	05/12/00	OVERNIGHT COURIER SERVICE	8.78
06-13	P1	OSY00000201	KERLI PHILIPPE	05/01/00	05/31/00	COMMUNICATION	18.02
06-14	P1	OSY00000221	ANNE M BINSTED	05/01/00	05/31/00	COMMITTEE COMMUNICATION	50.96
06-14	P1	OSY00000222	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	40.76
06-30	S5	00182003127		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	478.00
06-30	S5	00182003146		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,624.00
06-30	S5	00182003165		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,407.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,744.74
		PRINTING AND REPRODUCTION					
04-30	S3	001_100002[illegible]		[illegible]	04/30/00	[illegible]	6.40
05-26	P1	OSY00000192	DANKA OFFICE IMAGING CO	03/01/00	03/31/00	METER USAGE FOR MARCH	260.41
						PRINTING AND REPRODUCTION TOTALS:	266.81
		OTHER SERVICES					
05-10	OP	OSY00000003	PUBLIC PRINTER	01/01/00	01/31/00	PRINTING/BINDING DETAILEE	5,576.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 COMMITTEE ON SCIENCE—Con.								
05–26	OP	0SY00000004	U S GOVERNMENT PRINTING OFFICE	02/01/00	02/28/00	PRINTING/BINDING DETAILEE		5,248.00
06–13	P1	0SY00000200	SAGAC TEK INC	04/19/00	05/26/00	OUTSIDE DATA BASE SUPPORT		250.00
							OTHER SERVICES TOTALS	11,074.00
		SUPPLIES AND MATERIALS						
04–12	P1	0SY00000157	DEER PARK SPRING WATER	02/28/00	03/26/00	BOTTLED WATER 2320		410.30
04–12	P1	0SY00000157	DO	02/28/00	03/26/00	BOTTLED WATER - 2319		78.25
04–12	P1	0SY00000157	DO	02/28/00	03/26/00	BOTTLED WATER B374		49.25
04–12	P1	0SY00000157	DO	03/26/00	03/26/00	BOTTLED WATER - G2		13.00
04–12	P1	0SY00000157	DO	03/13/00	03/26/00	BOTTLED WATER - 389		19.50
04–12	P1	0SY00000159	DO	03/13/00	03/26/00	BOTTLED WATER - 394		34.75
04–12	P1	0SY00000158	MICRO WAREHOUSE	03/17/00	03/17/00	SOFTWARE		439.90
04–25	P1	0SY00000166	INSIDE EPA	06/01/00	05/01/01	SUBSCRIPTION RENEWAL		990.00
04–25	P1	0SY00000165	MICRO WAREHOUSE	03/16/00	03/16/00	OUTSIDE SOFTWARE PURCHASE		249.94
04–30	S1	00121000056		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		197.74
05–11	P1	0SY00000174	DOW JONES & CO., INC.	04/18/00	04/18/01	SUBSCRIPTION RENEWAL		175.00
05–11	P1	0SY00000185	FEDERAL EXPRESS CORP	03/10/00	03/10/00	OUTSIDE SUPPLIES		64.97
05–11	P1	0SY00000181	INVESTOR'S BUSINESS DAILY	05/01/00	05/01/01	SUBSCRIPTION RENEWAL		197.00
05–11	P1	0SY00000175	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	SUBSCRIPTION NEWS MEDIA		305.00
05–11	P1	0SY00000180	PHILLIPS BUSINESS INFORMATION,	06/01/00	06/01/01	SUBSCRIPTION TO SPACE BUSINESS		797.00
05–11	P1	0SY00000180	DO	06/01/00	06/01/01	SUBSCRIPTION SPACE SUBCOMMITTEES		797.00
05–11	P1	0SY00000179	THE CHRONICLE OF HIGHER	06/16/00	06/16/01	SUBSCRIPTION RENEWAL		60.00
05–11	P1	0SY00000177	THE WASHINGTON TIMES	04/08/00	07/08/00	SUBSCRIPTION RENEWAL		32.50
05–11	P1	0SY00000182	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	MONTHLY USAGE FOR MARCH		495.00
05–12	P1	0SY00000176	SCIENCE NEWS	06/01/00	06/01/01	SUBSCRIPTION RENEWAL		49.50
05–12	P1	0SY00000178	SCIENTIFIC AMERICAN	06/01/00	06/01/01	SUBSCRIPTION RENEWAL		34.97
05–18	P1	0SY00000186	DEER PARK SPRING WATER	04/10/00	04/26/00	BOTTLED WATER		34.75
05–18	P1	0SY00000187	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE SUBSCRIPTION		626.25
05–19	P1	0SY00000190	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER		100.00
05–19	P1	0SY00000190	DO	03/28/00	04/26/00	BOTTLED WATER		71.00
05–19	P1	0SY00000190	DO	03/28/00	04/26/00	BOTTLED WATER		56.50
05–19	P1	0SY00000190	DO	03/28/00	04/26/00	BOTTLED WATER		20.25
05–19	P1	0SY00000190	DO	04/10/00	04/26/00	BOTTLED WATER		19.50
05–26	P1	0SY00000194	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION - WASH TIMES		32.40
05–31	S1	00152000062		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,205.44
06–06	P1	0SY00RW0185	STAPLES	03/10/00	03/10/00	REISSUE CHECK-OUTSIDE SUPPLIES		64.97
06–13	P1	0SY00000208	AEROSPACE DAILY	06/25/00	06/17/01	PUBLICATIONS		1,785.00
06–13	P1	0SY00000207	AVIATION WEEK & SPACE TECHNOLO	09/25/00	09/25/01	PUBLICATION - TECH SUBCOMITTEE		89.00
06–13	P1	0SY00000206	ISSUES IN SCIENCE AND TECH.	05/31/00	05/31/01	PUBLICATIONS		43.50
06–13	P1	0SY00000205	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	PUBLICATIONS		217.75
06–13	P1	0SY00000209	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	MONTHLY USAGE CHARGES		495.00
06–14	P1	0SY00000223	DO	05/04/00	05/04/00	US CODE SUBSCRIPTION		159.00
06–28	HR	141846	FEDERAL EXPRESS CORP	03/10/00	03/10/00	REFUND, INCORRECT PAYEE		–64.97
06–30	S1	00182000056		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,625.01
							SUPPLIES AND MATERIALS TOTALS:	12,070.92

EQUIPMENT

04–30	S2	00121003175		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	27.60
04–30	S2	00121003176		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.30
04–30	S2	00121003177		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,761.03
05–31	S2	00152003184		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.75
05–31	S2	00152003185		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.38
05–31	S2	00152003186		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,761.03
06–30	S2	00182003141		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.97
06–30	S2	00182003142		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,844.93
						EQUIPMENT TOTALS	17,403.99
						GENERAL EXPENDITURES TOTALS	990,438.86
						OFFICE TOTALS:	990,438.86

1999 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

04–25	P1	0SY00000164	KERLI PHILIPPE	11/01/99	12/31/99	COMMITTEE RELATED COMMUNICATIONS	47.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.69

OTHER SERVICES

04–25	OP	0SY00000002	PUBLIC PRINTER	12/01/99	12/31/99	PRINTING & BINDING DETAILEE	5,125.00
						OTHER SERVICES TOTALS:	5,125.00

SUPPLIES AND MATERIALS

06–01	CO	Z6130006G	PATRICIA S SCHWARTZ	02/27/99	02/27/99	CANCELED CHECK - STALE DATED	20.86
						SUPPLIES AND MATERIALS TOTALS:	20.86

EQUIPMENT

04–19	P2	0SM0C169757	ACS DESKTOP SOLUTIONS INC	11/05/99	11/05/99	COMPUTER ACCESSORY	300.00
04–19	P2	0SM0C169757	DO	11/05/99	11/05/99	INSTALL	35.00
04–28	P2	0SM0CA0803	DELL MARKETING L P	01/23/00	01/23/00	DRIVE	339.11
05–31	P2	0SM0C171008	SIGNAL PERFECTION, LTD.	04/1[illegible]/00	04/1[illegible]	AUDIO/VISUAL	78,914.00
						EQUIPMENT TOTALS	79,591.11
						GENERAL EXPENDITURES TOTALS	84,742.94
						OFFICE TOTALS:	84,742.94

1998 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

06–01	P1	0SY00000198	PATRICIA S SCHWARTZ	10/15/98	10/15/98	SUPPLIES	94.67
						SUPPLIES AND MATERIALS TOTALS:	94.67
						GENERAL EXPENDITURES TOTALS	94.67
						OFFICE TOTALS:	94.67

2000 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	919,703.76	461,457.55
PERSONNEL BENEFITS	301.49	163.18
TRAVEL	4,750.25	4,184.58
RENT, COMMUNICATION, UTILITIES	7,632.27	5,292.22
PRINTING AND REPRODUCTION	416.01	416.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON SMALL BUSINESS—Con.							
					OTHER SERVICES	100.00	100.00
					SUPPLIES AND MATERIALS	14,874.43	7,237.87
					EQUIPMENT	31,436.04	11,621.71
					GENERAL EXPENDITURES TOTALS	979,214.25	490,473.12
					OFFICE TOTALS:	979,214.25	490,473.12
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDREWS,DWAYNE	04/01/00	06/30/00	PROFESSIONAL STAFF		13,500.00
		CHRISMER,RICHARD JOHN	05/01/00	06/30/00	PRESS ASSISTANT		5,833.34
		CROWTHER,NELSON I	04/01/00	06/30/00	COUNSEL		18,500.01
		DAY,MICHAEL F	04/01/00	06/30/00	STAFF DIRECTOR		31,129.92
		DELANEY,LEANN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		15,375.00
		DENHAM,PAUL ANDREW	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
		EDWARDS,ERIC H	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		23,680.39
		ESKELAND,PHILIP D	04/01/00	06/30/00	SENIOR PROF STAFF MEMBER		18,500.01
		GARCIA,MORAIMA	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		9,375.00
		GONZALEZ,CARLOS A	06/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		2,500.00
		DO	04/01/00	04/30/00	PROFESSIONAL STAFF MEMBER		2,500.00
		GUTIERREZ JR,GERARDO	04/01/00	04/30/00	PROFESSIONAL STAFF		2,400.00
		HAMILTON,RUTHLYN	05/01/00	06/30/00	OFFICE MANAGER		7,500.00
		HOLLAS,RICHARD J	04/01/00	06/30/00	STAFF ASSISTANT		5,416.67
		JOHNSON,LISA C	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/FINANCE CLERK		15,000.00
		KAEMMERER,BRIAN	05/17/00	06/30/00	INTERN		1,466.67
		KATRICHIS,HARRY J	04/01/00	06/30/00	CHIEF COUNSEL		34,950.00
		KELLER,ROGER A	04/01/00	04/30/00	COUNSEL		1,533.33
		LAWSON,ANITA SAVAGE	04/01/00	05/31/00	STAFF ASSISTANT		9,166.66
		LEE,CHRISTOPHER G	04/01/00	06/30/00	PROFESSIONAL STAFF		13,365.01
		LEPPO,EMILY	05/30/00	06/30/00	INTERN		1,033.33
		LINGLE,DARREN	05/30/00	06/30/00	INTERN		1,033.33
		LOPER,SHEA	05/16/00	06/30/00	INTERN		1,500.00
		LUKETIN,BRIDGETTE	04/01/00	06/30/00	STAFF ASSISTANT		9,375.00
		MATTY,MEREDITH J	04/01/00	06/30/00	PROFESSIONAL STAFF		10,500.00
		MCHUGH,HEATHER A	05/01/00	05/31/00	INTERN		1,200.00
		DO	06/01/00	06/30/00	STAFF ASSISTANT		2,083.33
		MILLS,MICHAEL W	04/01/00	04/30/00	PROFESSIONAL STAFF		4,083.33
		MURPHY,EMILY W	04/01/00	05/21/00	PROFESSIONAL STAFF		2,210.00
		NG,STEPHEN MICHAEL	05/22/00	06/30/00	INTERN		1,300.00
		O'DONNELL,STEPHANIE M	04/01/00	06/30/00	PROFESSIONAL STAFF		8,750.01
		PINELES,BARRY	04/01/00	06/30/00	COUNSEL		19,749.99
		PIPER,NANCY MORTENSEN	04/01/00	06/30/00	CHIEF CLERK		18,000.00
		RICHARDSON,CAROL D	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF		13,449.99
		ROWE,C EDWARD	04/01/00	06/30/00	COUNSEL		21,249.99

			SALCEDO-MCWILLIAMS,LIGIA	04/01/00	06/30/00	TAX COUNSEL	20,750.01
			SHELDON,MARA	04/15/00	05/31/00	COMMUNICATIONS DIRECTOR	5,347.23
			STRAND,MARK NILS	04/01/00	06/30/00	STAFF DIRECTOR	34,650.00
			TSAO,ARTHUR	04/01/00	06/30/00	INTERN	3,000.00
			WARNER,BARBARA	05/01/00	06/30/00	COMMUNICATIONS DIRECTOR	14,500.00
			WHITE,FERNANDO L	04/01/00	05/31/00	PROFESSIONAL STAFF MEMBER	7,500.00
			YOUNG,KRISTIN	04/01/00	06/30/00	PRESS SECRETARY	21,000.00
						PERSONNEL COMPENSATION TOTALS:	461,457.55
		PERSONNEL BENEFITS					
04-30	S7	00121000179		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000189		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000190		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	163.18
		TRAVEL					
04-07	P1	0SM00000112	HARRY J KATRICHIS	02/18/00	02/24/00	TRAVEL REIMBURSEMENT	1,007.10
04-19	P1	0SM00000130	DWAYNE ANDREWS	03/28/00	03/28/00	TRAVEL REIMBURSEMENT	267.08
04-19	P1	0SM00000131	ROGER KELLER	03/28/00	04/03/00	TRAVEL REIMBURSEMENT	1,133.85
05-01	P1	0SM00000135	CHARLES EDWARD ROWE	04/12/00	04/14/00	TRAVEL REIMBURSEMENT	234.84
05-01	P1	0SM00000133	CITIBANK GOV CARD SERVICE	02/01/00	03/28/00	AIRFARE KATRICHIS,KELLER/MILLS	812.00
05-11	P1	0SM00000140	DWAYNE ANDREWS	04/24/00	04/26/00	TRAVEL REIMBURSEMENT	269.11
05-11	P1	0SM00000139	HARRY J KATRICHIS	05/01/00	05/01/00	TAXI, PARKING, TOLLS	24.00
05-12	P1	0SM00000146	MICHAEL MILLS	03/03/00	03/07/00	TRAVEL REIMBURSEMENT	31.55
05-12	P1	0SM00000138	NELSON I CROWTHER	04/25/00	04/25/00	PRIVATE AUTO MILEAGE	23.97
05-12	P1	0SM00000150	DO	04/25/00	04/25/00	PRIVATE AUTO MILEAGE	59.58
06-06	P1	0SM00000158	CITIBANK GOV CARD SERVICE	04/01/00	04/30/00	PLANE TICKET FOR ROWE	332.50
06-13	HR	141835	NELSON I CROWTHER	04/25/00	04/25/00	REIMB. OVERPAYMENT	-18.00
06-14	P1	0SM00000161	BARRY PINELES	05/19/00	05/19/00	TAXI	7.00
						TRAVEL TOTALS	4,184.58
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0SM00000114	AT & T WIRELESS SERVICE	02/06/00	03/05/00	TELEPHONE TOLLS	375.73
04-07	P1	0SM00000115	FEDERAL EXPRESS CORP	02/29/00	02/29/00	POSTAGE	3.62
04-24	P1	0SM00000129	BRIDGETTE LUKETIN	01/12/00	02/23/00	TELEPHONE TOLLS	176.52
04-30	S5	00121003128		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	285.00
04-30	S5	00121003147		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	635.00
04-30	S5	00121003166		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	239.11
05-01	P1	0SM00000136	AT & T WIRELESS SERVICE	03/06/00	04/06/00	TELEPHONE SERVICE	189.72
05-01	P1	0SM00000137	FEDERAL EXPRESS CORP	04/05/00	04/05/00	POSTAGE	5.95
05-01	P1	0SM00000134	LISA JOHNSON	03/01/00	03/31/00	TELEPHONE TOLLS	36.52
05-31	S5	00152003128		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	178.00
05-31	S5	00152003147		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	635.00
05-31	S5	00152003166		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	325.00
06-06	P1	0SM00000159	AT & T WIRELESS SERVICE	04/01/00	04/30/00	TELEPHONE SERVICE	394.22
06-06	P1	0SM00000153	LISA JOHNSON	04/01/00	04/30/00	TELEPHONE TOLLS	36.53
06-07	P1	0SM00000157	BRIDGETTE LUKETIN	03/01/00	03/30/00	TELEPHONE TOLLS	49.95
06-12	P1	0SM00000164	FEDERAL EXPRESS CORP	04/14/00	04/14/00	POSTAGE COURIER BOX RENTAL	7.42
06-12	P1	0SM00000160	MEREDITH J MATTY	04/11/00	05/12/00	TELEPHONE TOLLS	119.13
06-30	S5	00182003128		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	613.50
06-30	S5	00182003147		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	679.00
06-30	S5	00182003166		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	307.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,292.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 COMMITTEE ON SMALL BUSINESS—Con.								
		PRINTING AND REPRODUCTION						
05–05	P2	OSPTP23850	ACCURATE WORD INC	03/31/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
05–05	P2	OSPTP23850	DO	03/31/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
05–05	P2	OSPTP23851	BETHESDA ENGRAVERS	03/31/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
05–11	P1	OSM00000143	LISA JOHNSON	03/21/00	03/21/00	PRINT BANNER FOR TOUR		197.51
05–17	P2	OSPTP23968	ACCURATE WORD INC.	04/18/00	05/02/00	250 GOLD SEAL CARDS		22.50
06–06	P1	OSM00000152	DAVID L. ANDRUKITIS, INC.	05/18/00	05/18/00	PRINTING BUSINESS CARDS		100.50
06–30	HV	0A901001013	ACCURATE WORD INC	06/20/00	06/23/00	250 THERMO CARDS		22.50
							PRINTING AND REPRODUCTION TOTALS:	416.01
		OTHER SERVICES						
04–19	P1	OSM00000128	PRACTISING LAW INSTITUTE	04/02/00	04/02/00	CONFERENCE TRAINING/STAFF		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
04–07	P1	OSM00000119	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		12.69
04–07	P1	OSM00000120	DO	02/01/00	02/29/00	BOTTLED WATER		39.50
04–07	P1	OSM00000113	DOW JONES & CO., INC.	04/10/00	04/10/01	PUBLICATIONS		175.00
04–07	P1	OSM00000117	GOLD CUP COFFEE SERVICE	03/17/00	03/17/00	FOOD AND BEVERAGE		144.15
04–07	P1	OSM00000118	DO	03/23/00	03/23/00	FOOD AND BEVERAGE		37.85
04–07	P1	OSM00000121	DO	03/22/00	03/22/00	FOOD AND BEVERAGE		22.25
04–07	P1	OSM00000116	LEGAL TIMES	05/08/00	05/08/00	PUBLICATION		477.00
04–19	P1	OSM00000125	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		17.63
04–19	P1	OSM00000126	DO	02/01/00	02/29/00	BOTTLED WATER		101.00
04–19	P1	OSM00000127	DO	02/01/00	02/29/00	BOTTLED WATER		11.00
04–19	P1	OSM00000124	NATIONAL JOURNAL GROUP	06/19/00	06/19/01	CONGRESS DAILY		1,397.00
04–19	P1	OSM00000132	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	REFERENCE MATERIALS		19.50
04–30	S1	00121000054		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		755.56
05–11	P1	OSM00000141	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		12.69
05–11	P1	OSM00000142	DO	03/01/00	03/31/00	BOTTLED WATER		14.00
05–11	P1	OSM00000145	GOLD CUP COFFEE SERVICE	04/26/00	04/26/00	BEVERAGE		226.78
05–11	P1	OSM00000143	LISA JOHNSON	04/24/00	04/24/00	COMPUTER HARDWARE SUPPLY		159.90
05–11	P1	OSM00000144	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	PUBLICATIONS		885.25
05–12	P1	OSM00000147	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		11.63
05–12	P1	OSM00000148	DO	03/01/00	03/31/00	BOTTLED WATER		127.25
05–12	P1	OSM00000149	DO	03/01/00	03/31/00	BOTTLED WATER		17.25
05–12	P2	OSSPA39198	MAG SYSTEMS INC	04/11/00	04/26/00	GEL-REST WRIST SUPPORT		34.89
05–12	P2	OSSPA39198	DO	04/11/00	04/26/00	GEL-REST MOUSE PAD		26.46
05–24	P2	OSSPA39395	XEROX OMNIFAX	05/05/00	05/11/00	DRUM FOR XEROX 3010		502.00
05–26	P2	OSSPA39449	GEORGE ALLEN OFFICE SUPPLY	05/11/00	05/16/00	GEL-REST WRIST SUPPORT		46.80
05–26	P2	OSSPA39449	DO	05/11/00	05/16/00	GEL-REST MOUSE PAD		33.36
05–31	S1	00152000059		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		930.49
06–01	P2	OSSPA39448	CAPITOL MARKING PRD	05/11/00	05/23/00	NAME PLATE W/ADHESIVE 2 X 8		5.50
06–01	P2	OSSPA39448	DO	05/11/00	05/23/00	HANDLING		0.50
06–06	P1	OSM00000154	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		11.00

06–06	P1	OSM00000155	DO	04/01/00	04/30/00	BOTTLED WATER	138.00
06–06	P1	OSM00000156	DO	04/01/00	04/30/00	BOTTLED WATER	14.00
06–12	P1	OSM00000162	DO	04/01/00	04/30/00	BOTTLED WATER	11.63
06–12	P1	OSM00000163	DO	04/01/00	04/30/00	BOTTLED WATER	12.69
06–26	P2	OSM0CA1223	ACS DESKTOP SOLUTIONS, INC.	05/04/00	05/04/00	COMPUTER ACCESSORY	126.00
06–26	P2	OSM0CA1223	DO	[illegible]	05/04/00	INSTALL	25.00
06–30	S1	00182000054		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	654.67
						SUPPLIES AND MATERIALS TOTALS:	7,237.87
		EQUIPMENT					
04–03	P2	OSSPA38874	ACCUCOM SYSTEMS	03/15/00	03/20/00	HP IIISI TONER CART.	297.30
04–30	S2	00121003172		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04–30	S2	00121003173		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,753.81
05–31	S2	00152003179		03/31/00	03/31/00	EQUIPMENT (TRANSFER)	669.76
05–31	S2	00152003180		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,219.85
06–30	S2	00182003138		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,234.18
06–30	S2	00182003139		06/16/00	06/16/00	EQUIPMENT (TRANSFER)	445.39
						EQUIPMENT TOTALS:	11,621.71
						GENERAL EXPENDITURES TOTALS:	490,473.12
						OFFICE TOTALS:	490,473.12

1999 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

		TRAVEL					
04–13	P1	OSM00000122	HARRY J KATRICHIS	08/13/99	09/03/99	COMMITTEE TRAVEL	1,790.93
04–13	P1	OSM00000122	DO	12/19/99	12/21/99	COMMITTEE TRAVEL	213.07
						TRAVEL TOTALS:	2,004.00
		PRINTING AND REPRODUCTION					
04–12	P1	OSM00000123	XEROX CORPORATION	09/30/99	12/30/99	METER OVERAGE CHARGE	48.67
						PRINTING AND REPRODUCTION TOTALS:	48.67
		SUPPLIES AND MATERIALS					
06–06	P1	OSM00000151	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	PUBLICATIONS	129.65
						SUPPLIES AND MATERIALS TOTALS:	129.65
						GENERAL EXPENDITURES TOTALS	2,182.32
						OFFICE TOTALS:	2,182.32

2000 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	588,009.18	296,041.02
PERSONNEL BENEFITS	279.49	141.18
TRAVEL	11,181.75	7,062.78
RENT, COMMUNICATION, UTILITIES	2,831.08	1,601.25
PRINTING AND REPRODUCTION	1,038.40	997.00
OTHER SERVICES	7,365.50	7,312.50
SUPPLIES AND MATERIALS	5,595.01	4,730.55
EQUIPMENT	19,564.89	4,241.78
GENERAL EXPENDITURES TOTALS:	635,865.30	322,128.06
OFFICE TOTALS:	635,865.30	322,128.06

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 STANDARDS OF OFFICIAL CONDUCT—Con.

GENERAL EXPENDITURES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			PERSONNEL COMPENSATION					
			DUFFY,STACEY PLASKETT	04/01/00	06/30/00	COUNSEL		20,499.99
			JOHNSON,VIRGINIA H	04/01/00	06/30/00	COUNSEL		27,200.46
			KELLEY,SEAN T	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
			KELLNER,KENNETH	04/01/00	06/30/00	COUNSEL		24,999.99
			LAMPMANN,JOHN W	04/01/00	06/30/00	ASSISTANT TO THE CHAIRMAN		15,741.00
			LAUFMAN,DAVID H	04/01/00	06/03/00	COUNSEL		19,040.32
			DO	06/01/00	06/03/00	COUNSEL (OTHER COMPENSATION)		1,511.14
			LEWIS,PAUL M	04/01/00	06/30/00	COUNSEL		27,200.46
			POHL,SUSAN J	04/01/00	06/30/00	COUNSEL		19,359.88
			SCHWARTZ,BARI LEE	04/01/00	06/30/00	PART-TIME COUNSEL		15,952.98
			SLACK,REED D	04/01/00	06/30/00	COUNSEL		23,217.99
			STEVENS,CHRISTINE ANN	04/01/00	06/30/00	STAFF ASSISTANT		14,960.25
			VARGO,JOHN E	04/01/00	06/30/00	COUNSEL		27,200.46
			WALKER,ROBERT L	04/01/00	06/30/00	STAFF DIRECTOR/CHIEF COUNSEL		32,793.75
			WHITE,MATTIE JOANNE	04/01/00	06/30/00	STAFF ASSISTANT		17,612.34
							PERSONNEL COMPENSATION TOTALS:	296,041.02
			PERSONNEL BENEFITS					
04–30	S7	00121000180		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000190		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000191		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141.18
			TRAVEL					
04–03	P1	0S000000109	IVAN FUENTES	03/16/00	03/16/00	TAXI FARE		38.00
04–06	P1	0S000000111	US AIRWAYS	03/15/00	03/16/00	AIRLINE TICKETS		352.00
04–10	P1	0S000000114	UNITED AIRLINES INC	02/07/00	02/08/00	AIRLINE TICKET		209.00
04–11	P1	0S000000115	DAVID ROSS	02/07/00	02/07/00	TAXI FARE		44.00
04–24	P1	0S000000121	IVAN FUENTES	03/16/00	03/16/00	TAXI-AIRPORT TO CAPITOL		12.00
05–01	P1	0S000000123	US AIRWAYS	03/23/00	03/23/00	AIRLINE TICKETS		704.00
05–03	P1	0S000000122	HOLIDAY INN NATIONAL AIRPORT	03/14/00	04/07/00	HOTEL ACCOMODATIONS		1,166.81
05–05	P1	0S000000131	AMERICAN AIRLINES	03/09/00	03/14/00	AIRLINE TICKETS		1,532.00
05–05	P1	0S000000132	DO	03/29/00	03/30/00	AIRLINE TICKET		383.00
05–05	P1	0S000000133	US AIRWAYS	04/05/00	04/06/00	AIRLINE TICKET		352.00
05–11	P1	0S000000137	HOLIDAY INN NATIONAL AIRPORT	04/15/00	04/15/00	HOTEL ACCOMMODATIONS-WITNESS		129.51
05–11	P1	0S000000138	ROBERT L WALKER	04/05/00	04/05/00	TRAIN FARE FOR WITNESS		208.00
06–02	P1	0S000000144	HOLIDAY INN NATIONAL AIRPORT	05/08/00	05/16/00	HOTEL ACCOMMODATIONS		256.21
06–08	P1	0S000000147	DAVID H LAUFMAN	03/30/00	03/30/00	WITNESS TAXI FARE		6.00
06–09	P1	0S000000146	YOLANDA B WILLIAMS	05/10/00	05/11/00	TAXI FARES		31.75
06–16	P1	0S000000149	AMERICAN AIRLINES	03/20/00	03/20/00	AIRLINE TICKET		383.00
06–16	P1	0S000000152	DO	03/22/00	03/22/00	AIRLINE TICKET		383.00
06–16	P1	0S000000148	DELTA AIR LINES INC	05/10/00	05/11/00	AIRLINE TICKET		523.00
06–22	P1	0S000000155	US AIRWAYS	05/07/00	05/08/00	AIRLINE TICKET		349.50
							TRAVEL TOTALS:	7,062.78

		RENT, COMMUNICATION UTILITIES					
04–03	P1	0S000000110	FEDERAL EXPRESS CORP	02/28/00	03/10/00	EXPRESS MAIL SERVICE	11.14
04–10	P1	0S000000113	DO .	03/10/00	03/20/00	OVERNIGHT MAIL	38.40
04–11	P1	0S000000116	DAVID ROSS	02/07/00	02/07/00	EXPRESS MAIL	27.55
04–12	P1	0S000000119	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS MAIL	3.62
04–30	S5	00121003129		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	92.00
04–30	S5	00121003148		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	277.00
04–30	S5	00121003167		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) .	102.41
05–01	P1	0S000000124	FEDERAL EXPRESS CORP	03/10/00	03/31/00	EXPRESS MAIL	14.24
05–11	P1	0S000000134	DO	04/17/00	04/19/00	EXPRESS MAIL SERVICE	10.86
05–23	HV	0A901000799		02/28/00	02/28/00	HIR GRAPHICS (TRANSFER)	20.00
05–31	S5	00152003129		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	92.00
05–31	S5	00152003148		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER)	277.00
05–31	S5	00152003167		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	73.01
05–31	P1	0S000000142	FEDERAL EXPRESS CORP	[illegible]	[illegible]	EXPRESS MAIL SERVICE	14.53
06–02	P1	0S000000143	DO	04/28/00	04/28/00	EXPRESS MAIL SERVICE	14.68
06–16	P1	0S000000151	DO	[illegible]	[illegible]	EXPRESS MAIL SERVICE	7.87
06–22	P1	0S000000154	DO	05/30/00	05/30/00	EXPRESS MAIL SERVICE	3.62
06–27	P1	0S000000157	DO	06/08/00	06/09/00	EXPRESS MAIL	3.62
06–30	S5	00182003129		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	147.00
06–30	S5	00182003148		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	277.00
06–30	S5	00182003167		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) .	93.70
						RENT, COMMUNICATION UTILITIES TOTALS	1,601.25
		PRINTING AND REPRODUCTION					
06–22	P1	0S000000156	DAVID L. ANDRUKITIS, INC.	06/14/00	[illegible]	INSERT/LABEL REFERENCE BOOKS	997.00
						PRINTING AND REPRODUCTION TOTALS:	997.00
		OTHER SERVICES					
06–19	P1	0S000000150	REAL PROPERTY SERVICES INC	[illegible]	05/08/00	APPRAISER OF PROPERTY	7,312.50
						OTHER SERVICES TOTALS	7,312.50
		SUPPLIES AND MATERIALS					
04–03	P2	0SSPA38646	SHARP ELECTRON	02/29/00	03/02/00	SHARP STAPLE	67.00
04–03	P2	0SSPA38646	DO	02/29/00	03/02/00	SHARP STAPLES	41.00
04–11	P1	0S000000118	WEST GROUP PAYMENT CENTER	03/08/00	03/10/00	FED CODES/REGULATIONS EDITION ..	365.75
04–30	S1	00121000055	.....	[illegible]	04/30/00	OFFICE SUPPLY (TRANSFER)	186.32
05–01	P1	0S000000125	AQUA COOL	03/01/00	03/29/00	BOTTLED WATER	115.00
05–01	P1	0S000000130	CONGRESSIONAL QUARTERLY, INC	[illegible]	05/20/01	1 YEAR SUBSCRIPTION	1,574.00
05–01	P1	0S000000128	DATABASE TECHNOLOGIES INC	03/31/00	03/31/00	ON LINE SERVICE FEE	25.00
05–01	P1	0S000000127	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW CHARGE	210.00
05–02	P1	0S000000129	DOW JONES & CO., INC.	[illegible]	[illegible]	1 YEAR SUBSCRIPTION ..	175.00
05–03	P1	0S000000126	LAWYERS TITLE INSURANCE .	03/31/00	03/31/00	TITLE HISTORY	250.00
05–10	P2	0SSPA39296	ACCUCOM SYSTEMS .	[illegible]	04/28/00	14FT 10/100BT CAT5 .	12.00
05–10	P2	0SSPA39296	DO	04/21/00	04/28/00	10FT 10/100BT CAT5	9.60
05–11	P1	0S000000139	DATABASE TECHNOLOGIES INC .	04/01/00	04/30/00	ON LINE SERVICE FEE	35.00
05–11	P1	0S000000140	DOW JONES & CO., INC.	07/29/00	[illegible]	SUBSCRIPTION/WALL ST JOURNAL	175.00
05–11	P1	0S000000135	LEGAL TIMES	05/15/00	05/14/01	1 YEAR SUBSCRIPTION	199.00
05–11	P1	0S000000136	WEST GROUP PAYMENT CENTER ..	03/16/00	03/27/00	INTERNAL REVENUE CODES	655.00
05–31	S1	00152000061		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	150.31
05–31	P1	0S000000141	AQUA COOL	[illegible]	[illegible]	BOTTLED WATER	8.25
06–05	P1	0S000000145	WEST GROUP PAYMENT CENTER .	04/01/00	04/30/00	WESTLAW CHARGES	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 STANDARDS OF OFFICIAL CONDUCT—Con.							
06-16	P1 0S000000153	DO	05/05/00	05/05/00	USCA-GENERAL INDEX 9V/TABLES		159.00
06-30	S1 00182000055		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		108.32
					SUPPLIES AND MATERIALS TOTALS:		4,730.55
	EQUIPMENT						
04-30	S2 00121003174		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,140.51
05-31	S2 00152003181		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.29
05-31	S2 00152003182		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.29
05-31	S2 00152003183		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,317.18
06-30	S2 00182003140		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		783.51
					EQUIPMENT TOTALS:		4,241.78
					GENERAL EXPENDITURES TOTALS:		322,128.06
					OFFICE TOTALS:		322,128.06
1999 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
TRAVEL							
04-11	P1 0S000000117	CARLOS L PESQUERA	11/08/99	11/09/99	AIRLINE TICKET		787.40
04-11	P1 0S000000117	DO	11/08/99	11/09/99	HOTEL ACCOMMODATIONS		145.00
					TRAVEL TOTALS:		932.40
SUPPLIES AND MATERIALS							
05-31	S1 00152000060		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-104.00
					SUPPLIES AND MATERIALS TOTALS:		-104.00
					GENERAL EXPENDITURES TOTALS:		828.40
					OFFICE TOTALS:		828.40
1998 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
EQUIPMENT							
05-12	P2 OM1C902718A	WALDEN WORKS	12/31/99	12/31/99	SOFTWARE		1,000.00
05-12	P2 OM1C902718A	DO	12/31/99	12/31/99	INSTALLATION		1,000.00
					EQUIPMENT TOTALS:		2,000.00
					GENERAL EXPENDITURES TOTALS:		2,000.00
					OFFICE TOTALS:		2,000.00
2000 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,100,918.42	556,696.93
					PERSONNEL BENEFITS	700.29	317.18
					TRAVEL	17,847.71	14,119.61
					RENT, COMMUNICATION, UTILITIES	8,293.83	5,234.70
					PRINTING AND REPRODUCTION	360.20	342.00
					SUPPLIES AND MATERIALS	8,863.91	6,207.11

EQUIPMENT		8,570.87	5,458.33
GENERAL EXPENDITURES TOTALS		1,145,555.23	588,375.86
OFFICE TOTALS:		1,145,555.23	588,375.86

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	04/01/00	06/30/00	PRESS SECRETARY	21,651.00
COMMENATOR,CARL	04/01/00	06/30/00	CHIEF COUNSEL/STAFF DIRECTOR	32,450.01
CRANDELL WILLIAM F	04/01/00	06/30/00	DEM STAFF DIR/SUB ON OVERSIGHT & INV	14,250.00
DOTSON,BERNADINE N	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
DURISHIN CHARLES MICHAEL	04/01/00	06/30/00	DEMOCRATIC STAFF DIRECTOR	34,700.01
EDGERTON,SUSAN C	04/01/00	06/30/00	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	23,049.99
ELLIOTT,SALLY ANN	04/01/00	06/30/00	STAFF ASST SUBCOMM ON BENEFITS	9,975.00
FLEMING,JOHN M	04/01/00	06/30/00	INTERN	1,248.00
HENDRICKS,ANN	05/22/00	06/30/00	SUBCOM ON OVERSIGHT & INVEST	2,600.00
HOUCHINS,WILLIAM TODD	04/01/00	06/30/00	DEMCRTC COUNSEL,SUBC ON BENEFITS (S)	16,250.01
IBSON RALPH J	04/01/00	06/30/00	STAFF DIRECTOR SUBCOMM ON HEALTH	31,749.99
DO	06/01/00	06/29/00	STAFF DIRECTOR, SUBCOMM ON HEALTH (OTHER COMPENSATION	1,058.33
JEANSONNE,ANGELA L	04/01/00	06/30/00	STAFF ASSISTANT, SUBCOMM ON HEALTH	8,119.26
KEHRER,DARRYL W	04/01/00	06/30/00	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	24,412.50
KILKER,ELIZABETH A	04/01/00	06/30/00	DEMCRTC EXEC ASST/SUBC ON BENEFITS	17,250.00
KIRKLAND,STEVEN	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	11,250.00
LEACH,ALICE MARY O	04/01/00	06/30/00	INVESTIGATIVE COUNSEL	21,651.00
LEE,CHARLES F	04/01/00	06/30/00	DEM COUNSEL, SUB ON OVERSIGHT & INV	14,499.99
MCCARTHY,MARY ELLEN	04/01/00	06/30/00	DEMCRTC EXEC ASST/SUBC ON BENEFITS	21,187.50
MCCLELLAN,SANDRA K	04/01/00	06/30/00	DEMOCRATIC EXEC ASST SUBCOMM ON HEALTH	10,500.00
MCDERMOTT,MARY T	04/01/00	06/30/00	ADMIN & FIN ASSIST/CHIEF CLERK	22,575.00
MCMANUS,PAIGE ELIZABETH	04/01/00	06/30/00	PROF STAFF MEMBER, SUB ON BENEFITS	15,750.00
MCNALLY,JEANNE M	04/01/00	06/30/00	LEGISLATIVE COORDINATOR	22,575.00
MILLER,JASON R	04/01/00	05/05/00	STAFF ASSISTANT	2,552.08
ODONNELL THOMAS A	04/01/00	06/30/00	DEMOCRATIC PROF STAFF MEMBER	20,250.00
PERRY,JULIANA B	05/22/00	06/30/00	STAFF ASSISTANT	2,600.00
PETRELLA,MARY ELLEN	04/01/00	06/30/00	STAFF ASSISTANT	16,021.50
RYAN,PATRICK E	04/01/00	06/30/00	DEPUTY CHIEF COUNSEL	31,857.00
SHIGLEY SARAH A	04/01/00	06/30/00	PROF STAFF MEMBER SUB ON HEALTH	10,500.00
SMITH DEBORAH ANN	04/01/00	06/30/00	DEM ADMIN & EXEC ASST/SUBC ON O&I	18,000.00
SMITH,KINGSTON E	04/01/00	06/30/00	STAFF DIR,SUB ON OVERSIGHT & INV	30,111.51
TAN,JEREMIAH B	04/01/00	[illegible]	PRINTING CLERK	19,330.26
WU ARTHUR K	04/01/00	06/30/00	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	19,221.99
			PERSONNEL COMPENSATION TOTALS	556,696.93

PERSONNEL BENEFITS

04-30	S7	00121000204	04/01/00	04/30/00	TRANSIT BENEFIT	113.14
05-31	S7	00152000211	05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06-30	S7	00182000214	06/01/00	06/30/00	TRANSIT BENEFIT	91.00
					PERSONNEL BENEFITS TOTALS	317.18

TRAVEL

04-27	P1	OVR00000085	ARTHUR K WU	01/19/00	04/07/00	METRO AND PARKING FEES	24.80
04-27	P1	OVR00000083	CARL COMMENATOR	04/11/00	04/11/00	PARKING FEE	6.00
04-27	P1	OVR00000080	MARY ELLEN MCCARTHY	03/28/00	03/30/00	TAXI FARES AND PARKING	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 VETERANS' AFFAIRS—Con.								
04-27	P1	0VR00000084	DO	04/07/00	04/07/00	PARKING FEE		16.00
04-27	P1	0VR00000082	PATRICK RYAN	04/03/00	04/12/00	METRO AND PARKING FEES		8.00
05-17	P1	0VR00000088	CARL COMMENATOR	03/15/00	03/15/00	EXPENSES FOR TRAVEL T000-1008		898.33
05-17	P1	0VR00000089	DO	04/17/00	04/19/00	EXPENSES FOR TRAVEL T01009		402.52
05-17	P1	0VR00000094	DO	04/26/00	05/01/00	ACTUAL EXPENSES FOR TRAVEL		1,161.62
05-17	P1	0VR00000104	CHARLES MICHAEL DURISHIN	05/02/00	05/02/00	TAXI FARE		8.00
05-17	P1	0VR00000093	RALPH J IBSON	03/15/00	03/18/00	EXPENSES FOR TRAVEL		673.26
05-17	P1	0VR00000090	SARAH SHIGLEY	04/26/00	04/28/00	EXPENSES FOR TRAVEL T01013		295.00
05-17	P1	0VR00000091	SUSAN C EDGERTON	04/23/00	04/27/00	COMMITTEE TRAVEL T000-101		887.50
05-17	P1	0VR00000103	DO	05/03/00	05/03/00	PARKING		16.00
05-18	P1	0VR00000092	THOMAS A. O'DONNELL	04/16/00	04/19/00	COMMITTEE TRAVEL T000-1011A		517.14
05-25	P1	0VR00000106	CARL COMMENATOR	01/27/00	01/28/00	ACTUAL EXPENSES FOR TRAVEL		164.19
06-09	P1	0VR00000107	JOHNNY NIXON	05/17/00	05/18/00	WITNESS EXPENSES		405.41
06-12	P1	0VR00000108	CITIBANK GOV CARD SERVICE	03/15/00	03/18/00	OFFICIAL TRAVEL		567.00
06-12	P1	0VR00000108	DO	04/16/00	05/17/00	OFFICIAL TRAVEL		3,220.00
06-15	P1	0VR00000118	ARTHUR K WU	05/31/00	06/01/00	ACTUAL EXPENSES FOR TRAVEL		124.31
06-15	P1	0VR00000127	DO	05/14/00	05/15/00	ACTUAL EXPENSES FOR TRAVEL		229.25
06-15	P1	0VR00000111	CARL COMMENATOR	05/28/00	05/29/00	ACTUAL EXPENSES FOR TRAVEL		185.48
06-15	P1	0VR00000112	CHARLES F LEE	05/14/00	05/15/00	ACTUAL EXPENSES FOR TRAVEL		266.97
06-15	P1	0VR00000116	DARRYL W KEHRER	05/30/00	05/31/00	ACTUAL EXPENSES FOR TRAVEL		126.91
06-15	P1	0VR00000119	KINGSTON E SMITH	05/31/00	06/01/00	ACTUAL EXPENSES FOR TRAVEL		227.37
06-15	P1	0VR00000110	MARY ELLEN MCCARTHY	05/30/00	06/01/00	ACTUAL EXPENSES FOR TRAVEL		265.05
06-15	P1	0VR00000124	DO	05/23/00	05/23/00	TAXI FARES		16.00
06-15	P1	0VR00000115	PATRICK RYAN	05/25/00	05/26/00	ACTUAL EXPENSES FOR TRAVEL		237.84
06-15	P1	0VR00000117	DO	05/30/00	05/31/00	ACTUAL EXPENSES FOR TRAVEL		161.83
06-15	P1	0VR00000113	RALPH J IBSON	04/26/00	04/30/00	ACTUAL EXPENSES FOR TRAVEL		697.17
06-15	P1	0VR00000109	WILLIAM HOUCHINS	05/30/00	05/31/00	ACTUAL EXPENSES FOR TRAVEL		183.03
06-20	P1	0VR00000131	HON. BOB STUMP	05/31/00	06/01/00	ACTUAL EXPENSES FOR TRAVEL		1,756.34
06-22	P1	0VR00000132	EUGENE BIRGE	05/17/00	05/18/00	EXPENSE FOR WITNESS		346.79
							TRAVEL TOTALS:	14,119.61
		RENT, COMMUNICATION, UTILITIES						
04-27	P1	0VR00000081	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT DELIVERIES		19.05
04-27	P1	0VR00000076	PR NEWSWIRE	03/08/00	03/08/00	NEWSWIRE SERVICES		35.00
04-30	S5	00121003131		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		270.00
04-30	S5	00121003150		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		960.00
04-30	S5	00121003169		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		182.72
05-17	P1	0VR00000101	FEDERAL EXPRESS CORP	04/13/00	04/13/00	OVERNIGHT DELIVERIES		8.31
05-17	P1	0VR00000097	PR NEWSWIRE	04/05/00	04/05/00	NEWSWIRE SERVICES		75.00
05-17	P1	0VR00000102	DO	04/05/00	04/05/00	NEWSWIRE SERVICE		35.00
05-23	HV	0A901000799		02/28/00	02/28/00	HIR GRAPHICS (TRANSFER)		220.00
05-31	S5	00152003131		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		268.00
05-31	S5	00152003150		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		960.00
05-31	S5	00152003169		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		131.18

06-14	P1	OVR00000121	FEDERAL EXPRESS CORP	04/27/00	04/27/00	OVERNIGHT DELIVERY	54.25
06-14	P1	OVR00000125	DO	05/19/00	05/23/00	OVERNIGHT DELIVERY	11.89
06-15	P1	OVR00000129	DO	05/10/00	05/10/00	OVERNIGHT DELIVERY	3.62
06-15	P1	OVR00000128	PR NEWSWIRE	05/12/00	05/12/00	NEWSWIRE SERVICES	50.00
06-15	P1	OVR00000130	DO	05/19/00	05/19/00	NEWSWIRE SERVICES	50.00
06-15	P1	OVR00000130	DO	05/23/00	05/23/00	NEWSIRE SERVICES	75.00
06-15	P1	OVR00000114	SUSAN C EDGERTON	04/24/00	04/27/00	TELEPHONE CHARGES	14.32
06-30	S5	00182003131		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	628.00
06-30	S5	00182003150		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	960.00
06-30	S5	00182003169		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	223.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,234.70
		PRINTING AND REPRODUCTION					
06-28	IV	0A901000044	OFFICE OF THE CLERK			REPRO - P L 106 117	130.00
06-30	S3	00182000307		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	212.00
						PRINTING AND REPRODUCTION TOTALS:	342.00
		SUPPLIES AND MATERIALS					
04-27	P1	OVR00000077	CONGRESSIONAL QUARTERLY, INC	[illegible]	04/28/01	SUBSCRIPTION TO CQ WEEKLY	1,574.00
04-27	P1	OVR00000078	DEER PARK SPRING WATER	03/24/00	03/26/00	BOTTLED WATER FOR OFFICE	129.00
04-27	P1	OVR00000079	MARY MCDERMOTT	04/02/00	04/12/00	COFFEE SUPPLIES FOR OFFICE	29.10
04-28	P2	OSSPA38872	E H WALKER SUPPLY	03/15/00	03/30/00	VARA TRONIX SUPPLY	143.96
04-30	S1	00121000058		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	126.00
05-17	P1	OVR00000095	CONGRESSIONAL QUARTERLY INC	[illegible]	[illegible]	CQ DAILY MONITOR RENEWAL	1,792.46
05-17	P1	OVR00000096	DO	09/25/00	09/25/01	CQ DAILY MONITOR	385.99
05-17	P1	OVR00000098	NATIONAL NEWS	[illegible]	06/27/00	SUBSCRIPTION	142.20
05-17	P1	OVR00000100	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE 2000 POCKET PACKS	543.00
05-18	P1	OVR00000099	STEVEN KIRKLAND	04/12/00	04/12/00	COMPUTER SOFTWARE	99.95
05-31	S1	00152000064		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	799.13
06-14	P1	OVR00000120	AIR FORCE TIMES	08/01/00	08/01/01	SUBSCRIPTION	52.00
06-14	P1	OVR00000122	MARY MCDERMOTT	05/16/00	05/16/00	BOTTLED WATER	13.85
06-15	P1	OVR00000123	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION ...	142.20
06-15	P1	OVR00000126	STAPLES	02/29/00	02/29/00	OFFICE SUPPLIES	82.85
06-30	S1	00182000058		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	151.42
						SUPPLIES AND MATERIALS TOTALS	6,207.11
		EQUIPMENT					
04-30	S2	00121003179		[illegible]	04/30/00	EQUIPMENT (TRANSFER)	1,859.03
05-31	S2	00152003188		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	54.19
06-30	S2	00182003144		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,653.49
						EQUIPMENT TOTALS:	5,458.33
						GENERAL EXPENDITURES TOTALS	588,375.86
						OFFICE TOTALS:	588,375.86

1999 VETERANS' AFFAIRS

GENERAL EXPENDITURES

TRAVEL

05-09	P1	OVR00000086	CITIBANK GOV CARD SERVICE	[illegible]	05/26/99	COMMITTEE TRAVEL	514.00
05-09	P1	OVR00000086	DO	08/17/99	12/02/99	COMMITTEE TRAVEL	1,054.40
						TRAVEL TOTALS	1,568.40
						GENERAL EXPENDITURES TOTALS	1,568.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1999 VETERANS' AFFAIRS—Con.							
						OFFICE TOTALS:	1,568 40
1998 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
05 09	P1	0VR00000087 CITIBANK GOV CARD SERVICE	12/03/98	12/05/98	COMMITTEE TRAVEL		203.00
						TRAVEL TOTALS	203.00
						GENERAL EXPENDITURES TOTALS.	203 00
						OFFICE TOTALS:	203.00
2000 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,564,024 56	1,301,051.25
					TRAVEL	2,548.15	–260.00
					RENT, COMMUNICATION, UTILITIES	16,729.53	10,172.15
					PRINTING AND REPRODUCTION	57.80	57.80
					OTHER SERVICES	40,588.14	40,588.14
					SUPPLIES AND MATERIALS	31,688.51	19,400.65
					EQUIPMENT	52,776 01	26,152.70
					GENERAL EXPENDITURES TOTALS.	2,708,412.70	1,397,162.69
					OFFICE TOTALS:	2,708,412.70	1,397,162.69
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTMAN,TRACI L	04/01/00	06/30/00	ADMINISTRATIVE STAFF		12,150.00
		ANTHONY,CLEMENTINE	04/01/00	04/28/00	STAFF ASST-SOCIAL SECURITY S C		2,076.67
		BEVAN,CAROL STATUTO	04/01/00	06/30/00	PROFESSIONAL ASSISTANT/HR		22,475.01
		BROADBENT,MEREDITH M	04/01/00	06/30/00	PROFESSIONAL ASSISTANT-TRADE		27,000.00
		BUCKLEY,JOHN LESTER	04/01/00	06/30/00	TAX COUNSEL-MINORITY		30,684 51
		BURAS,MELODY A	04/01/00	06/30/00	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		13,625.01
		CAREY,CHRISTOPHER C	04/01/00	06/30/00	PROFESSIONAL STAFF-HEALTH S C		26,333.33
		CLARK,JAMES D	04/01/00	06/30/00	CHIEF TAX COUNSEL		32,949.99
		COLLINS,EMILY M	05/18/00	06/30/00	INTERN (MINORITY)		860.00
		CONNELLY,DAVID	04/01/00	06/30/00	ADMIN STAFF-FULL COMMITTEE		6,525.00
		CRIPPEN,WILLIAM T	04/01/00	06/30/00	ADMINISTRATIVE STAFF		15,500.01
		CRIST,GREGORY M	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR		14,325.01
		CURTIS,DEBRA S	04/01/00	06/30/00	STAFF ASSISTANT-MINORITY		15,532.50
		DAVILA,PETER J	04/01/00	06/30/00	ADMIN STAFF-FULL COMMITTEE		7,500.00
		DAVIS,ALBERT J	04/01/00	06/30/00	MINORTY STAFF-ECONOMIST		30,684.51
		DUFFY,TRENT	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		27,675.00
		ECKERT,JEFFREY L	04/01/00	06/30/00	SR. STAFF ASST. SOCIAL SECURITY		6,200.01
		EILERS,JULIE C	04/01/00	06/30/00	STAFF ASSISTANT/TAX STAFF		6,200.01
		ELLARD,ANGELA P	04/01/00	06/30/00	STAFF DIRECTOR-TRADE SC		32,949.99

FISHMAN,LINDA E	04/01/00	06/30/00	PROF STAFF/HEALTH	30,991.66
GREENE,REGINALD B	04/01/00	06/30/00	ADMINISTRATIVE STAFF	10,925.01
GWYN,NICHOLAS CROWTHER	04/01/00	06/30/00	PROFESSIONAL ASST-MINORITY	24,319.74
HANFORD,TIMOTHY L	04/01/00	06/30/00	TAX COUNSEL	29,475.00
HARRINGTON,JOHN	04/01/00	06/30/00	TAX COUNSEL	29,475.00
HAWKINS,RONALD T	04/01/00	06/30/00	STAFF DIRECTOR/SUB ON HUMAN RES	32,949.99
HETZEL,JENNIFER L	06/05/00	06/30/00	STAFF ASSISTANT SOC SECURITY	1,588.89
HILDRED,KIM A	04/01/00	06/30/00	STAFF DIRECTOR SOC SEC	32,949.99
HOSTETLER,MARGARET ANN	04/01/00	06/30/00	PROFESSIONAL ASST-BUDGET	10,725.00
HUMBELL,KAREN	04/01/00	06/30/00	OFFICE MANAGER	22,575.00
JAKE,KIMBERLY BRYDEN	04/01/00	06/30/00	STAFF ASST TRADE SC	6,849.99
DO	03/01/00	05/31/00	STAFF ASST TRADE SC (OVERTIME)	553.28
KIRKLAND,DIANE KAY	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR-ADMIN STAFF	16,950.00
KNIGHT,SHAHRA	04/01/00	06/30/00	PROF STAFF ASST SOCIAL SECURITY	20,400.00
LAUGHTER,DAVID C	04/01/00	06/30/00	ADMINISTRATIVE STAFF	18,474.99
LOVER,DIXON PRINCESS	04/01/00	05/05/00	STAFF ASST HUMAN RESOURCES	2,255.55
MAFFEI,DANIEL	04/01/00	06/30/00	PROF STAFF ASST PRESS MINORITY	19,215.75
MAYS,JANICE	04/01/00	06/30/00	MINORITY CHIEF COUNSEL	34,950.00
MCKENNEY,WILLIAM R	04/01/00	06/30/00	STAFF DIRECTOR-SUB ON OVERSIGHT	32,949.99
MCLYNCH,JEFFREY A	04/01/00	06/30/00	PROFESSIONAL STAFF ASSIST MIN	14,403.49
MUMFORD,JEFFREY	04/01/00	06/30/00	PROFESSIONAL STAFF-OVERSIGHT	21,875.01
MEAGHER,JOHN K	04/01/00	06/30/00	SPECIAL COUNSEL	32,949.99
MINJAMES,B	04/01/00	06/30/00	SR STAFF ASST HEALTH	6,849.99
MOFFLEY,NORAH H	04/01/00	06/30/00	PROFESSIONAL ASSISTANT TAX	20,349.99
PACKO,DAVID D	04/01/00	04/14/00	ADMINISTRATIVE STAFF FC	1,891.67
DO	05/01/00	06/30/00	STAFF ASSIST/TRADE	3,783.34
PRATT,MARGARET M	04/01/00	06/30/00	STAFF ASSISTANT	14,075.01
PRITCHARD,MAUREEN	04/01/00	[illegible]	PROFESSIONAL STAFF MINORITY	20,131.50
RANGASWAMI,VIJAYA L	04/01/00	[illegible]	MINORITY STAFF TRADE	16,213.26
REIF,TIMOTHY	04/01/00	06/30/00	MINORITY TRADE COUNSEL	30,684.51
SAGE,RACHEL	04/01/00	[illegible]	STAFF ASST TAX STAFF	5,799.99
SCHARF,TIMOTHY F	04/01/00	05/05/00	INTERN FREE	1,501.50
SHEINER,JONATHAN R	04/01/00	06/30/00	MINORITY PROF STAFF ASST	24,319.74
SINGH,SAVITRI	04/01/00	06/30/00	PROFESSIONAL ASSISTANT TRADE	15,500.01
SINGLETON,ARTHUR L	04/01/00	06/30/00	CHIEF OF STAFF	34,950.00
SLOTMAN,JOHN P	04/01/00	06/30/00	STAF ASSIST - HEALTH S.C.	5,799.99
SMITH,CHRISTOPHER ALAN	04/01/00	[illegible]	ASST TO THE CHIEF OF STAFF	32,949.99
SMITH,MARGO D	04/01/00	06/30/00	FINANCE STAFF ASSISTANT	17,600.01
SOFER,NICOLE	04/01/00	06/30/00	STAFF ASSISTANT OVERSIGHT	6,075.00
SULLIVAN,GRACIELA P	04/01/00	06/30/00	STAFF ASSISTANT MINORITY	19,759.26
SUPERATA,MICHAEL A	04/01/00	[illegible]	OVERSIGHT COUNSEL	28,125.00
TAIT,ANTHONY H	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	7,749.99
TALBERT,JUDITH A	04/01/00	06/30/00	STAFF ASSISTANT-MINORITY	20,131.50
THIESSEN,DONNA JANE	04/01/00	06/30/00	PROFESSIONAL ASST-TRADE	19,100.01
TURKO,CARREN S	04/01/00	06/30/00	ADMINISTRATIVE STAFF	15,075.00
VANCE,BETH KUNTZ	04/01/00	06/30/00	PROFESSIONAL STAFF-MINORITY	30,684.51
VAUGHAN,WILLIAM K	04/01/00	06/30/00	PROFESSIONAL STAFF-MINORITY	30,684.51
WEDINGER,MATTHEW A	04/01/00	06/02/00	PROFESSIONAL ASSISTANT SOCIAL SECURITY	13,846.67
WHITSON,JENNIFER L	06/27/00	06/30/00	STAFF ASST HUMAN RESOURCES	244.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON WAYS AND MEANS—Con.								
			WILLITS,JAMES W	05/05/00	06/30/00	ADMINISTRATIVE STAFF		3,422 22
			WINTERS BRIGEN L	04/01/00	06/30/00	TAX COUNSEL - F.C.		21,099.99
			WISE,SANDRA CASBER	04/01/00	06/30/00	PROFESSIONAL STAFF-MINORITY		30,684 51
			WORRELL TROTMAN,MILDEEN G	04/01/00	06/30/00	MINORITY TAX COUNSEL		23,518.26
							PERSONNEL COMPENSATION TOTALS:	1,301,051.25
		TRAVEL						
05–12	HR	141814	CITIBANK GOV CARD SERVICE	01/22/00	01/24/00	REFUND, UNUSED TICKET		–277.50
06–13	P1	0WM00000187	KIMBERLY BRYDEN JASKE	05/18/00	05/18/00	CABFARES		17.50
							TRAVEL TOTALS:	–260.00
		RENT, COMMUNICATION, UTILITIES						
04 07	P1	0WM00000140	JOHN K MEAGHER	01/18/00	01/18/00	LONG DISTANCE CALLS COMMITTEE		9.66
04–30	S5	00121003132		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		366.00
04–30	S5	00121003151		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		2,081.00
04-30	S5	00121003170		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		849.86
05–04	P1	0WM00000168	POSTMASTER, WASHINGTON, D C	02/22/00	02/22/00	STAMPS		75.00
05–31	S5	00152003132		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		366.00
05–31	S5	00152003151		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		2,070.00
05–31	S5	00152003170		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		906.96
06–09	P1	0WM00000185	ANGELA P ELLARD	01/21/00	02/17/00	CELL CALLS		8.24
06–09	P1	0WM00000186	TRENT DUFFY	01/20/00	01/20/00	LONG DISTANCE CALLS		15.22
06–21	P1	0WM00000191	SKYTEL	04/27/00	05/24/00	MONTHLY SKYTEL PAGER		146.96
06–30	S5	00182003132		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		447.00
06–30	S5	00182003151		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		2,081.00
06–30	S5	00182003170		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		749.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,172.15
		PRINTING AND REPRODUCTION						
06–30	S3	00182000314		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		57.80
							PRINTING AND REPRODUCTION TOTALS:	57.80
		OTHER SERVICES						
05–02	IV	0A901000027	US HOUSE GIFT SHOP			ARCHER CODEL GIFTS 202359		320.09
05–02	IV	0A901000027	DO			ARCHER CODEL GIFTS 106046		223 30
05–02	IV	0A901000027	DO			ARCHER CODEL GIFTS 106441		44 75
05–05	OP	0WM00000004	PUBLIC PRINTER	01/03/00	01/31/00	GPO DETAILEES BILLABLE HOURS		11,398.00
05 18	OP	0WM00000005	DO	02/01/00	02/29/00	GPO DETAILEES BILLABLE HOURS		13,100.00
06–09	OP	0WM00000007	DO	03/01/00	03/31/00	GPO DETAILLEE OF 3/00		15,502.00
							OTHER SERVICES TOTALS:	40,588.14
		SUPPLIES AND MATERIALS						
04–07	P1	0WM00000139	FORTUNE	04/11/00	04/11/01	SUBSCRIPTION TO FORTUNE		62 96
04–12	P1	0WM00000144	CRYSTAL SPRING WATER	01/01/00	01/31/00	BOTTLED WATER 1102 LHOB		17 00
04–12	P1	0WM00000145	DO	01/01/00	01/31/00	BOTTLED WATER 1101 LHOB		8.50
04–12	P1	0WM00000147	DO	01/01/00	01/31/00	BOTTLED WATER 1104 LHOB		8 50
04 12	P1	0WM00000148	DO	01/01/00	01/31/00	BOTTLED WATER 1106 LHOB		19.00
04 12	P1	0WM00000149	DO	01/01/00	01/31/00	BOTTLED WATER 1135 LHOB		8.50

04–12	P1	0WM00000150	DO	01/01/00	01/31/00	BOTTLED WATER 1136 LHOB	12.00
04–12	P1	0WM00000151	DO	01/01/00	01/31/00	BOTTLED WATER 128A LHOB	5.00
04–12	P1	0WM00000152	DO	01/01/00	01/31/00	BOTTLED WATER 8317 RHOB	15.50
04–12	P1	0WM00000153	DO	01/01/00	01/31/00	BOTTLED WATER 1540 LHOB	5.00
04–12	P1	0WM00000154	DO	01/01/00	01/31/00	BOTTLED WATER 1100FC	5.00
04–12	P1	0WM00000155	DO	02/01/00	02/29/00	BOTTLED WATER 1136 LHOB	12.00
04–12	P1	0WM00000156	DO	02/01/00	02/29/00	BOTTLED WATER 1128A LHOB	5.00
04–12	P1	0WM00000157	DO	02/01/00	02/29/00	BOTTLED WATER 1100 LHOB	5.00
04–12	P1	0WM00000158	DO	02/01/00	02/29/00	BOTTLED WATER 8317 RHOB	19.00
04–12	P1	0WM00000159	DO	02/01/00	02/29/00	BOTTLED WATER 1540 RHOB	12.00
04–12	P1	0WM00000160	DO	01/01/00	01/31/00	BOTTLED WATER 1102 LHOB	34.50
04–12	P1	0WM00000161	DO	01/01/00	[illegible]	BOTTLED WATER 1101 LHOB	8.50
04–12	P1	0WM00000162	DO	02/01/00	02/29/00	BOTTLED WATER 104 LHOB	8.50
04–12	P1	0WM00000163	DO	02/01/00	02/29/00	BOTTLED WATER 1106 LHOB	27.50
04–12	P1	0WM00000164	DO	02/01/00	02/29/00	BOTTLED WATER 1135 LHOB	15.50
04–13	P2	OSSPA38914	ACCUCOM SYSTEMS	03/17/00	03/29/00	HP 340 INKJET PRINT CARTRIDGE	47.60
04–13	P1	0WM00000146	TIME	04/14/00	[illegible]	TIME MAGAZINE/1101 LHOB	24.97
04–17	P1	0WM00000166	JOURNAL OF COMMERCE	[illegible]	04/10/01	SUBSCRIPTION TO JOURNAL OF COMMERCE/1104 LHOB	380.00
04–26	P1	0WM00000167	UPTOWN CATERERS INC	04/13/00	04/13/00	COMMITTEE MEMBERS MEETING WITH WTO DIRECTOR GENERAL	54.00
04–30	S1	00121000059		[illegible]	04/30/00	OFFICE SUPPLY TRANSFER	1,447.60
05–05	P2	OSSPA39196	ACCUCOM SYSTEMS	[illegible]	[illegible]	AA NICKLE METAL HYDRIDE BATTERY	16.60
05–05	P1	0WM00000169	BNA	05/11/00	05/11/01	SUBSCRIPTION TO DAILY REPORT/1102 LHOB	2,079.00
05–05	P2	OSSPA39169	SERVICE WHOLESALE	04/07/00	04/26/00	PILOT P500 GEL PENS (BLACK)	11.17
05–05	P2	OSSPA39169	DO	[illegible]	04/26/00	PILOT P500 GEL PENS (BLUE)	11.17
05–05	P2	OSSPA39169	DO	04/07/00	04/26/00	PILOT P500 GEL PENS (RED)	11.17
05–05	P1	0WM00000171	THE NEW YORK TIME	04/10/00	04/08/01	SUBSCRIPTION 1106 LHOB	765.20
05–10	P1	0WM00000170	THE NATIONAL UNERWRITER CO	04/13/00	[illegible]	FEDERALTON TAX ANALYSTS 1135 LHOB	54.98
05–12	P1	0WM00000173	TAX ANALYSTS	09/13/00	09/13/01	SUBSCRIPTION 1136 LHOB	1,999.00
05–18	HV	0A901000784	CANON USA, INC	03/31/00	[illegible]	TONER FOR CANON NP1[illegible]	259.00
05–18	P1	0WM00000174	CRYSTAL SPRING WATER	03/01/00	03/31/00	BOTTLED WATER 1102 LHOB	90.50
05–18	P1	0WM00000175	DO	03/01/00	03/31/00	BOTTLED WATER 1101 LHOB	15.50
05–18	P1	0WM00000176	DO	03/01/00	03/31/00	BOTTLED WATER 1104 LHOB	33.00
05–18	P1	0WM00000177	DO	03/01/00	03/31/00	BOTTLED WATER 1106 LHOB	52.00
05–18	P1	0WM00000178	DO	03/01/00	03/31/00	BOTTLED WATER 1135 LHOB	33.00
05–18	P1	0WM00000179	DO	03/01/00	03/31/00	BOTTLED WATER 11[illegible] LHOB	33.00
05–18	P1	0WM00000180	DO	03/01/00	03/31/00	BOTTLED WATER 1128A LHOB	8.50
05–18	P1	0WM00000181	DO	03/01/00	03/31/00	BOTTLED WATER [illegible]	40.00
05–18	P1	0WM00000182	DO	03/01/00	03/31/00	BOTTLED WATER 1540 LHOB	19.00
05–18	P1	0WM00000183	TAX ANALYSTS	09/11/00	09/11/01	SUBSCRIPTION TO TAX NOTES/1135LHOB	1,999.00
05–24	P2	OSSPA39211	ACS DESKTOP SOLUTIONS, INC.	[illegible]	05/16/00	COMPAQ SCROLL MOUSE	44.00
05–26	P2	OSSPA39416	DO	05/09/00	05/16/00	MICROSOFT FRONTPAGE 2000 FOR 32-BIT WINDOWS CD ROM (SELECT)	17.00
05–26	P2	OSSPA39416	DO	[illegible]	05/16/00	MICROSOFT FRONTPAGE 2000 FOR 32-BIT WINDOWS DOCUMENTATION	24.00
05–26	P2	OSSPA39442	DO	05/10/00	05/16/00	NIMH BATTERY CHARGER	22.00
05–31	S1	00152000065		05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	1,963.39
06–08	P1	0WM00000189	CONGRESSIONAL QUARTERLY INC	11/11/00	11/11/01	SUBSCRIPTION CQ WEEKLY	1,574.00
06–09	P1	0WM00000188	DOW JONES & CO., INC.	09/16/00	09/16/01	SUBSCRIPTION	149.50
06–13	P2	OSSPA38656	BOSE CORPORATION [illegible]	02/29/00	03/14/00	[illegible]	12.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON WAYS AND MEANS—Con.								
06–13	P2	OSSPA38820	DO	03/10/00	03/20/00	ALUMINUM BULLETIN BOARD		34.69
06–21	P1	0WM00000194	CRYSTAL SPRING WATER	04/01/00	04/30/00	BOTTLED WATER 1102 LHOB		62.50
06–21	P1	0WM00000195	DO	04/01/00	04/30/00	BOTTLED WATER 1101 LHOB		12.00
06–21	P1	0WM00000196	DO	04/01/00	04/30/00	BOTTLED WATER 1104 LHOB		22.50
06–21	P1	0WM00000197	DO	04/01/00	04/30/00	BOTTLED WATER 1106 LHOB		38.00
06–21	P1	0WM00000198	DO	04/01/00	04/30/00	BOTTLED WATER 1135 LHOB		19.00
06–21	P1	0WM00000199	DO	04/01/00	04/30/00	BOTTLED WATER 1136 LHOB		15.50
06–21	P1	0WM00000200	DO	04/01/00	04/30/00	BOTTLED WATER 1128A LHOB		5.00
06–21	P1	0WM00000201	DO	04/01/00	04/30/00	BOTTLED WATER B317 RHOB		22.50
06–21	P1	0WM00000202	DO	04/01/00	04/30/00	BOTTLED WATER 1540 LHOB		15.50
06–21	P1	0WM00000203	DO	05/01/00	05/31/00	BOTTLED WATER 1102 LHOB		34.50
06–21	P1	0WM00000204	DO	05/01/00	05/31/00	BOTTLED WATER 1101 LHOB		12.00
06–21	P1	0WM00000205	DO	05/01/00	05/31/00	BOTTLED WATER 104 LHOB		12.00
06–21	P1	0WM00000206	DO	05/01/00	05/31/00	BOTTLED WATER 1106 LHOB		24.00
06–21	P1	0WM00000207	DO	05/01/00	05/31/00	BOTTLED WATER 1135 LHOB		12.00
06–21	P1	0WM00000208	DO	05/01/00	05/31/00	BOTTLED WATER 1136 LHOB		8.50
06–21	P1	0WM00000209	DO	05/01/00	05/31/00	BOTTLED WATER 1128A LHOB		8.50
06–21	P1	0WM00000210	DO	05/01/00	05/31/00	BOTTLED WATER B317 RHOB		22.50
06–21	P1	0WM00000211	DO	05/01/00	05/31/00	BOTTLED WATER 1540 LHOB		8.50
06–21	P1	0WM00000193	INSIDE U.S. TRADE	10/01/00	09/30/01	SUBSCRIPTION 1104 LHOB		1,050.00
06–21	P1	0WM00000213	NATIONAL JOURNAL GROUP	06/20/00	06/20/01	SUBSCRIPTION		1,397.00
06–21	P1	0WM00000212	THE WASHINGTON TIMES	06/21/00	06/21/01	SUBSCRIPTION		111.84
06–21	P1	0WM00000192	UPTOWN CATERERS INC.	06/06/00	06/06/00	RECEPTION HOSTED BY COMMITTEE MEMBERS FOR KING OF JORDAN		210.00
06–28	P2	OSSPA39701	MAG SYSTEMS INC.	06/12/00	06/15/00	LASER TAB INSERTS		37.04
06–30	S1	00182000059		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		3,090.25
							SUPPLIES AND MATERIALS TOTALS	19,400.65
		EQUIPMENT						
04–10	P2	OSSPA38831	MAC WAREHOUSE	03/13/00	03/21/00	CALENDER CREATOR V.7.0 BASIC		24.85
04–30	S2	00121003180		02/28/00	02/28/00	EQUIPMENT (TRANSFER)		79.42
04–30	S2	00121003181		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		8,636.65
05–31	S2	00152003189		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		55.67
05–31	S2	00152003190		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.12
05–31	S2	00152003191		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		8,636.65
06–30	S2	00182003145		05/30/00	05/31/00	EQUIPMENT (TRANSFER)		4.36
06–30	S2	00182003146		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		8,712.98
							EQUIPMENT TOTALS:	26,152.70
							GENERAL EXPENDITURES TOTALS:	1,397,162.69
							OFFICE TOTALS:	1,397,162.69
1999 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04–03	P2	OSSPA38368	ACS DESKTOP SOLUTIONS, INC.	01/27/00	03/23/00	RICOH 25 PACK CD ROM		80.00

05-12	P2	OSSPA38419	DO	01/31/00	04/11/00	COMPAQ SCROLL MOUSE	22.00
05-12	P2	OSSPA38419	DO	01/31/00	04/11/00	MS NATURAL KEYBOARD V2.0 ELITE	43.00
05-12	P2	OSSPA38419	DO	01/31/00	04/11/00	LOGITECH MARBLE TRACKBALL MOUSE	35.00
06-02	P2	OSSPA39146	BOISE CASCADE OFFICE PRODUCTS	04/06/00	04/10/00	COMFORT MATE RETRACTABLE	24.12
						SUPPLIES AND MATERIALS TOTALS:	204.12
		EQUIPMENT					
04-03	P2	OSSPA37975	ACS DESKTOP SOLUTIONS, INC.	12/17/99	03/23/00	OMNI-PAGE PRO UPGR V.10	87.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	WP OFF 2000 STANDARD	13.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	RED HAT LINUX DELUXE	73.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	MS OFF 2000 FOR 32 BIT	15.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	HARVARD GRAPHICS 98 FOR .	855.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	ADOBE PHOTO DELUXE	75.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	MS NT 4.0 WORKSTATION	40.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	MS NT 4.0 SERVER	85.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	MS NT 4.0 SERVER RESOURCE	29.00
04-03	P2	OSSPA37975	DO	12/17/99	03/23/00	MS NT 4.0 SERVER RESOURCE	23.00
04-03	P2	OSSPA38031	DO	12/27/99	03/28/00	MS OFFICE STANDARD	16.00
04-03	P2	OSSPA38031	DO	12/27/99	03/28/00	ADOBE ACROBAT V 4.0	234.00
04-03	P2	OSSPA38031	DO	12/27/99	03/28/00	ADOBE PHOTOSHOP 5.5	196.00
04-03	P2	OSSPA38031	DO	[illegible]	03/28/00	MS OFFICE 2000 LIC.	2,700.00
04-03	P2	OSSPA38432	DO	02/01/00	03/23/00	LOTUS 1-2-3 UPGR LICENSE	95.00
04-04	P2	OSM0C169974	CANON USA INC. .	12/17/99	12/17/99	FAX MACHINE	2,165.00
04-04	P2	OSM0C169974	DO	12/17/99	12/17/99	INSTALLATION	75.00
04-07	P1	0WM00000141	XEROX CORPORATION	10/05/99	12/30/99	XEROX COPYING CHARGES	662.78
04-07	P1	0WM00000142	DO	09/21/99	12/30/99	XEROX COPYING CHARGES	148.58
04-07	P1	0WM00000143	DO	09/20/99	12/30/99	XEROX COPYING CHARGES	223.35
04-10	P2	OSM0CA0796	ACS DESKTOP SOLUTIONS, INC	01/22/00	01/22/00	MEMORY ..	8,748.00
04-10	P2	OSM0CA0796	DO	01/22/00	01/22/00	MONITOR	7,200.00
04-10	P2	OSM0CA0796	DO	01/22/00	01/22/00	MONITOR	940.00
04-14	P2	OSM0C170335	DO	03/01/00	03/01/00	LAPTOP	5,998.00
04-14	P2	OSM0C170335	DO	03/01/00	03/01/00	INSTALLATION	100.00
04-14	P2	OSM0C170485	DO	01/22/00	01/22/00	COMPUTER	39,582.00
04-14	P2	OSM0C170485	DO	01/22/00	01/22/00	INSTALLATION	1,350.00
04-30	S2	00121003182		12/16/99	12/16/99	EQUIPMENT TRANSFER	625.00
05-18	P1	0WM00000184	XEROX CORPORATION	09/30/99	12/30/99	XEROX COPYING CHARGES 114/EDOB	1,750.48
05-22	P2	OSM0CA0699A	ACS DESKTOP SOLUTIONS, INC	01/13/00	01/13/00	DRIVE	2,091.00
05-22	P2	OSM0CA0699A	DO	01/13/00	01/13/00	DRIVE	457.00
05-22	P2	OSM0CA0699A	DO	01/13/00	01/13/00	MEMORY	415.00
05-22	P2	OSM0CA0699A	DO	01/13/00	01/13/00	MEMORY	922.00
05-22	P2	OSM0CA0699A	DO	01/13/00	01/13/00	MEMORY	191.00
05-22	P2	OSM0CA0699A	DO	01/13/00	01/13/00	COMPUTER ACCESSORY	272.00
05-22	P2	OSM0CA0699A	DO	01/13/00	01/13/00	MEMORY	718.00
06-06	P2	OSM0CA0830	DO	01/29/00	01/29/00	PRINTER	395.00
06-06	P2	OSM0CA0830	DO	01/29/00	01/29/00	INSTALL	50.00
06-06	P2	OSM0CA0830	DO	01/29/00	01/29/00	PRINTER ACCESSORY	273.00
06-14	P2	OSM0C170333	CANON USA INC.	01/12/00	01/12/00	PRINTER	5,964.00
06-14	P2	OSM0C170333	DO	01/12/00	01/12/00	INSTALLATION	293.00
						EQUIPMENT TOTALS	84,145.19
						GENERAL EXPENDITURES TOTALS:	84,349.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1999 COMMITTEE ON WAYS AND MEANS—Con.							
					OFFICE TOTALS:		84,349.31
1998 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
EQUIPMENT							
06–14	P2 OM1C902713	WALDEN WORKS	06/01/00	06/01/00	SOFTWARE		3,000.00
06 14	P2 OM1C902713	DO	06/01/00	06/01/00	INSTALL		1,000.00
					EQUIPMENT TOTALS:		4,000.00
					GENERAL EXPENDITURES TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
2000 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,065,865.04	538,656.70
					TRAVEL	3,627.58	1,716.43
					RENT, COMMUNICATION, UTILITIES	6,135.35	3,682.70
					PRINTING AND REPRODUCTION	815.95	687.70
					OTHER SERVICES	1,050.35	1,050.35
					SUPPLIES AND MATERIALS	13,653.44	8,799.04
					EQUIPMENT	7,008.28	4,469.43
					GENERAL EXPENDITURES TOTALS.	1,098,155.99	559,062.35
CONSULTANT SERVICES							
					OTHER SERVICES	4,912.50	4,912.50
					CONSULTANT SERVICES TOTALS:	4,912.50	4,912.50
					OFFICE TOTALS:	1,103,068.49	563,974.85
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AVART,ANNE FOGARTY	04/01/00	06/30/00	CHIEF CLERK		16,999.99
		BARTON,CHRISTOPHER	04/01/00	06/30/00	DEPUTY CHIEF COUNSEL		25,249.99
		BASSETT,BRANT G	06/23/00	06/30/00	PROFESSIONAL STAFF MEMBER		3,080.34
		BUGGY,MARK C	04/01/00	06/30/00	STAFF ASSISTANT		8,000.01
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		1,142.36
		EMMETT ROBERT A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		10,479.99
		HEALEY,LOUISE CHRISTINE	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		30,129.99
		JACKSON,DELORES E	04/01/00	06/30/00	STAFF ASSISTANT		12,750 01
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		1,586.50
		JAKUB,JOSEPH F	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		21,166.66
		LARSON,ELIZABETH A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		30,129.99
		LINDA S MILLIS	06/01/00	06/04/00			1,553.33
		DO	06/01/00	06/04/00	(OTHER COMPENSATION)		10,096.67
		MCCONNELL,THOMAS KIRK	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER		32,226.00
		MCFARLAND,WILLIAM P	04/01/00	06/30/00	DIRECTOR OF SECURITY & REGISTRY		13,250.01

			MEERMANS,MICHAEL C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER 23,500.00
			MILLIS JOHN IRVIN	[illegible]	05/31/00	STAFF DIRECTOR . 23,300.00
			MOORHEAD MERRELL	[illegible]	06/30/00	PROFESSIONAL STAFF MEMBER 22,083.33
			MURRAY PATRICK B	[illegible]	06/30/00	CHIEF COUNSEL 34,950.00
			MYHILL ROBERT A	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR 15,000.00
			DO	03/01/00	03/31/00	SYSTEMS ADMINISTRATOR (OVERTIME) 173.08
			NEWCOMB,THOMAS M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER 30,000.00
			PARKER WYNDEE R	04/01/00	06/30/00	COUNSEL 24,104.01
			ROARK,DIANE	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER 26,750.01
			ROMACK ILENE	[illegible]	06/30/00	STAFF ASSISTANT 15,458.01
			SAMPLE,TIMOTHY R.	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR 34,443.34
			SCANTLEBURY,BARBARA J	02/01/00	02/11/00	STAFF ASSISTANT 4,900.00
			DO	02/01/00	02/11/00	STAFF ASSISTANT OTHER COMPENSATION 1,650.00
			SELIG WENDY K D	[illegible]	04/30/00	PROFESSIONAL STAFF MEMBER 3,541.67
			SHEEHY,MICHAEL W	[illegible]	06/30/00	DEMOCRATIC COUNSEL 34,610.01
			SHERMAN,TRICIA C	[illegible]	06/30/00	STAFF ASSISTANT .. 1,180.55
			STIFEL MEGAN H	[illegible]	06/30/00	STAFF ASSISTANT 6,833.34
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME) 637.50
			STOPHER,JOHN P	[illegible]	06/30/00	PROFESSIONAL STAFF MEMBER 27,500.01
						PERSONNEL COMPENSATION TOTALS 538,656.70
		TRAVEL				
04-18	P1	01T00000100	MARK C PUGGY	[illegible]	01/25/00	LOCAL TRAVEL 30.00
04-18	P1	01T00000098	MEGAN STIFEL	04/10/00	04/10/00	LOCAL TRAVEL 18.00
04-18	P1	01T00000099	PATRICK B MURRAY	04/05/00	04/05/00	LOCAL TRAVEL 28.50
05-09	P1	01T00000108	ELIZABETH LARSON	01/21/00	03/31/00	LOCAL TRAVEL 220.80
05-09	P1	01T00000110	LOUISE CHRISTINE HEALEY	01/24/00	[illegible]	LOCAL TRAVEL 45.80
05-09	P1	01T00000107	MICHAEL W SHEEHY	01/14/00	03/22/00	LOCAL TRAVEL 78.90
05-09	P1	01T00000109	ROBERT A EMMETT	[illegible]	03/16/00	LOCAL TRAVEL 27.70
05-25	P1	01T00000115	JOSEPH JAKUB	[illegible]	04/19/00	COMMITTEE TRAVEL 65.00
05-25	P1	01T00000114	PATRICK B MURRAY	[illegible]	04/19/00	COMMITTEE TRAVEL 37.00
06-30	P1	01T00000124	ELIZABETH LARSON	05/30/00	06/01/00	COMMITTEE TRAVEL 365.34
06-30	P1	01T00000123	HON. PORTER GOSS	06/04/00	06/04/00	COMMITTEE TRAVEL 272.00
06-30	P1	01T00000121	MEGAN STIFEL	06/21/00	06/21/00	LOCAL TRAVEL 13.00
06-30	P1	01T00000126	MICHAEL W SHEEHY	05/30/00	06/01/00	COMMITTEE TRAVEL 514.39
						TRAVEL TOTALS 1,716.43
		RENT COMMUNICATION UTILITIES				
04-30	S5	00121003122		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER) 148.00
04-30	S5	00121003141		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) 451.00
04-30	S5	00121003160		03/01/00	[illegible]	DC TEL TOLLS (TRANSFER) 665.33
05-03	P1	01T00000104	FEDERAL EXPRESS CORP	03/20/00	[illegible]	OVERNIGHT POSTAGE .. 3.62
05-23	HV	0A901000799		02/16/00	02/16/00	HIP GRAPHICS (TRANSFER) 63.00
05-25	P1	01T00000114	PATRICK B MURRAY	[illegible]	04/14/00	OFFICIAL TELEPHONE CALL 28.16
05-31	S5	00152003122		[illegible]	04/30/00	DC TEL EQUIP (TRANSFER) 298.00
05-31	S5	00152003141		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER) 451.00
05-31	S5	00152003160		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER) 359.11
06-30	S5	00182003122		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER) . 208.00
06-30	S5	00182003141		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER) 451.00
06-30	S5	00182003160		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER) 542.75
06-30	P1	01T00000128	FEDERAL EXPRESS CORP	[illegible]	05/11/00	OVERNIGHT POSTAGE 7.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 INTELLIGENCE—Con.								
06–30	P1	01T00000122	MARK C BUGGY	06/14/00	06/14/00	POSTAGE		6.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,682.70
		PRINTING AND REPRODUCTION						
05–17	P2	OSPTP23689	ACCURATE WORD INC	03/13/00	03/28/00	250 THERMO CARDS,BUFF,BLACK		46.50
05–17	P2	OSPTP23900	BETHESDA ENGRAVERS	04/06/00	05/04/00	500 ENGRAVED FRANKLIN SHEETS AND ENVELOPES, BUFF,BLUE		232.00
05–17	P2	OSPTP23900	DO	04/06/00	05/04/00	DIE CHARGE FOR SHEETS		25.00
05–17	P2	OSPTP23900	DO	04/06/00	05/04/00	DIE CHARGES FOR ENVELOPES		25.00
05–24	P2	OSPTP23902	ACCURATE WORD INC.	04/06/00	05/16/00	250 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		120.00
05–24	P2	OSPTP23902	DO	04/06/00	05/16/00	250 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		120.00
05–24	P2	OSPTP23902	DO	04/06/00	05/16/00	DIE CHARGES FOR SHEETS & ENVELOPES		116.00
05–31	S3	00152000015		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		687.70
		OTHER SERVICES						
05–09	P1	01T00000111	FIRST SECURITY SERVICES CORP	01/05/00	03/21/00	CONSULTANT CONTRACT		4,912.50
05–25	P1	01T00000113	ANNE E FOGARTY AVART	05/05/00	05/10/00	REPRESENTATIONAL EXPENSES		38.50
06–30	HV	0A901000904	FIRST SECURITY SERVICES CORP	01/05/00	03/21/00	CORR. 05/25/00 DOC#01T00000111		–4,912.50
06–30	P1	01T00000137	UPTOWN CATERERS INC.	05/10/00	05/10/00	REPRESENTATIONAL EVENT		952.00
06–30	P1	01T00000135	US HOUSE GIFT SHOP	05/26/00	05/26/00	REPRESENTATIONAL GIFT		59.85
						OTHER SERVICES TOTALS:		1,050.35
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38846	ACCUCOM SYSTEMS	03/14/00	03/23/00	CANON BC-11E CARTRIDGE		94.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	CANON BCI-11 BLACK CARTRIDGE		27.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	CANON BCI-11 COLOR CARTRIDGE		44.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	CANON BC-10 CARTRIDGE		81.50
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	CANON BCI-10 BLACK CARTRIDGE		34.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP BLACK CARTRIDGE		120.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP CYAN CARTRIDGES		120.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP MAGENTA CARTRIDGES		120.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP YELLOW CARTRIDGES		120.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP BLACK PRINTHEADS		124.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP CYAN PRINTHEADS		124.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP MAGENTA CARTRIDGES		124.00
04–03	P2	OSSPA38846	DO	03/14/00	03/23/00	HP YELLOW PRINTHEADS		124.00
04–10	P2	OSSPA38867	OFFICE DEPOT SERVICE	03/15/00	03/20/00	LASER LABELS		19.96
04–10	P2	OSSPA38853	SERVICE WHOLESALE	03/14/00	03/21/00	PILOT G2 PENS (BLACK)		40.92
04–10	P2	OSSPA38853	DO	03/14/00	03/21/00	PILOT G2 PENS (BLUE)		40.92
04–10	P2	OSSPA38853	DO	03/14/00	03/21/00	PILOT G2 PENS (RED)		40.92
04–18	P1	01T00000097	ANNE E FOGARTY AVART	04/08/00	04/08/00	FRAMING		83.55
04–28	P2	OSSPA39069	OFFICE DEPOT SERVICE	03/29/00	04/04/00	STANLEY TAPE MEASURE 25'		12.11
04–28	P2	OSSPA39069	DO	03/29/00	04/04/00	VINYL-COATED PAPER CLIPS		2.52
04–28	P2	OSSPA39069	DO	03/29/00	04/04/00	MULTICOLOR TAB DIVIDERS		5.45
04–28	P2	OSSPA39069	DO	03/29/00	04/04/00	CUSHI AUTOMATIC PENCILS		3.60
04–28	P2	OSSPA39069	DO	03/29/00	04/04/00	SANFORD BALLPOINT PENS		7.82

04-30	S1	00121000038	.....	04/01/00	[illegible]	OFFICE SUPPLY (TRANSFER) .	284.69
05-05	P2	OSSPA39241	SOFTWARE TECHNIQUES, INC	[illegible]	[illegible]	SOFTIME TIME & ATTENDANCE	89.95
05-05	P2	OSSPA39241	DO	[illegible]	[illegible]	SHIPPING & HANDLING	6.00
05-09	P1	0IT00000102	CRYSTAL SPRING WATER	03/21/00	03/21/00	WATER SERVICE	50.66
05-09	P1	0IT00000105	GOLD CUP COFFEE SERVICE	03/29/00	04/25/00	COFFEE SERVICE	304.00
05-09	P1	0IT00000106	THE ECONOMIST	05/18/00	[illegible]	SUBSCRIPTION RENEWAL	132.20
05-09	P1	0IT00000103	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	FEDERAL CRIMINAL CODE	78.00
05-12	P2	OSSPA39176	OFFICE DEPOT SERVICE	04/10/00	04/20/00	BLIZZARD FAN	39.18
05-25	P1	0IT00000113	ANNE E FOGARTY AVART	05/05/00	05/05/00	HABITATION EXPENSE	15.62
05-25	P1	0IT00000116	JOHN IRVIN MILLIS	03/18/00	03/18/00	BOOK FOR COMMITTEE USE	26.07
05-31	S1	00152000044		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,122.11
06-13	P2	OSSPA39468	OFFICE DEPOT SERVICE	[illegible]	05/17/00	[illegible] 1-4" BOND TAPE	3.24
06-13	P2	OSSPA39468	DO	05/12/00	05/17/00	SANFORD GEL PEN	20.76
06-13	P2	OSSPA39468	DO	05/12/00	05/17/00	SANFORD GEL PEN	20.76
06-30	S1	00182000037		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	8.57
06-30	P1	0IT00000132	CONGRESSIONAL QUARTERLY INC	05/15/00	[illegible]	SUBSCRIPTION RENEWAL	1,695.00
06-30	P1	0IT00000131	CRYSTAL SPRING WATER	[illegible]	05/16/00	WATER SERVICE	178.50
06-30	P1	0IT00000139	E-GROUP	[illegible]	[illegible]	SUPPLIES AND MATERIALS	50.00
06-30	P1	0IT00000136	GOLD CUP COFFEE SERVICE	[illegible]	06/07/00	COFFEE SERVICE	383.20
06-30	P1	0IT00000130	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION RENEWAL	422.28
06-30	P1	0IT00000127	NEWSWEEK	06/16/00	06/15/01	SUBSCRIPTION RENEWAL	42.00
06-30	P1	0IT00000133	THE BUREAU OF NATIONAL AFFAIRS	[illegible]	05/27/01	SUBSCRIPTION RENEWAL	795.00
06-30	P1	0IT00000134	DO	06/01/00	05/31/01	SUBSCRIPTION RENEWAL	949.03
06-30	P1	0IT00000138	TIME	[illegible]	06/30/01	SUBSCRIPTION RENEWAL	24.98
06-30	P1	0IT00000129	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	USCA VOLS 1-21 2000 PP	543.09
						SUPPLIES AND MATERIALS TOTAL	8,799.04
		EQUIPMENT					
04-17	P2	OSM0C12800	COMPAQ COMPUTER CORPORATION	03/30/00	03/30/00	WARRANTY	2,150.00
04-18	P1	0IT00000101	ROBERT A. MYHILL	04/06/00	04/06/00	COMPUTER MAINTENANCE	10.00
04-30	S2	00121003111		04/01/00	[illegible]	EQUIPMENT (TRANSFER)	828.56
05-30	P1	0IT00000117	ROBERT A. MYHILL	05/23/00	05/23/00	EQUIPMENT MAINTENANCE	297.00
05-31	S2	00152003111		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	23.58
05-31	S2	00152003112		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	12.88
05-31	S2	00152003113		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	828.56
06-30	S2	00182003101		05/09/00	05/31/00	EQUIPMENT (TRANSFER)	-348.49
06-30	S2	00182003102		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	667.34
						EQUIPMENT TOTAL	4,469.43
						GENERAL EXPENDITURES TOTAL	[illegible]
	CONSULTANT SERVICES						
	OTHER SERVICES						
06-30	HV	0A901000904	FIRST SECURITY SERVICES CORP ..	01/05/00	03/21/00	CONSULTANT SERVICES	1,912.50
						OTHER SERVICES TOTALS	1,912.50
						CONSULTANT SERVICES TOTAL	1,912.50
						OFFICE TOTALS:	563,974.85
1999 INTELLIGENCE							
GENERAL EXPENDITURES							
TRAVEL							
06-30	P1	0IT00000119	CITIBANK GOV CARD SERVICE	10/27/99	10/30/99	COMMITTEE TRAVEL	[illegible]
						TRAVEL TOTAL	279.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
1999 INTELLIGENCE—Con.								
		OTHER SERVICES						
05–09	P1	01T00000112	FIRST SECURITY SERVICES CORP	09/20/99	12/22/99	CONSULTANT CONTRACT		4,687.50
							OTHER SERVICES TOTALS:	4,687.50
		SUPPLIES AND MATERIALS						
05–01	CO	Z6128636C	JANE'S INFORMATION GROUP	03/01/99	02/28/00	CANCELED CHECK - STALE DATED		–305.00
							SUPPLIES AND MATERIALS TOTALS:	–305.00
		EQUIPMENT						
04–03	P2	OSM0CA0813	CDW-GOVERNMENT	01/28/00	01/28/00	COMPUTER ACCESSORY		420.00
04–03	P2	OSM0CA0813	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		458.00
04–03	P2	OSM0CA0813	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		4,360.00
04–03	P2	OSM0CA0813	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		571.80
04–03	P2	OSM0C170524	DO	01/28/00	01/28/00	CAMERA		1,710.00
04–03	P2	OSM0C170524	DO	01/28/00	01/28/00	SOFTWARE		84.00
04–03	P2	OSM0C170524	DO	01/28/00	01/28/00	PRINTER		798.00
04–03	P2	OSM0C170524	DO	01/28/00	01/28/00	SHIPPING		66.68
04–05	P2	OSM0C170569	DELL MARKETING L.P.	01/29/00	01/29/00	COMPUTER		11,320.00
04–05	P2	OSM0C170569	DO	01/29/00	01/29/00	COMPUTER		62,433.00
06–21	P2	OSM0C170617	LANIER	02/01/00	02/01/00	COPIER		18,967.00
							EQUIPMENT TOTALS:	101,188.48
							GENERAL EXPENDITURES TOTALS:	105,849.98
							OFFICE TOTALS:	105,849.98
1999 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
04–13	HR	141693	WHARTON,JONATHAN	07/01/99	07/31/99	SALARY OVERPAYMENT G006		–239.66
06–09	HR	141833	DO	07/01/99	07/31/99	SALARY CHECK RETURNED C006		–250.00
							PERSONNEL COMPENSATION TOTALS:	–489.66
		OTHER SERVICES						
04–03	CO	Z6127390B	GILBERT MACKLIN	01/29/99	01/29/99	CANCELED CHECK - STALE DATED		–171.94
							OTHER SERVICES TOTALS:	–171.94
							GENERAL EXPENDITURES TOTALS:	–661.60
							OFFICE TOTALS:	–661.60
1998 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
		OTHER SERVICES						
04–06	CO	00PAC000601	JACK L DAIL	12/18/98	12/18/98	CANCELED CHECK - STALE DATED		–296.45
04–06	CO	00PAC000601	REYNOLD C SCHWEICKHARDT	12/18/98	12/18/98	CANCELED CHECK - STALE DATED		–302.50
							OTHER SERVICES TOTALS:	–598.95
							GENERAL EXPENDITURES TOTALS:	–598.95
							OFFICE TOTALS:	–598.95

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	362,676.99	245,067.91
TRANSPORTATION OF THINGS	577.62	0.00
RENT, COMMUNICATION, UTILITIES	21,942.12	1,702.40
PRINTING AND REPRODUCTION	7,050.70	0.00
OTHER SERVICES	318,941.74	279,497.39
SUPPLIES AND MATERIALS	201,486.94	157,901.37
EQUIPMENT	847,688.22	589,944.45
CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,919,765.34	1,281,113.52
OFFICE TOTALS:	1,919,765.34	1,281,113.52

CAPITOL POLICE GENERAL EXPENSE
TRAVEL

04-03	P1	0CP00001047	CITIBANK GOV CARD SERVICE	12/[illegible]	[illegible] OFFICIAL TRAVEL	40,398.97
04-04	P1	0CP00001051	ALFRED CAPORALETTI	02/07/00	[illegible] OFFICIAL TRAVEL	213.27
04-04	P1	0CP00001052	CHRISTOPHER M MC[illegible]	02/09/00	[illegible] OFFICIAL TRAVEL	461.00
04-04	P1	0CP00001057	CLARK E. MORTON	02/28/00	03/06/00 OFFICIAL TRAVEL	896.02
04-04	P1	0CP00001054	DAVID A PENDLETON	12/01/99	[illegible] OFFICIAL TRAVEL	493.64
04-04	P1	0CP00001058	DAVID B NELSON	03/02/00	[illegible] OFFICIAL TRAVEL	300.00
04-04	P1	0CP00001049	DORIAN A. COWARD	02/29/00	[illegible] OFFICIAL TRAVEL	852.34
04-04	P1	0CP00001048	GREGORY R. [illegible]	02/29/00	[illegible] OFFICIAL TRAVEL	472.47
04-04	P1	0CP00001055	JAMES GETTER	03/01/00	[illegible] OFFICIAL TRAVEL	118.00
04-04	P1	0CP00001059	LUANNE L MORAN	03/02/00	[illegible] OFFICIAL TRAVEL	842.79
04-04	P1	0CP00001050	SHELLEY R. BENAC	03/01/00	[illegible] OFFICIAL TRAVEL	126.17
04-06	P1	0CP00001122	ADRIAN PERKINS MOTLEY	03/08/00	03/11/00 OFFICIAL TRAVEL	186.00
04-06	P1	0CP00001120	ANGEL L. MORALES	03/08/00	03/11/00 OFICIAL TRAVEL	377.94
04-06	P1	0CP00001117	BRIAN J. SHANNON	[illegible]	[illegible] OFFICIAL TRAVEL	98.47
04-06	P1	0CP00001125	DORIAN A. COWARD	03/12/00	[illegible] OFFICIAL TRAVEL	229.53
04-06	P1	0CP00001089	EXXON	02/15/00	[illegible] FUEL	9,259.90
04-06	P1	0CP00001115	GARY D. GOINES	03/10/00	[illegible] OFFICIAL TRAVEL	396.00
04-06	P1	0CP00001107	JOHN A DEWOLFE	02/17/00	[illegible] OFFICIAL TRAVEL	1,012.11
04-06	P1	0CP00001112	JOHN A. STOLTZ	02/14/[illegible]	[illegible] OFFICIAL TRAVEL	252.70
04-06	P1	0CP00001127	KENNETH FRAISER	03/08/00	[illegible] OFFICIAL TRAVEL	416.34
04-06	P1	0CP00001126	MELVIN E. PROCTOR JR	03/08/00	[illegible] OFFICIAL TRAVEL	439.83
04-06	P1	0CP00001110	PETER EGAN	02/18/00	[illegible] OFFICIAL TRAVEL	241.00
04-06	P1	0CP00001106	ROBERT B. SINGLETON	02/15/00	[illegible] OFFICIAL TRAVEL	1,301.25
04-06	P1	0CP00001109	SHARON HUBER	02/19/00	02/22/00 OFFICIAL TRAVEL	180.50
04-06	P1	0CP00001114	DO	03/08/00	[illegible] OFFICIAL TRAVEL	745.47
04-06	P1	0CP00001119	STEPHAN J HORAN	03/01/00	[illegible] OFFICIAL TRAVEL	586.50
04-06	P1	0CP00001123	STEPHEN M. CZWARTACKI	03/11/00	[illegible] OFFICIAL TRAVEL	26.05
04-06	P1	0CP00001053	TERRY A. COWARD	01/27/00	[illegible] OFFICIAL TRAVEL	28.17
04-06	P1	0CP00001056	WILLIAM CARMAN JR.	02/22/00	[illegible] OFFICIAL TRAVEL	23.23
04-10	HR	141690	EXXON	12/17/99	[illegible] REFUND, FUEL REBATE	-357.24
04-10	HR	141690	WW GRAINGER INC	10/18/99	[illegible] REFUND, CHECK CANCELLED WRONG	-571.58
04-11	P1	0CP00001132	EXXON	02/17/00	[illegible] FUEL	39.50
04-11	P1	0CP00001133	U.S. FILTER RECOVERY	02/18/00	[illegible] FUEL	179.00
04-13	P1	0CP00001158	ANDREW J FONTANELLA	03/13/00	[illegible] OFFICIAL TRAVEL	279.16

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–13	P1	0CP00001159	ANGELO R. CIMINI	03/05/00	03/11/00	OFFICIAL TRAVEL		41.57
04–13	P1	0CP00001157	DAVID B NELSON	03/08/00	03/12/00	OFFICIAL TRAVEL		444.00
04–13	P1	0CP00001163	DO	03/14/00	03/16/00	OFFICIAL TRAVEL		97.00
04–13	P1	0CP00001156	DON D DAVIS	03/08/00	03/10/00	OFFICIAL TRAVEL		207.00
04–13	P1	0CP00001160	JOSEPH A ROSENCRANS	03/14/00	03/16/00	OFFICIAL TRAVEL		223.28
04–13	P1	0CP00001161	JOSEPH C. LUND	03/14/00	03/16/00	OFFICIAL TRAVEL		190.23
04–13	P1	0CP00001155	LUANNE L MORAN	03/08/00	03/12/00	OFFICIAL TRAVEL		707.09
04–13	P1	0CP00001154	MELVIN E. PROCTOR JR	03/03/00	03/03/00	OFFICIAL TRAVEL		22.00
04–13	P1	0CP00001162	PETER EGAN	03/14/00	03/16/00	OFFICIAL TRAVEL		290.11
04–14	P1	0CP00001164	NEMACOL IN WOODLANDS	01/31/00	02/05/00	OFFICIAL TRAVEL		5,295.00
04–14	P1	0CP00001164	DO	02/24/00	02/27/00	OFFICIAL TRAVEL		1,690.00
04–28	P1	0CP00001179	ANGEL L. MORALES	03/25/00	03/25/00	OFFICIAL TRAVEL		196.80
04–28	P1	0CP00001178	BRIAN J. SHANNON	03/23/00	03/28/00	OFFICIAL TRAVEL		79.10
04–28	P1	0CP00001177	CHRISTOPHER E LAW	03/20/00	03/27/00	OFFICIAL TRAVEL		863.00
04–28	P1	0CP00001169	DAVID B NELSON	03/19/00	03/21/00	OFFICIAL TRAVEL		39.00
04–28	P1	0CP0001171	DON D DAVIS	03/17/00	03/19/00	OFFICIAL TRAVEL		322.95
04–28	P1	0CP00001173	GARY L ABRECHT	03/16/00	03/17/00	OFFICIAL TRAVEL		113.47
04–28	P1	0CP00001180	LUANNE L MORAN	03/25/00	03/25/00	OFFICIAL TRAVEL		144.50
04–28	P1	0CP00001170	MELVIN E. PROCTOR JR	03/17/00	03/20/00	OFFICIAL TRAVEL		430.70
04–28	P1	0CP00001168	SANDRA D COFFMAN	03/06/00	03/08/00	OFFICIAL TRAVEL		39.00
04–28	P1	0CP00001176	DO	03/27/00	03/31/00	OFFICIAL TRAVEL		652.13
04–28	P1	0CP00001172	SHELLEY R. BENAC	03/20/00	03/21/00	OFFICIAL TRAVEL		254.00
05–01	P1	0CP00001187	AUSTIN L. MOORE, JR.	03/20/00	03/27/00	OFFICIAL TRAVEL		1,101.91
05–01	P1	0CP00001182	BRIAN MCGINTY	03/23/00	03/28/00	OFFICIAL TRAVEL		285.21
05–01	P1	0CP00001183	CHRISTOPHER E LAW	01/26/00	01/31/00	OFFICIAL TRAVEL		523.00
05–01	P1	0CP00001196	DONNELL C SEALES	03/18/00	03/20/00	OFFICIAL TRAVEL		174.40
05–01	P1	0CP00001186	DORIAN A. COWARD	03/20/00	03/28/00	OFFICIAL TRAVEL		1,214.91
05–01	P1	0CP00001194	JAMES P ROHAN	03/16/00	03/17/00	OFFICIAL TRAVEL		118.12
05–01	P1	0CP00001202	JAMES T. ABBOTT, JR.	03/18/00	03/20/00	OFFICIAL TRAVEL		290.88
05–01	P1	0CP00001197	JOHN D. GALLO	03/17/00	03/19/00	OFFICIAL TRAVEL		132.60
05–01	P1	0CP00001188	JOSEPH P. MCGOWAN	03/22/00	03/27/00	OFFICIAL TRAVEL		564.00
05–01	P1	0CP00001181	MARY C. PALAZZOLO	03/29/00	03/31/00	OFFICIAL TRAVEL		344.10
05–01	P1	0CP00001199	DO	03/14/00	03/19/00	OFFICIAL TRAVEL		338.56
05–01	P1	0CP00001200	PHILIP W. GOODE, III	03/14/00	03/19/00	OFFICIAL TRAVEL		763.03
05–01	P1	0CP00001205	PHILLIP D. MORSE	02/14/00	03/14/00	OFFICIAL TRAVEL		3,729.00
05–01	P1	0CP00001206	DO	02/22/00	03/27/00	OFFICIAL TRAVEL		4,839.00
05–01	P1	0CP00001203	RICHARD D DEMARR	03/14/00	03/19/00	OFFICIAL TRAVEL		700.00
05–01	P1	0CP00001201	ROBERT B. SINGLETON	03/16/00	03/21/00	OFFICIAL TRAVEL		949.69
05–01	P1	0CP00001185	ROBERT W GWYNN	03/24/00	03/26/00	OFFICIAL TRAVEL		224.00
05–01	P1	0CP00001195	WILLIAM ZIMMERMAN	02/07/00	02/12/00	OFFICIAL TRAVEL		587.72
05–01	P1	0CP00001195	DO	03/13/00	03/14/00	OFFICIAL TRAVEL		51.00
05–02	P1	0CP00001204	DON D DAVIS	03/17/00	03/19/00	OFFICIAL TRAVEL		322.95
05–02	P1	0CP00001184	ROBERT SCHULTZ	03/23/00	03/26/00	OFFICIAL TRAVEL		224.00

05–02	P1	OCP00001193	DO	03/17/00	03/20/00	OFFICIAL TRAVEL	183.78
05–04	P1	OCP00001234	ANGEL L. MORALES	04/06/00	04/10/00	OFFICIAL TRAVEL	59.75
05–04	P1	OCP00001217	AUSTIN L. MOORE, JR.	04/04/00	04/09/00	OFFICIAL TRAVEL	324.18
05–04	P1	OCP00001236	BRIAN J. SHANNON	04/06/00	04/10/00	OFFICIAL TRAVEL	252.79
05–04	P1	OCP00001233	BRIAN MCGINTY	04/06/00	04/08/00	OFFICIAL TRAVEL	329.76
05–04	P1	OCP00001229	CHAD B THOMAS	03/29/00	03/31/00	OFFICIAL TRAVEL	230.00
05–04	P1	OCP00001215	CHRISTOPHER E LAW	02/23/00	02/27/00	OFFICIAL TRAVEL	43.14
05–04	P1	OCP00001232	CLARK E. MORTON	03/31/00	04/03/00	OFFICIAL TRAVEL	337.32
05–04	P1	OCP00001235	GARY D. GOINES	[illegible]	04/10/00	OFFICIAL TRAVEL	328.74
05–04	P1	OCP00001221	GREGORY R HETRICK	03/27/00	03/31/00	OFFICIAL TRAVEL	50.00
05–04	P1	OCP00001243	JOHN A DEWOLFE	03/24/00	03/28/00	OFFICIAL TRAVEL	165.05
05–04	P1	OCP00001214	JOHN A. STOLTZ	01/29/00	01/31/00	OFFICIAL TRAVEL	627.00
05–04	P1	OCP00001222	DO	[illegible]	04/09/00	OFFICIAL TRAVEL	316.71
05–04	P1	OCP00001213	JOSEPH A ROSENCRANS	[illegible]	04/04/00	OFFICIAL TRAVEL	383.65
05–04	P1	OCP00001220	JOSEPH P. MCGOWAN	04/05/00	04/08/00	OFFICIAL TRAVEL	441.23
05–04	P1	OCP00001218	KENNETH FRAISER	04/05/00	04/08/00	OFFICIAL TRAVEL	243.45
05–04	P1	OCP00001219	LUANNE L MORAN	[illegible]	04/08/00	OFFICIAL TRAVEL	128.76
05–04	P1	OCP00001239	PETER EGAN	03/28/00	04/03/00	OFFICIAL TRAVEL	1,090.94
05–04	P1	OCP00001230	PHILIP W. GOODE, III	03/29/00	03/31/00	OFFICIAL TRAVEL	319.00
05–04	P1	OCP00001241	RALEIGH A LOPEZ	03/29/00	03/31/00	OFFICIAL TRAVEL	287.11
05–04	P1	OCP00001238	ROBERT B. SINGLETON	03/28/00	04/03/00	OFFICIAL TRAVEL	1,688.90
05–04	P1	OCP00001242	ROBERT S. ALT	03/31/00	04/03/00	OFFICIAL TRAVEL	314.82
05–04	P1	OCP00001237	ROBERT SCHULTZ	[illegible]	04/08/00	OFFICIAL TRAVEL	350.43
05–04	P1	OCP00001216	ROBERT W GWYNN	[illegible]	04/09/00	OFFICIAL TRAVEL	587.92
05–04	P1	OCP00001228	DO	03/18/00	03/21/00	OFFICIAL TRAVEL	198.53
05–04	P1	OCP00001231	SHARON HUBER	03/30/00	04/03/00	OFFICIAL TRAVEL	1,344.36
05–10	P1	OCP00RW076A	EXXON	02/17/00	02/17/00	GAS	39.50
05–17	HR	141817	DON D DAVIS	03/17/00	03/19/00	RET D CHK, DUPLICATE PAYMENT	-322.95
05–19	P1	OCP00001248	ADRIAN PERKINS MOTLEY	[illegible]	04/19/00	OFFICIAL TRAVEL	167.20
05–19	P1	OCP00001254	BRIAN MCGINTY	04/16/00	04/18/00	OFFICIAL TRAVEL	280.82
05–19	P1	OCP00001250	CHAD B THOMAS	[illegible]	04/20/00	OFFICIAL TRAVEL	153.03
05–19	P1	OCP00001258	CLARK E. MORTON	04/18/00	04/20/00	OFFICIAL TRAVEL	106.00
05–19	P1	OCP00001253	DENNIS H GAMBLE	04/18/00	04/21/00	OFFICIAL TRAVEL	246.51
05–19	P1	OCP00001264	DON D DAVIS	[illegible]	04/18/00	OFFICIAL TRAVEL	489.84
05–19	P1	OCP00001257	ERNEST R. RICE	[illegible]	[illegible]	OFFICIAL TRAVEL	10.00
05–19	P1	OCP00001265	DO	[illegible]	[illegible]	OFFICIAL TRAVEL	438.42
05–19	P1	OCP00001256	GARY D. GOINES	[illegible]	[illegible]	OFFICIAL TRAVEL	245.32
05–19	P1	OCP00001271	JAMES T. ABBOTT, JR.	04/18/00	04/20/00	OFFICIAL TRAVEL	300.34
05–19	P1	OCP00001272	JOHN A. STOLTZ	[illegible]	[illegible]	OFFICIAL TRAVEL	63.23
05–19	P1	OCP00001267	LOWELL A KOGER	[illegible]	04/13/00	OFFICIAL TRAVEL	173.49
05–19	P1	OCP00001259	LUANNE L MORAN	[illegible]	04/19/00	OFFICIAL TRAVEL	390.22
05–19	P1	OCP00001261	MARY C. PALAZZOLO	[illegible]	[illegible]	OFFICIAL TRAVEL	198.40
05–19	P1	OCP00001260	MELVIN E. PROCTOR JR	[illegible]	[illegible]	OFFICIAL TRAVEL	92.40
05–19	P1	OCP00001252	PETER EGAN	[illegible]	04/20/00	OFFICIAL TRAVEL	379.70
05–19	P1	OCP00001247	PHILLIP D. MORSE	[illegible]	[illegible]	OFFICIAL TRAVEL	245.50
05–19	P1	OCP00001262	DO	[illegible]	04/18/00	OFFICIAL TRAVEL	180.00
05–19	P1	OCP00001262	DO	[illegible]	[illegible]	OFFICIAL TRAVEL	304.00
05–19	P1	OCP00001249	RICHARD D DEMARR	[illegible]	[illegible]	OFFICIAL TRAVEL	361.04
05–19	P1	OCP00001255	ROBERT S. ALT	[illegible]	04/19/00	OFFICIAL TRAVEL	238.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP —Con								
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con								
05-19	P1	0CP00001251	ROBERT SCHULTZ	04/16/00	04/19/00	OFFICIAL TRAVEL		496.48
05-19	P1	0CP00001266	ROBERT W GWYNN	04/16/00	04/18/00	OFFICIAL TRAVEL		159.84
05-19	P1	0CP00001263	STEVEN D BAHRNS	04/19/00	04/19/00	OFFICIAL TRAVEL		156.00
05-22	P1	0CP00001291	CHESAPEAKE PETROLEUM & SUPPLY	03/06/00	03/06/00	FUEL		1,156.76
05-22	P1	0CP00001287	CITIBANK GOV CARD SERVICE	02/28/00	03/24/00	OFFICIAL TRAVEL		15,246.99
05-22	HR	141820	JOHN D GALLO	03/17/00	03/19/00	REIMB. OVERPAYMENT		-2.80
05-22	P1	0CP00001275	JOSEPH C LUND	04/10/00	04/13/00	OFFICIAL TRAVEL		311.76
05-22	P1	0CP00001280	KENNETH R TRICE	12/13/99	12/17/99	OFFICIAL TRAVEL		153.71
05-22	P1	0CP00001282	KEVIN M MARTIN	04/16/00	04/19/00	OFFICIAL TRAVEL		255.96
05-22	P1	0CP00001274	MARY C. PALAZZOLO	04/13/00	04/17/00	OFFICIAL TRAVEL		313.22
05-22	P1	0CP00001281	ROBERTO KUGE	03/05/00	03/11/00	OFFICIAL TRAVEL		51.80
05-22	P1	0CP00001284	SHARON HUBER	04/16/00	04/18/00	OFFICIAL TRAVEL		141.00
05-23	P1	0CP00001273	ANGEL L. MORALES	04/18/00	04/21/00	OFFICIAL TRAVEL		387.05
05-23	CO	Z6129648	EXXON	02/17/00	02/17/00	CANCELED CHECK - STOP PAYMENT		-39.50
05-23	P1	0CP00001304	HOLIDAY INN	03/18/00	03/18/00	PROTECTIVE DETAIL		180.00
05-23	P1	0CP00001304	DO	03/20/00	03/20/00	PROTECTIVE DETAIL		60.00
05-23	P1	0CP00001283	JOSEPH P. MCGOWAN	04/16/00	04/18/00	OFFICIAL TRAVEL		261.56
05-23	P1	0CP00001312	QUALITY SUITES	12/02/99	12/02/99	TRAVEL		2,427.07
05-25	P1	0CP00001293	HOLIDAY INN EXPRESS	03/23/00	03/23/00	PROTECTIVE DETAIL		180.00
05-25	P1	0CP00001293	DO	03/28/00	03/28/00	PROTECTIVE DETAIL		300.00
05-26	P1	0CP00001328	ALFRED CAPORALETTI	04/24/00	04/26/00	OFFICIAL TRAVEL		343.08
05-26	P1	0CP00001348	AUSTIN L. MOORE, JR	04/26/00	05/01/00	OFFICIAL TRAVEL		1,279.10
05-26	P1	0CP00001342	BRIAN J. SHANNON	04/23/00	04/25/00	OFFICIAL TRAVEL		129.32
05-26	P1	0CP00001345	DO	04/18/00	04/21/00	OFFICIAL TRAVEL		237.00
05-26	P1	0CP00001329	CLARK E. MORTON	03/13/00	04/03/00	OFFICIAL TRAVEL		9.60
05-26	P1	0CP00001346	ERNEST R. RICE	04/26/00	05/02/00	OFFICIAL TRAVEL		1,081.73
05-26	P1	0CP00001330	GARY D. GOINES	04/19/00	04/25/00	OFFICIAL TRAVEL		862.80
05-26	P1	0CP00001343	DO	04/26/00	05/01/00	OFFICIAL TRAVEL		640.88
05-26	P1	0CP00001341	GREGORY R HETRICK	04/18/00	04/20/00	OFFICIAL TRAVEL		236.00
05-26	P1	0CP00001344	DO	04/26/00	05/01/00	OFFICIAL TRAVEL		990.00
05-26	P1	0CP00001324	JAMES C GUPTON	12/13/99	12/17/99	OFFICIAL TRAVEL		215.40
05-26	P1	0CP00001334	JAMES NELSON WEBB	04/17/00	04/19/00	OFFICIAL TRAVEL		139.48
05-26	P1	0CP00001332	JOHN A DEWOLFE	04/16/00	04/26/00	OFFICIAL TRAVEL		893.20
05-26	P1	0CP00001338	JOHN D GALLO	04/23/00	04/26/00	OFFICIAL TRAVEL		492.44
05-26	P1	0CP00001347	JOSEPH P MCGOWAN	04/26/00	05/02/00	OFFICIAL TRAVEL		1,228.81
05-26	P1	0CP00001325	KENNETH FRAISER	04/18/00	04/21/00	OFFICIAL TRAVEL		429.94
05-26	P1	0CP00001326	MARY C PALAZZOLO	04/24/00	04/28/00	OFFICIAL TRAVEL		277.17
05-26	P1	0CP00001340	MICHAEL JEFFERS	12/13/99	12/17/99	OFFICIAL TRAVEL		198.68
05-26	P1	0CP00001327	PHILIP W. GOODE, III	04/23/00	04/26/00	OFFICIAL TRAVEL		285.69
05-26	P1	0CP00001337	RALEIGH A LOPEZ III	04/23/00	04/25/00	OFFICIAL TRAVEL		277.28
05-26	P1	0CP00001333	ROBERT S. ALT	04/24/00	04/26/00	OFFICIAL TRAVEL		131.10
05-26	P1	0CP00001336	DO	03/31/00	04/03/00	OFFICIAL TRAVEL		9.15
05-26	P1	0CP00001349	SCOTT V NAGIEL	04/25/00	04/26/00	OFFICIAL TRAVEL		136.81

05–26	P1	0CP00001331	SHARON HUBER	04/19/00	04/25/00	OFFICIAL TRAVEL	722.51
05–26	P1	0CP00001335	THOMAS J WILLIAMS, JR	04/17/00	04/19/00	OFFICIAL TRAVEL	141.96
05–30	P1	0CP00001350	PHILLIP D. MORSE	04/18/00	04/18/00	OFFICIAL TRAVEL	180.00
05–30	P1	0CP00001350	DO	04/07/00	04/07/00	OFFICIAL TRAVEL	304.00
05–31	P1	0CP00001352	HOLIDAY INN EXPRESS	04/08/00	04/08/00	DETAIL TRAVEL	120.00
05–31	P1	0CP00001352	DO	04/06/00	04/11/00	DETAIL TRAVEL	240.00
05–31	P1	0CP00001357	DO	04/06/00	04/07/00	DETAIL TRAVEL	190.00
05–31	P1	0CP00001360	DO	04/13/00	04/19/00	DETAIL TRAVEL	240.00
05–31	P1	0CP00001360	DO	04/13/00	04/17/00	DETAIL TRAVEL	240.00
05–31	HR	141826	PHILLIP D. MORSE	04/18/00	04/20/00	RET'D CHK, INCORRECT PAYEE	-245.50
05–31	HR	141826	DO	04/18/00	04/18/00	RET'D CHK, INCORRECT PAYEE	–180.00
05–31	HR	141826	DO	04/07/00	04/07/00	RET'D CHK, INCORRECT PAYEE	–304.00
05–31	P1	0CP00001351	DO	04/18/00	04/20/00	OFFICIAL TRAVEL	245.50
06–01	P1	0CP00001367	HOLIDAY INN EXPRESS	03/24/00	03/24/00	DETAIL TRAVEL	240.00
06–01	P1	0CP00001370	DO	03/23/00	03/28/00	DETAIL TRAVEL	300.00
06–02	P1	0CP00001369	B & R WELDER REPAIR	02/18/00	02/18/00	FUEL	213.00
06–02	P1	0CP00RW0131	BLAINE C. CAMPBELL, II	12/13/99	12/17/99	OFFICIAL TRAVEL	198.68
06–02	P1	0CP00001408	PHILLIP D. MORSE	03/13/00	03/13/00	OFFICIAL TRAVEL	1,969.00
06–02	P1	0CP00001409	DO	03/24/00	03/24/00	OFFICIAL TRAVEL	1,691.00
06–02	P1	0CP00001410	DO	03/22/00	03/22/00	OFFICIAL TRAVEL	450.00
06–02	P1	0CP00001411	DO	04/03/00	04/03/00	OFFICIAL TRAVEL	540.00
06–02	P1	0CP00001412	DO	03/31/00	03/31/00	OFFICIAL TRAVEL	1,137.00
06–02	P1	0CP00001416	DO	04/24/00	04/24/00	OFFICIAL TRAVEL	63.00
06–02	P1	0CP00001417	DO	04/20/00	04/20/00	OFFICIAL TRAVEL	138.00
06–02	P1	0CP00001418	DO	02/28/00	02/28/00	OFFICIAL TRAVEL	228.00
06–02	P1	0CP00001419	DO	04/12/00	04/14/00	OFFICIAL TRAVEL	4,737.00
06–02	P1	0CP00001420	DO	04/24/00	05/03/00	OFFICIAL TRAVEL	951.00
06–05	HR	141829	MICHAEL JEFFERS	12/13/99	12/17/99	RET'D CHK; PAYMENT ERROR	–198.68
06–07	P1	0CP00RW0076	EXXON	02/17/00	02/17/00	FUEL	39.50
06–13	P1	0CP00001445	AUSTIN L. MOORE, JR	05/06/00	05/08/00	OFFICIAL TRAVEL	460.00
06–13	P1	0CP00001443	BRIAN J. SHANNON	05/05/00	05/08/00	OFFICIAL TRAVEL	221.75
06–13	P1	0CP00001438	CHAD B THOMAS	05/03/00	05/05/00	OFFICIAL TRAVEL	233.60
06–13	P1	0CP00001446	EXXON	03/16/00	03/16/00	FUEL	8,890.34
06–13	P1	0CP00001446	DO	04/16/00	04/16/00	FUEL	9,448.58
06–13	P1	0CP00001446	DO	05/16/00	05/18/00	FUEL	10,603.50
06–13	P1	0CP00001436	JAMES T. ABBOTT, JR	05/04/00	05/07/00	OFFICIAL TRAVEL	68.55
06–13	P1	0CP00001444	LUANNE L MORAN	05/03/00	05/07/00	OFFICIAL TRAVEL	361.66
06–13	P1	0CP00001434	MARSHA E. KRUG	05/10/00	05/11/00	OFFICIAL TRAVEL	707.04
06–13	P1	0CP00001440	RALEIGH A LOPEZ III	05/12/00	05/13/00	OFFICIAL TRAVEL	527.27
06–13	P1	0CP00001439	RICHARD D DEMARR	05/03/00	05/05/00	OFFICIAL TRAVEL	250.91
06–13	P1	0CP00001437	ROBERT B. SINGLETON	04/14/00	04/20/00	OFFICIAL TRAVEL	651.20
06–13	P1	0CP00001441	DO	04/24/00	04/29/00	OFFICIAL TRAVEL	662.94
06–13	P1	0CP00001442	ROBERT SCHULTZ	05/04/00	05/07/00	OFFICIAL TRAVEL	50.12
06–13	P1	0CP00001435	RUTH B. DOWDY	04/07/00	04/11/00	OFFICIAL TRAVEL	650.70
06–14	P1	0CP00001451	CHARLES W. WOOD, JR	05/11/00	05/12/00	OFFICIAL TRAVEL	160.50
06–14	P1	0CP00001453	DAVID F. CALLAWAY	05/15/00	05/16/00	OFFICIAL TRAVEL	64.61
06–14	P1	0CP00001456	JAMES T. ABBOTT, JR	05/12/00	05/14/00	OFFICIAL TRAVEL	698.31
06–14	P1	0CP00001450	JEFFREY L. WILSON	04/02/00	04/04/00	OFFICIAL TRAVEL	381.63
06–14	P1	0CP00001447	PETER EGAN	05/05/00	05/08/00	OFFICIAL TRAVEL	376.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP —Con								
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con								
06–14	P1	0CP00001454	DO	05/12/00	05/13/00	OFFICIAL TRAVEL		386.00
06–14	P1	0CP00001452	RAYMOND L STONESTREET	05/06/00	05/08/00	OFFICIAL TRAVEL		603.96
06–14	P1	0CP00001449	ROBERT S ALT	05/03/00	05/07/00	OFFICIAL TRAVEL		551.79
06–14	P1	0CP00001455	DO	05/12/00	05/13/00	OFFICIAL TRAVEL		514.92
06–14	P1	0CP00001448	SHARON HUBER ..	05/05/00	05/08/00	OFFICIAL TRAVEL		346.50
06–16	P1	0CP00001473	THE HOMESTEAD	02/03/00	02/06/00	OFFICIAL TRAVEL		12,238 47
06–19	P1	0CP00001461	HOLIDAY INN	02/26/00	02/27/00	OFFICIAL TRAVEL		2,448.60
06–20	P1	0CP00001494	BRIAN MCGINTY	05/17/00	05/20/00	OFFICIAL TRAVEL		183.66
06–20	P1	0CP00001503	BRIAN SHANNON	05/19/00	05/22/00	OFFICIAL TRAVEL		181.22
06–20	P1	0CP00001498	CHRISTOPHER E LAW	05/01/00	05/07/00	OFFICIAL TRAVEL		32.84
06–20	P1	0CP00001505	DO	05/16/00	05/18/00	OFFICIAL TRAVEL		369.64
06–20	P1	0CP00001500	CLARK E. MORTON	05/11/00	05/15/00	OFFICIAL TRAVEL		250.00
06–20	P1	0CP00001497	DAVID B NELSON	05/18/00	05/20/00	OFFICIAL TRAVEL		189 66
06–20	P1	0CP00001490	DONNELL C SEALES	05/19/00	05/22/00	OFFICIAL TRAVEL		306.39
06–20	P1	0CP00001491	DORIAN A COWARD	05/16/00	05/18/00	OFFICIAL TRAVEL		365 67
06–20	P1	0CP00001495	DO ..	05/19/00	05/22/00	OFFICIAL TRAVEL		213 84
06–20	P1	0CP00001488	ERNEST R RICE	05/18/00	05/20/00	OFFICIAL TRAVEL		404.59
06–20	P1	0CP00001504	JOHN A. STOLTZ	05/12/00	05/14/00	OFFICIAL TRAVEL		130.90
06–20	P1	0CP00001499	JOSEPH A ROSENCRANS	04/10/00	04/13/00	OFFICIAL TRAVEL		251.64
06–20	P1	0CP00001493	JOSEPH P. MCGOWAN	05/17/00	05/20/00	OFFICIAL TRAVEL		155 43
06–20	P1	0CP00001501	KENNETH FRAISER	05/12/00	05/14/00	OFFICIAL TRAVEL		890.40
06–20	P1	0CP00001489	KEVIN M. MARTIN	05/17/00	05/20/00	OFFICIAL TRAVEL		349.66
06–20	P1	0CP00001502	PETER EGAN	05/19/00	05/22/00	OFFICIAL TRAVEL		379.78
06–20	P1	0CP00001485	PHILLIP D MORSE	05/10/00	05/10/00	OFFICIAL TRAVEL		435.00
06–20	P1	0CP00001485	DO	05/11/00	05/11/00	OFFICIAL TRAVEL .		450 00
06–20	P1	0CP00001486	DO	05/05/00	05/05/00	OFFICIAL TRAVEL		230.00
06–20	P1	0CP00001486	DO	05/04/00	05/04/00	OFFICIAL TRAVEL		348 00
06–20	P1	0CP00001486	DO	04/24/00	04/24/00	OFFICIAL TRAVEL		504.00
06–20	P1	0CP00001486	DO	05/02/00	05/02/00	OFFICIAL TRAVEL		549.00
06–20	P1	0CP00001486	DO	10/14/99	05/01/00	OFFICIAL TRAVEL		3,690.00
06–20	P1	0CP00001492	ROBERT B. SINGLETON	05/11/00	05/15/00	OFFICIAL TRAVEL		370 00
06–20	P1	0CP00001496	DO	05/19/00	05/22/00	OFFICIAL TRAVEL		195.00
06–20	P1	0CP00001487	ROBERT SCHULTZ	05/17/00	05/20/00	OFFICIAL TRAVEL		308.64
06–21	P1	0PS00000187	PATRICK B KAISER	03/05/00	05/11/00	PER DIEM CLASS #121		272 00
06–22	P1	0CP00001530	CITIBANK GOV CARD SERVICE	04/28/00	05/24/00	OFFICIAL TRAVEL		14,578 00
06 22	P1	0CP00001530	DO	03/27/00	04/21/00	OFFICIAL TRAVEL		11,939.50
06 22	P1	0CP00001514	INVESTIGATION TRAINING INST	05/01/00	05/05/00	OFFICIAL TRAVEL		895.00
							TRAVEL TOTALS	245,067.91
		RENT, COMMUNICATION UTILITIES						
04–06	P1	0CP00001081	ALLTEL	02/01/00	02/01/00	MOBILE TELEPHONE SERVICE		55.06
04–06	P1	0CP00001085	BELL ATLANTIC MOBILE	02/28/00	02/28/00	TELEPHONE SERVICES		504 77
04–06	P1	0CP00001098	DO ..	01/28/00	01/28/00	PHONE SERVICES		236.50
04–06	P1	0CP00001099	DO	01/28/00	01/28/00	PHONE SERVICES		2,982.53

04-06	P1	0CP00001088	SENATE SGT AT ARMS	01/01/00	01/31/00	TELEPHONE SERVICE	492.19
04-11	P1	0CP00001142	FEDERAL EXPRESS CORP	03/08/00	03/08/00	EXPRESS MAIL	51.57
04-11	P1	0CP00001141	SENATE GIFT STORE	12/01/99	12/31/99	TELEPHONE SERVICE	431.15
04-26	P1	0CP00001167	SENATE SERGEANT AT ARMS	12/01/99	12/31/99	PHONE SERVICE	431.15
04-28	HR	141804	SENATE GIFT STORE	12/01/99	12/01/99	RET'D CHK, INCORRECT PAYEE	-431.15
04-28	P1	0CP00001191	SKYTEL	03/01/00	03/01/00	PHONE SERVICE	1,697.78
05-25	P1	0CP00001323	TSR WIRELESS	03/01/00	05/01/00	PHONE SERVICE	1,236.24
06-14	P1	0CP00001482	SKYTEL	03/27/00	04/26/00	PHONE SERVICE	696.81
06-16	P1	0CP00001470	FEDERAL EXPRESS CORP	05/05/00	05/05/00	EXPRESS MAIL	301.49
06-20	P1	0CP00001483	CHARLES W WOOD, JR	04/26/00	04/26/00	POSTAGE	16.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,702.40
		OTHER SERVICES					
04-04	OP	0CP00000008	DEPARTMENT OF COMMERCE	03/21/00	03/21/00	PROFESSIONAL SERVICES	1,469.97
04-05	P1	0CP00001074	HARDIMAN & HARDIMAN	02/03/00	02/03/00	CONTRACT SERVICES	6,850.00
04-05	P1	0CP00001072	VETERINARY REFERRAL ASSOCIATES	02/15/00	02/15/00	VETERINARIAN SERVICES	165.46
04-06	P1	0CP00001090	AGILENT TECHNOLOGIES	12/15/99	12/15/99	REGISTRATION FEES	1,295.00
04-06	P1	0CP00001095	AQUIS COMMUNICATIONS	02/02/00	02/02/00	EQUIPMENT RENTAL	7.19
04-06	P1	0CP00001080	BELTWAY FIRE EQUIPMENT COMPANY	01/27/00	01/27/00	REPAIR SERVICES	501.75
04-06	P1	0CP00001078	BRANDYWINE ANIMAL HOSPITAL	10/07/99	10/07/99	PROFESSIONAL SERVICES	5,649.14
04-06	P1	0CP00001068	C.L.E.I.G.	03/17/00	03/17/00	DEPARTMENTAL MEMBERSHIP	20.00
04-06	P1	0CP00001111	COMTEQ FEDERAL INC	01/25/00	01/25/00	SECURITY SYSTEM	1,121.00
04-06	P1	0CP00001066	DIVISON OF FINANCE	01/24/00	01/24/00	TUITION & REGISTRATION	560.00
04-06	P1	0CP00001066	DO	01/24/00	01/24/00	TUITION & REGISTRATION	560.00
04-06	P1	0CP00001121	GALL'S INC	09/26/99	09/26/99	VIDEO EQUIPMENT	1,244.98
04-06	P1	0CP00001128	GRADUATE SCHOOL, USDA	07/21/99	07/21/99	TUITION & REGISTRATION	670.00
04-06	P1	0CP00001069	NATIONAL TECHNICAL	02/16/00	02/16/00	DEPARTMENTAL MEMBERSHIP	25.00
04-06	P1	0CP00001069	DO	02/24/00	02/24/00	DEPARTMENTA MEMBERSHIP	25.00
04-06	OP	0CP00000009	USDA,OCFO,NFC	09/29/99	09/29/99	TUITION & REGISTRATION	180.00
04-06	OP	0CP00000010	DO	09/29/99	09/29/99	TUITION & REGISTRATION	180.00
04-06	P1	0CP00001079	VETERINARY REFERRAL ASSOCIATES	01/10/00	01/10/00	VETERINARIAN SERVICES	76.75
04-07	P1	0CP00001083	AIRGAS EAST	02/21/00	02/21/00	REPAIRS & SERVICES	60.00
04-07	P1	0CP00001082	DIVISON OF FINANCE	01/13/00	01/13/00	TUITION & REGISTRATION	3,480.00
04-07	P1	0CP00001082	DO	02/24/00	02/24/00	TUITION & REGISTRATION	840.00
04-07	P1	0CP00001097	SAFETY-KLEEN CORP	01/13/00	01/13/00	MISC SERVICES	44.67
04-07	P1	0CP00001067	TEMPORARY SOLUTIONS	02/05/00	02/05/00	PROFESSIONAL SERVICES	1,585.80
04-24	OP	0CP00000017	U S GENERAL ACCOUNTING OFFICE	03/14/00	03/14/00	PROFESSIONAL SERVICES	164,065.00
04-28	P1	0CP00001174	JOHN DINEEN	12/03/99	12/03/99	TRAINING	112.54
04-28	P1	0CP00001175	PARADIS,CHRISTOPHER R	12/02/99	12/04/99	TRAINING	77.94
05-01	P1	0CP00001192	LARRY GAINES	03/15/00	03/17/00	TRAINING	89.77
05-01	P1	0CP00001193	LOWELL A KOGER	03/15/00	03/17/00	TRAINING	35.14
05-01	P1	0CP00001189	PHILLIP D. MORSE	03/08/00	03/08/00	PETTY CASH	240.00
05-01	P1	0CP00001189	DO	03/09/00	03/09/00	PETTY CASH	159.00
05-01	P1	0CP00001189	DO	03/06/00	03/10/00	PETTY CASH	1,701.00
05-01	P1	0CP00001189	DO	03/01/00	03/01/00	PETTY CASH	525.00
05-02	P1	0CP00001208	CINTAS CORP. #41	01/05/00	01/05/00	LAUNDRY/DRY CLEANING	169.57
05-02	P1	0CP00001209	DO	01/12/00	01/12/00	LAUNDRY/DRY CLEANING	153.68
05-02	P1	0CP00001210	HARDIMAN & HARDIMAN	01/05/00	01/05/00	PROFESSIONAL SERVICES	4,850.00
05-04	P1	0CP00001223	DAVID L BEAVERS	03/25/00	03/25/00	TUITION REGISTRATION	40.00
05-04	P1	0CP00001224	DAVIS DAVID	03/25/00	03/25/00	TUITION REGISTRATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.							
05-04 P1	0CP00001225	JAMES W. DAVIS	03/25/00	03/25/00	TUITION REGISTRATION		40.00
05-04 P1	0CP00001227	RUTH B. DOWDY	03/20/00	03/20/00	LAUNDRY DRY CLEANING		4.95
05-09 P1	0CP00001246	CENTER FOR STRATEGIC MGTM INC	12/07/99	12/07/99	REGISTRATION		6,250.00
05-12 P1	0CP00001245	ROBERT E NAGLE	02/11/00	02/11/00	PROFESSIONAL SERVICES		1,575.00
05-19 P1	0CP00001268	TEMPORARY SOLUTIONS	03/04/00	03/18/00	PROFESSIONAL SERVICES		2,692.05
05-22 P1	0CP00001296	AWHP	03/30/00	03/30/00	DEPARTMENTAL MEMBERSHIP		170.00
05-22 P1	0CP00001285	JEFFREY L. WILSON	02/24/00	02/24/00	DEPARTMENTAL MEMBERSHIPS		25.00
05-22 P1	0CP00001279	JOSEPH A ROSENCRANS	04/03/00	04/03/00	DEPARTMENTAL MEMBERSHIPS		25.00
05-22 P1	0CP00001286	JOSEPH C. LUND	02/16/00	02/16/00	DEPARTMENTAL MEMBERSHIPS		25.00
05-22 P1	0CP00001306	ROSENTHAL CHEVROLET CO.	03/06/00	03/06/00	FUEL		652.48
05-22 P1	0CP00001277	SEAN NORTON	03/25/00	03/25/00	REGISTRATION		40.00
05-22 P1	0CP00001278	TOD S. SISK	03/25/00	03/25/00	REGISTRATION		40.00
05-23 P1	0CP00001301	FBI NAA DC CHAPTER	12/02/99	12/02/99	REGISTRATION		500.00
05-23 P1	0CP00001302	HARDIMAN & HARDIMAN	03/07/00	03/07/00	PROFESSIONAL SERVICES		7,800.00
05-23 P1	0CP00001244	HOUSEHOLD RETAIL SERVICES	04/20/00	04/20/00	DEPARTMENTAL MEMBERSHIPS		40.00
05-23 P1	0CP00001276	MICHAEL E DODGSON	03/25/00	03/25/00	REGISTRATION		40.00
05-23 P1	0CP00001319	RESEARCH ELECTRONIC INT L	04/04/00	04/04/00	SECURITY SYSTEM		20,385.00
05-23 P1	0CP00001311	TEMPORARY SOLUTIONS	04/01/00	04/01/00	PROFESSIONAL SERVICES		1,845.40
05-25 P1	0CP00001313	HERBERT BELL	01/14/00	01/14/00	PROFESSIONAL SERVICES		5,000.00
05-31 P1	0CP00001382	MELLON BANK	10/22/99	10/22/99	REGISTRATION FEES		2,005.80
06-01 P1	0CP00001368	BEST TECHNOLOGY SYSTEMS INC	02/16/00	02/16/00	RANGE MAINTENANCE		5,571.00
06-01 P1	0CP00001394	BOWIE STATE UNIVERSITY	03/09/00	03/09/00	TRNG PROG		100.00
06-02 P1	0CP00001398	BLUE CROSS ANIMAL HOSPITAL	04/07/00	04/07/00	VETERINARIAN SERVICES		248.10
06-02 P1	0CP00001396	HOLIDAY INN BORDEAUX	03/17/00	03/21/00	TRNG PROG		270.32
06-02 P1	0CP00001413	LISA RAUM	04/27/00	04/27/00	REGISTRATION FEE		24.00
06-16 P1	0CP00001460	WASHINGTON OCCUPATIONAL HEALTH	11/03/99	11/03/99	MEDICAL SERVICES		2,437.50
06-20 P1	0CP00001476	E3 CORPORATION	10/19/99	10/23/99	REGISTRATION FEE		1,995.00
06-20 P1	0CP00001484	SNOPIK,THOMAS P	05/03/00	07/06/00	REGISTRATION		260.00
06-22 P1	0CP00001528	BRANDYWINE ANIMAL HOSPITAL	01/01/00	03/31/00	VETERINARIAN SERVICES		5,254.68
06-22 P1	0CP00001510	EQUIFAX CREDIT INFO. SERVICES	02/12/00	04/12/00	CREDIT CHECK		401.29
06-22 P1	0CP00001512	LAW ENF ASSESSMENT CENTER	05/02/00	05/02/00	PSYCHOLOGICAL SCRNG		1,400.00
06-22 P1	0CP00001527	MARTIN CONTRACT MANAGEMENT INC	05/31/00	05/31/00	CONTRACT SERVICES		9,734.53
06-22 P1	0CP00001518	METRO CLEANERS	02/09/00	02/09/00	ALTERATIONS		26.50
06-26 P1	0CP00001523	CAROLINE J FIELDS	05/20/00	05/20/00	PETTY CASH II		213.83
06-26 P1	0CP00001531	TEMPORARY SOLUTIONS	04/22/00	04/22/00	CONTRACT SERVICES		1,685.10
06-28 P1	0CP00001532	DO	04/08/00	04/08/00	CONTRACT SERVICES		1,849.51
					OTHER SERVICES TOTALS		279,497.39
	SUPPLIES AND MATERIALS						
04-03 P1	0CP00001042	FLETC	02/28/00	02/28/00	FLETC SUPPLIES		132.88
04-04 P1	0CP00001060	RDJ SPECIALITIES INC	09/01/99	09/01/99	STICKERS		1,055.00
04-05 P1	0CP00001073	CHESAPEAKE RIM & WHEEL DIST	01/28/00	02/28/00	VEHICLE SERVICES		97.49
04-05 P1	0CP00001075	ROSENTHAL CHEVROLET CO	01/04/00	01/04/00	VEHICLE SUPPLIES		148.81
04-05 P1	0CP00001075	DO	01/27/00	02/27/00	VEHICLE SUPPLIES		391.93

04-05	P1	OCP00001077	WASHINGTON AUTO SUPPLY	12/13/99	12/13/99	VEHICLE SUPPLIES	1,123.63
04-06	P1	OCP00001093	GLEN BURNIE AUTO TRANSMISSION	02/18/00	02/18/00	AUTO REPAIRS	1,272.84
04-06	P1	OCP00001061	K & R INDUSTRIES	09/30/99	09/30/99	15" POLICE SEALS	1,544.75
04-06	P1	OCP00001096	LEXIS-NEXIS	01/31/00	01/31/00	LEXIS NEXIS	129.06
04-06	P1	OCP00001084	MELLON BANK	11/22/99	11/22/99	VEHICLE REPAIRS	283.40
04-06	P1	OCP00001086	ROYAL GLASS	02/29/00	02/29/00	AUTO REPAIRS	700.00
04-06	P1	OCP00001116	ZEP MANUFACTURING CO	01/12/00	01/12/00	OPERATIONAL SUPPLIES	598.19
04-07	P1	OCP00001087	SAFEWARE INC	03/01/00	03/01/00	UNIFORMS	1,464.00
04-07	P1	OCP00001118	THE WASHINGTON POST	02/01/00	09/30/00	BOOKS/SUBSCRIPTIONS	121.20
04-10	HR	141690	CAPITOL POLICE U S	12/15/99	12/15/99	LOST EQUIPMENT PAYMENT	17.85
04-10	HR	141690	DO	[illegible]	12/13/99	LOST EQUIPMENT PAYMENT	-32.10
04-10	HR	141690	DO	12/02/99	12/03/99	LOST EQUIPMENT PAYMENT	-47.53
04-11	P1	OCP00001130	CHESAPEAKE RIM & WHEEL DISTRIB	02/22/00	02/22/00	VEHICLE SUPPLIES	320.50
04-11	P1	OCP00001129	COLEMAN POWERSPORTS	02/04/00	02/04/00	VEHICLE SUPPLIES	109.86
04-11	OP	OCP00000012	GENERAL SERV ADMINISTRATION	01/31/00	01/31/00	OFFICE SUPPLIES	1,672.16
04-11	P1	OCP00001131	K&K TIRES	02/15/00	[illegible]	VEHICLE REPAIRS	65.00
04-11	P1	OCP00001136	LYNN PEAVEY CO	01/21/00	[illegible]	OPERATIONAL SUPPLIES	244.80
04-11	P1	OCP00001135	MICHIE	01/21/00	01/21/00	BOOKS & SUBSCRIPTIONS	66.67
04-11	P1	OCP00001135	DO	01/21/00	01/21/00	BOOKS & SUBSCRIPTIONS	66.67
04-11	P1	OCP00001134	NATIONAL TIRE & BATTERY	01/20/00	01/20/00	VEHICLE SUPPLIES	139.48
04-11	P1	OCP00001134	DO	02/07/00	02/07/00	REPAIRS & SERVICE	46.49
04-11	P1	OCP00001144	ROSENTHAL CHEVROLET CO.	02/11/00	02/29/00	VEHICLE SUPPLIES	178.90
04-11	P1	OCP00001145	SHEEHY FORD	02/22/00	02/23/00	VEHICLE SUPPLIES	133.02
04-11	P1	OCP00001140	TOM WILSON, INC. - 1/A	02/22/00	02/23/00	VEHICLE SUPPLIES	674.11
04-11	P1	OCP00001139	US OFFICE PRODUCTS	01/06/00	01/06/00	OFFICE SUPPLIES	1,216.54
04-11	P1	OCP00001139	DO	02/18/00	02/18/00	OFFICE SUPPLIES	425.32
04-11	P1	OCP00001143	DO	02/01/00	02/01/00	OPERATIONAL SUPPLIES	265.24
04-12	HR	141692	CAPITOL POLICE, U S	01/23/00	01/27/00	LOST EQUIPMENT PAYMENT	19.40
04-12	HR	141692	DO	12/17/99	[illegible]	LOST EQUIPMENT PAYMENT	-12.60
04-12	HR	141692	DO	[illegible]	12/27/99	LOST EQUIPMENT PAYMENT	-12.40
04-12	OP	OCP00000013	FEDERAL LAW ENFORCMENT	12/31/99	[illegible]	FLETC SUPPLIES	61.92
04-12	OP	OCP00000014	DO	01/22/00	01/28/00	FLETC SUPPLIES	101.02
04-18	P1	OCP00001166	SMITHKLINE BEECHAM	12/21/99	12/21/99	MEDICAL SUPPLIES	13,872.00
04-27	HR	141803	CAPITOL POLICE, U S	11/15/99	11/15/99	LOST EQUIPMENT PAYMENT	-12.00
04-27	HR	141803	DO	12/07/99	12/07/99	LOST EQUIPMENT PAYMENT	-3.00
04-27	HR	141803	DO	11/19/99	[illegible]	LOST EQUIPMENT PAYMENT	17.43
04-30	S1	00121000057		[illegible]	[illegible]	OFFICE SUPPLY TRANSFER	3,375.90
05-04	P1	OCP00001226	RUTH B DOWDY	03/20/00	03/20/00	REPAIRS SERVICE VEHC MAINT	27.08
05-05	HR	141809	CAPITOL POLICE U S	02/26/00	02/26/00	LOST EQUIPMENT PAYMENT	42.70
05-19	P1	OCP00001270	DOMINION ELECTRIC	03/10/00	03/10/00	SECURITY FUNCTIONS	192.78
05-19	P1	OCP00001269	GOLD LINE, INC	02/29/00	02/29/00	REPAIRS & SERVICES	45.00
05-19	P1	OCP00001269	DO	03/08/00	03/08/00	REPAIRS & SERVICES	25.00
05-19	P1	OCP00001269	DO	03/13/00	03/13/00	REPAIRS & SERVICE	25.00
05-22	P1	OCP00001295	AQUA COOL	01/31/00	01/31/00	WATER	221.65
05-22	HR	141820	CAPITOL POLICE U S	10/15/99	11/02/99	REFUND OVERPAYMENT	-40.00
05-22	HR	141820	DO	[illegible]	[illegible]	REFUND OVERPAYMENT	-4.20
05-22	P1	OCP00001303	SUNSET	02/29/00	02/29/00	K-9 SUPPLIES	49.00
05-22	P1	OCP00001289	THE POLICE MARKSMAN	04/07/00	[illegible]	SUBSCRIPTION	42.95
05-23	P1	OCP00001320	BRANDYWINE ANIMAL HOSPITAL	[illegible]	[illegible]	K-9 SUPPLIES	682.08

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–23	P1	0CP00001318	COMMERCIAL EMBLEM	01/31/00	01/31/00	UNIFORMS		1,176.00
05–23	P1	0CP00001290	E J BROOKS COMPANY	04/03/00	04/03/00	OPERATIONAL SUPPLIES		1,352.00
05–23	P1	0CP00001297	FULLER & D'ALBERT, INC.	04/07/00	04/07/00	OPERATIONAL SUPPLIES		342.24
05–23	P1	0CP00001322	GALL'S INC	04/06/00	04/06/00	OPERATIONAL SUPPLIES		1,144.89
05–23	P1	0CP00001299	JEFFERS PET CATALOG	03/10/00	03/10/00	K-9 SUPPLIES		1,673.40
05–23	P1	0CP00001294	ORION	01/11/00	01/11/00	OPERATIONAL SUPPLIES		10,152.00
05–23	P1	0CP00001321	PENN CAMERA	04/13/00	04/13/00	OPERATIONAL SUPPLIES		73.46
05–23	P1	0CP00001310	QUINLAN PUBLISHING	03/30/00	03/30/00	SUBSCRIPTION		74.80
05–23	P1	0CP00001300	SILESIA PET FOODS, INC.	04/06/00	04/06/00	K-9 SUPPLIES		3,168.00
05–23	P1	0CP00001308	STAPLES BUSINESS ADVANTAGE	10/11/99	10/11/99	OPERATIONAL SUPPLIES		107.90
05–25	P1	0CP00001316	BATTERY ZONE	04/10/00	04/10/00	OFFICE SUPPLIES		1,215.84
05–31	S1	00152000063		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		5,243.46
05–31	P1	0CP00001355	AL BEAN AUTO & TRUCK REPAIR	03/03/00	03/03/00	REPAIR/SERVICE		1,657.57
05–31	P1	0CP00001359	AQUA COOL	03/02/00	03/24/00	WATER		127.56
05–31	P1	0CP00001362	DO	04/10/00	04/10/00	OPERATIONAL SUPPLIES		1,100.00
05–31	P1	0CP00001354	KIMBALL MIDWEST	04/06/00	04/06/00	VEHICLE SUPPLIES		500.97
05–31	P1	0CP00001353	LION BROTHERS CO	01/03/00	01/03/00	UNIFORMS		19,635.00
05–31	P1	0CP00001382	MELLON BANK	01/24/00	01/24/00	REPAIR & SERVICES		134.98
05–31	P1	0CP00001358	ROYAL GLASS	04/06/00	04/06/00	REPAIR/SERVICE		187.41
06–01	P1	0CP00001407	GLEN BURNIE AUTO TRANSMISSION	04/12/00	04/12/00	VEHICLE SUPPLIES		1,945.00
06–01	P1	0CP00001397	GRAPHIC PRESENTATIONS	12/28/99	12/28/99	UNOFORMS		2,918.00
06–01	P1	0CP00001399	KIMBALL MIDWEST	03/24/00	03/24/00	VEHICLE SUPPLIES		1,980.37
06–01	P1	0CP00001406	MAACO AUTO PAINTING & BODYWORK	03/28/00	04/10/00	REPAIRS SERVICES		1,971.10
06–01	P1	0CP00001372	REEF INDUSTRIES	03/30/00	04/11/00	OPERATIONAL SUPPLIES		894.40
06–01	P1	0CP00001356	REVOLUTION CYCLES	01/11/00	01/11/00	REPAIRS & SERVICES		195.72
06–01	P1	0CP00001403	SAFETY-KLEEN CORP	03/06/00	03/06/00	REPAIRS SERVICE		44.67
06–01	P1	0CP00001363	THE WASHINGTON TIMES	02/09/00	02/09/00	SUBSCRIPTIONS		137.48
06–01	P1	0CP00001404	TOM WILSON, INC. - 1/A	04/12/00	04/12/00	VEHICLE SUPPLIES		1,920.81
06–02	P1	0CP00001405	BRANDYWINE TRUCK PARTS	04/11/00	04/11/00	VEHICLE SUPPLIES		428.00
06–02	P1	0CP00001415	GINGER L NUTWELL	04/11/00	04/11/00	OPERATIONAL SUPPLIES		132.28
06–02	P1	0CP00001414	PARADIS,CHRISTOPHER R	04/24/00	04/24/00	K-9 SUPPLIES		241.15
06–05	HR	141829	CAPITOL POLICE, U S	03/15/00	03/16/00	LOST EQUIPMENT PAYMENT		–17.85
06–05	HR	141829	DO	04/01/00	05/01/00	LOST EQUIPMENT PAYMENT		–49.80
06–05	P1	0CP00001393	CD USA/PHONE DISC/PRO/CD	12/01/99	12/01/99	OPERATIONAL SUPPLIES		179.95
06–05	P1	0CP00001426	CURTIS INDUSTRIES, INC	02/07/00	02/07/00	VEHICLE SUPPLIES		121.27
06–05	P1	0CP00001429	GLEN BURNIE AUTO TRANSMISSION	04/18/00	04/21/00	VEHC MAINT		1,943.25
06–05	P1	0CP00001391	LANCASTER UNIFORM CAP CO, INC	03/21/00	03/21/00	EQUIPMENT		6,925.37
06–05	P1	0CP00001366	SEER CORPORATION	03/27/00	03/27/00	UNIFORMS		6,184.68
06–05	P1	0CP00001428	SHEEHY FORD	03/02/00	03/08/00	VEHICLE SUPPLIES		665.28
06–05	P1	0CP00001428	DO	04/04/00	04/25/00	VEHICLE SUPPLIES		854.28
06–05	P1	0CP00001421	THERESA BROWN	01/19/00	01/19/00	OPERATIONAL SUPPLIES		195.59
06–05	P1	0CP00001425	US OFFICE PRODUCTS	02/24/00	02/24/00	OFFICE SUPPLIES		608.00
06–05	P1	0CP00001425	DO	03/06/00	03/06/00	OFFICE SUPPLIES		553.20

06–05	P1	OCP00001425	DO	03/08/00	03/08/00	OFFICE SUPPLIES	319.29
06–05	P1	OCP00001425	DO	03/21/00	03/21/00	OFFICE SUPPLIES	211.08
06–05	P1	OCP00001425	DO	04/26/00	04/26/00	OFFICE SUPPLIES	173.70
06–05	P1	OCP00001432	DO	02/16/00	02/16/00	OFFICE SUPPLIES	485.00
06–05	P1	OCP00001432	DO	03/09/00	03/09/00	OFFICE SUPPLIES	42.76
06–05	P1	OCP00001432	DO	03/30/00	03/30/00	OFFICE SUPPLIES	23.32
06–05	P1	OCP00001433	DO	04/05/00	04/05/00	OFFICE SUPPLIES	181.92
06–05	P1	OCP00001433	DO	04/14/00	04/18/00	OFFICE SUPPLIES	219.80
06–05	P1	OCP00001433	DO	04/19/00	04/19/00	OFFICE SUPPLIES	532.00
06–05	P1	OCP00001433	DO	04/17/00	04/17/00	OFFICE SUPPLIES	2,756.10
06–05	P1	OCP00001433	DO	04/17/00	04/18/00	OFFICE SUPPLIES	749.29
06–05	P1	OCP00001427	WASHINGTON AUTO SUPPLY	04/05/00	04/18/00	VEHICLE SUPPLIES	2,090.73
06–06	P1	OCP00001392	MINE SAFETY APPLIANCES CO	03/23/00	03/23/00	UNIFORMS	9,654.12
06–14	P1	OCP00001479	ROCKVILLE HARLEY DAVIDSON INC	04/05/00	04/05/00	VEHICLE SUPPLIES	60.24
06–14	P1	OCP00001480	ROSENTHAL CHEVROLET CO	04/10/00	04/26/00	VEHICLE SUPPLIES	754.89
06–14	P1	OCP00001477	U S SENATE STATIONERY	04/28/00	04/28/00	OFFICE SUPPLIES	2,467.13
06–16	P1	OCP00001478	CRW AUTO & TRUCK PARTS	04/21/00	04/21/00	VEHICLE SUPPLIES	151.94
06–16	P1	OCP00001469	DOMINION ELECTRIC	04/10/00	04/10/00	SECURITY SUPPLIES	25.08
06–16	P1	OCP00001462	GLEN BURNIE AUTO TRANSMISSION	05/17/00	05/17/00	VEHC MAINT	1,144.94
06–16	P1	OCP00001471	GOLD LINE, INC	05/10/00	05/10/00	SERVICE VEHICLE	25.00
06–16	P1	OCP00001472	NATIONAL CAPITAL FLAG CO, INC	01/03/00	01/03/00	OPERATIONAL SUPPLIES	735.00
06–16	P1	OCP00001466	STAPLES BUSINESS ADVANTAGE	04/08/00	04/08/00	OPERATIONAL SUPPLIES	189.95
06–22	P1	OCP00001508	AQUA COOL	04/10/00	04/25/00	SERVICES-VEHICLE	149.47
06–22	P1	OCP00001517	BRANDYWINE ANIMAL HOSPITAL	04/11/00	04/11/00	K 9 SUPPLIES	1,080.00
06–22	OP	OCP00000019	GENERAL SERV ADMINISTRATION	04/20/00	04/20/00	VEHICLE EMERGENCY EQUIP	2,261.98
06–22	P1	OCP00001509	K&K TIRES	04/25/00	04/25/00	TIRE	41.00
06–22	P1	OCP00001520	MONADNOCK POLICE TRAINING	02/29/00	02/29/00	OPERATIONAL SUPPLIES	2,598.00
06–22	P1	OCP00001519	POLAROID CORPORATION	03/30/00	03/30/00	OPERATIONAL SUPPLIES	1,062.00
06–22	P1	OCP00001506	U S SENATE STATIONERY	01/11/00	01/11/00	OFFICE SUPPLIES	193.94
06–22	P1	OCP00001506	DO	02/02/00	02/24/00	OFFICE SUPPLIES	4,727.62
06–22	P1	OCP00001507	DO	03/01/00	03/30/00	OFFICE SUPPLIES	3,198.14
06–22	P1	OCP00001521	DO	03/01/00	03/30/00	OFFICE SUPPLIES	3,198.14
06–26	P1	OCP00001525	JOHN T GIBSON	04/24/00	04/24/00	K9 SUPPLIES	239.58
06–28	P1	OCP00001511	ASIS AMERICAN SOCIETY FOR	04/04/00	04/04/00	OPERATIONAL SUPPLIES	190.00
06–28	P1	OCP00001513	SEARS INDUSTRIAL TOOLS	04/10/00	04/10/00	VEHICLE SUPPLIES	733.16
06–30	S1	0018200057		06/01/00	06/30/00	OFFICE SUPPLY TRANSFER	2,047.27
						SUPPLIES AND MATERIALS TOTALS	157,901.37
		EQUIPMENT					
04–03	P1	OCP00001043	BLACKWATER LODGE & TRAINING	02/08/00	02/08/00	REPAIRS AND SERVICES	3,000.00
04–03	P1	OCP00001044	EXERTECH FITNESS EQUIPMENT	11/02/99	11/02/99	REPAIRS AND SERVICES	676.19
04–03	P1	OCP00001044	DO	12/18/99	12/18/99	REPAIRS AND SERVICES	386.00
04–05	P1	OCP00001071	DISCOUNT AUDIO INC	03/06/00	03/06/00	SPECIALTY EQUIPMENT	230.00
04–06	P1	OCP00001091	CIS SECURITY SYSTEMS	02/29/00	02/29/00	SECURITY FUNCTIONS	2,425.80
04–06	P1	OCP00001113	CWL INC	02/04/00	02/04/00	ELECTRONIC EQUIPMENT	703.67
04–06	P1	OCP00001124	COMPUTER DATA SYSTEMS INC	09/27/99	09/27/99	SPECIALITY EQUIPMENT	7,612.20
04–06	P1	OCP00001094	NEWARK ELECTRONICS	11/19/99	11/19/99	CCTV SECURITY SYSTEM MAIN	27.45
04–06	P1	OCP00001104	DO	02/13/00	02/13/00	SECURITY SYSTEMS MAIN	96.84
04–06	P1	OCP00001092	SENTROL INC	02/25/00	02/25/00	SECURITY FUNCTIONS	148.28
04–06	P1	OCP00001103	DO	02/26/00	02/28/00	SECURITY FUNCTIONS	539.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.								
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con								
04–06	P1	0CP00001101	TAYLOR SECURITY & LOCK CO	02/15/00	02/15/00	SECURITY FUNCTIONS		4,560.11
04–06	P1	0CP00001102	DO	02/24/00	02/24/00	SECURITY FUNCTIONS		890.00
04–06	P1	0CP00001105	VETRONIX SALES CORPORATION	11/30/99	11/30/99	REPAIRS		488.75
04–11	P1	0CP00001138	GALL'S INC	01/18/00	02/19/00	ELECTRONIC EQUIPMENT		502.68
04–12	P1	0CP00001137	GPS CITY	01/07/00	02/16/00	ELECTRONIC EQUIPMENT		1,537.45
04–13	P1	0CP00001165	WASHINGTON PROFESSIONAL SYSTEM	10/22/99	10/22/99	SCECIALTY EQUIPMENT		800.00
04–30	S2	00121003178		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		354.44
05–22	P1	0CP00001292	GRAINGER	03/16/00	03/16/00	SPECIALTY EQUIPMENT		2,112.88
05–22	P1	0CP00001288	SAFETY KLEEN CORP	02/24/00	02/24/00	REPAIRS AND SERVICES		47.35
05–23	P1	0CP00001317	GALL'S INC	04/07/00	04/07/00	ELECTRONIC EQUIPMENT		2,819.95
05–23	P1	0CP00001315	IDENTICARD SYSTEMS INC.	04/05/00	04/05/00	REPAIR		155.00
05–25	P1	0CP00001314	BARBELL BARN	04/21/00	04/21/00	SPECIALTY EQUIPMENT		581.00
05–31	S2	00152003187		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		354.44
05–31	P1	0CP00001384	ADI	03/17/00	03/17/00	SECURITY FUNCTIONS		31.67
05–31	P1	0CP00001387	AMERICAN SCI. & ENG., INC.	03/29/00	03/29/00	X-RAY & PKG SYS		90.03
05–31	P1	0CP00001386	ANICOM	03/20/00	03/20/00	SECURITY FUNCTIONS		1,548.40
05–31	P1	0CP00001389	COMP USA	03/30/00	03/30/00	EQUIPMENT		859.94
05–31	P1	0CP00001385	DOMINION ELECTRIC	01/20/00	01/20/00	SECURITY FUNCTIONS		216.75
05–31	P1	0CP00001380	FEDERAL SECURITY SYSTEMS	12/31/99	12/31/99	SECURITY FUNCTIONS		727.54
05–31	P1	0CP00001381	DO	02/07/00	02/07/00	SECURITY FUNCTIONS		270.00
05–31	P1	0CP00001388	MELLON BANK	08/23/99	08/23/99	SPEACIALTY EQUIPMENT		911.92
05–31	P1	0CP00001378	UNILUX, LTD.	03/24/00	03/24/00	SECURITY FUNCTIONS		555.00
06–01	P1	0CP00001371	AMERICAN SCI. & ENG., INC.	04/05/00	04/05/00	X-RAY & PKG SYS		1,839.56
06–01	P1	0CP00001376	DO	03/01/00	03/01/00	X-RAY & PKG SYS		3,613.32
06–01	P1	0CP00001401	DO	03/16/00	03/16/00	X-RAY & PKG SYS		8,673.60
06–01	P1	0CP00001402	DO	04/05/00	04/05/00	X-RAY & PKG SYS		2,438.66
06–01	P1	0CP00001379	ANICOM INC	03/20/00	03/20/00	SECURITY FUNCTIONS		356.56
06–01	P1	0CP00001375	DOMINION ELECTRIC	02/29/00	02/29/00	SECURITY FUNCTIONS		2,501.00
06–01	P1	0CP00001400	DO	04/10/00	04/10/00	SECURITY FUNCTIONS		582.55
06–01	P1	0CP00001377	GRAINGER	03/14/00	03/14/00	SECURITY FUNCTION		8,227.86
06–01	P1	0CP00001383	DO	03/17/00	03/17/00	SECURITY FUNCTIONS		26.39
06–01	P1	0CP00001365	METOREX INC	03/09/00	03/09/00	RCH/METAL DETEC		6,500.00
06–01	P1	0CP00001395	DO	02/25/00	02/25/00	METAL DETECTORS		96,714.00
06–01	P1	0CP00001364	NEWARK ELECTRONICS	03/07/00	03/07/00	CCTV SYSTEMS MAIN		599.80
06–01	P1	0CP00001373	DO	03/16/00	03/16/00	CCTV SYSTEM MAIN		120.72
06–01	P1	0CP00001374	TAYLOR SECURITY & LOCK CO	03/14/00	03/14/00	SECURITY FUNCTIONS		1,436.00
06–05	P1	0CP00001390	BELL ATLANTIC MOBILE	04/26/00	04/26/00	EQUIPMENT		154.90
06–06	P1	0CP00001430	BEARCOM	04/03/00	04/03/00	RADIO COMM SYSTEM		17,217.00
06–06	P1	0CP00001430	DO	04/24/00	04/28/00	RADIO COMM SYSTEM		198,107.00
06–06	P1	0CP00001431	WATKINS-JOHNSON COMPANY	04/05/00	05/05/00	SECURITY SYSTEM		30,628.00
06–13	P1	0CP00RW117C	GRAINGER	03/14/00	03/14/00	SECURITY FUNCTION		556.82
06–16	P1	0CP00001459	INOVONICS CORPORATION	03/14/00	03/14/00	SECURITY FUNCTION		13,468.28
06–16	P1	0CP00001467	DO	03/27/00	03/27/00	SECURITY FUNCTION		456.95

06–16	P1	0CP00001474	MINOLTA BUSINESS SYSTEMS	03/07/00	05/07/00	COPIERS	4,125.00
06–16	P1	0CP00001475	DO	02/29/00	03/23/00	COPIERS	4,668.91
06–16	P1	0CP00001481	PROFESSIONAL PRODUCTS INC	03/27/00	03/27/00	SECURITY FUNCTION	40,750.00
06–16	P1	0CP00001465	REVOLUTION CYCLES	02/26/00	02/26/00	REPAIRS & SERVICES	89.54
06–16	P1	0CP00001463	SECURITY EQUIP DISTRIBUTORS	03/17/00	03/17/00	SECURITY FUNCTIONS	1,112.00
06–16	P1	0CP00001468	TAYLOR SECURITY & LOCK CO. INC	03/02/00	03/02/00	SECURITY FUNCTION	14,450.14
06–16	P1	0CP00001468	DO	03/20/00	03/20/00	SECURITY FUNCTION	195.00
06–16	P1	0CP00001468	DO	04/14/00	04/14/00	SECURITY FUNCTIONS	3,610.00
06–22	P1	0CP00001526	HECKLER & KOCH, INC.	01/27/00	01/27/00	UPGRADE FIREARMS	73,998.00
06–22	P1	0CP00001515	INOVONICS CORPORATION	03/14/00	03/14/00	SECURITY FUNCTION	8,150.48
06–22	P1	0CP00001515	DO	03/16/00	03/16/00	SECURITY FUNCTION	7,205.32
06–22	P1	0CP00001515	DO	03/21/00	03/21/00	SECURITY FUNCTION	755.81
06–30	S2	00182003143		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	354.44
						EQUIPMENT TOTALS	589,944.45
						CAPITOL POLICE GENERAL EXPENSE TOTALS	1,281,113.52
						OFFICE TOTALS:	1,281,113.52

FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

04–06	CO	00PAC000608	ALDO H. VEGA	10/14/98	12/[illegible]	CANCELED CHECK - STALE DATED	–284.00
05–26	P1	0CP00001339	DONNELL C. SEALES	01/18/99	01/23/99	OFFICIAL TRAVEL	56.08
						TRAVEL TOTALS:	–227.92

RENT, COMMUNICATION, UTILITIES

04–25	HR	ACH212411	BELL ATLANTIC MOBILE	07/28/99	07/28/99	ACH PAYMENT RETURN	–3,086.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	–3,086.61

OTHER SERVICES

04–07	P1	0CP00001108	JB&A INC	09/09/99	09/29/99	CONTRACT SERVICES	84,320.91
04–12	P1	0CP00001149	DIVISON OF FINANCE	09/30/99	09/30/99	REGISTRATION	720.00
04–12	P1	0CP00001150	METRO CLEANERS	09/28/99	09/28/99	ALTERATIONS	224.00
04–12	OP	0CP00000016	USDA,OCFO NFC	05/28/99	05/28/99	REGISTRATION	385.00
05–05	P1	0CP00001240	DAVID CAULFIELD	09/30/99	[illegible]	PROFESSIONAL SERVICES	21,320.00
05–23	P1	0CP00001305	ASSOC OF THREAT ASSESSMENT PRO.	07/19/99	07/19/99	REGISTRATION	275.00
05–23	P1	0CP00001305	DO	[illegible]	[illegible]	REGISTRATION	325.00
05–23	P1	0CP00001309	FLETC	12/01/98	12/01/98	REGISTRATION	295.00
06–26	P1	0CP00001522	CAROLINE J FIELDS	09/30/99	09/30/99	PETTY CASH I	1,061.30
						OTHER SERVICES TOTALS:	108,926.21

SUPPLIES AND MATERIALS

04–03	P1	0CP00001041	FRAGER'S HARDWARE	06/11/99	07/09/99	OPERATIONAL SUPPLIES	155.92
04–03	P1	0CP00001046	DO	06/03/99	06/03/99	OPERATIONAL SUPPLIES	50.34
04–03	CO	76127390E	SAFETY KLEEN CORP	11/24/98	11/24/98	CANCELED CHECK - STALE DATED	–43.84
04–06	P1	0CP00001100	GRAPHIC PRESENTATIONS	05/18/99	05/18/99	UNIFORM EQUIP	174.00
04–06	P1	0CP00001100	DO	05/18/99	05/18/99	UNIFORM EQUIP	1,392.00
04–06	P1	0CP00001100	DO	06/04/99	06/04/99	UNIFORM EQUIP	875.00
04–06	P1	0CP00001100	DO	07/07/99	07/07/99	UNIFORM EQUIP	1,275.75
04–06	P1	0CP00001100	DO	07/07/99	07/07/99	UNIFORM EQUIP	2,024.04
04–06	P1	0CP00001063	SAFETY SYSTEMS CORPORATION	09/26/99	09/28/99	OPERATIONAL SUPPLIES	1,713.32
04–06	P1	0CP00001062	TESSCO COMMUNICATIONS INC	09/20/99	09/20/99	OPERATIONAL SUPPLIES	271.05
04–10	HR	141[illegible]	FLETC	06/14/99	06/19/99	RET'D CHK; PAYMENT ERROR	–40.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE—Con.							
04–10	HR 141690	NAT'L POLICE CHIEFS & SHERIFFS	09/23/99	09/23/99	REFUND, DUPLICATE PAYMENT		–99.00
04–12	HR 141692	CAPITOL POLICE, U S	08/05/99	08/05/99	LOST EQUIPMENT PAYMENT		–39.99
04–12	P1 0CP00001153	GRAPHIC PRESENTATIONS	09/30/99	09/30/99	UNIFORMS		1,822.00
04 13	HR 141693	BROWNELLS, INC	09/30/99	09/30/99	REFUND, OVERPAYMENT		–4.50
04 13	P1 0CP00001152	HEAD LITES CORPORATION	09/28/99	09/28/99	OPERATIONAL SUPPLIES		1,010 50
04–28	P1 0CP00001190	CINTAS CORP. #41	09/30/99	09/30/99	UNIFORM		1,053.88
05–05	HR 141809	FRAGER S HARDWARE	06/03/99	06/03/99	REFUND, DUPLICATE PAYMENT		–50 34
05–22	HR 141820	CAPITOL POLICE, U S	03/01/99	10/24/99	LOST EQUIPMENT PAYMENT		–178.25
05–23	P1 0CP00001307	AL BEAN AUTO & TRUCK REPAIR	08/31/99	08/31/99	REPAIRS		169.10
					SUPPLIES AND MATERIALS TOTALS:		11,530.40
	EQUIPMENT						
04–05	P1 0CP00001064	ACS-GOVT SOLUTIONS GROUP,INC	09/30/99	09/30/99	SPECIALITY EQUIPMENT		76.68
04 05	P1 0CP00001064	DO	09/30/99	09/30/99	SPECIALITY EQUIPMENT		656.62
04 05	P1 0CP00001064	DO	09/23/99	09/23/99	SPECIALITY EQUIPMENT		3,693.12
05–03	P1 0CP00001211	MATRIX ENGINEERING INC	09/30/99	09/30/99	SECURITY EQUIPMENT		19,810.54
05–03	HR 141807	TAYLOR SECURITY & LOCK CO INC	07/16/99	07/16/99	REFUND DUPLICATE PAYMENT		–6,060.00
05–31	P1 0CP00001388	MELLON BANK	09/22/99	09/22/99	SECURITY FUNCTIONS		6,060.00
06–02	P1 0CP00001422	MATRIX ENGINEERING INC	09/30/99	09/30/99	SECURITY SYSTEM		49,054.96
06–05	P1 0CP00001424	SAFARILAND LTD, INC	08/16/99	08/16/99	UPGRADE FIREARMS		43,393.98
06–16	P1 0CP00001464	SCIENCE APPLICATIONS INT CORP	08/13/99	08/13/99	REPAIRS & SERVICES		2,205.77
06–22	P1 0CP00001529	GLOBAL EQUIPMENT COMPANY	09/30/99	09/30/99	SPRCIALTY EQUIPMENT		2,396.04
					EQUIPMENT TOTALS:		121,287.71
					CAPITOL POLICE GENERAL EXPENSE TOTALS		238,429.79
					OFFICE TOTALS:		238,429 79
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE							
CAPITOL POLICE GENERAL EXPENSE							
OTHER SERVICES							
06–05	P1 0CP00001423	CINTAS CORP #41	07/01/98	07/22/98	LAUNDRY		170 12
06–26	P1 0CP00001524	CAROLINE J FIELDS	02/11/98	02/11/98	PETTY CASH II		1,428.18
					OTHER SERVICES TOTALS:		1,598.30
	SUPPLIES AND MATERIALS						
05–22	HR 141820	WEST GROUP PAYMENT CENTER	01/20/98	01/20/98	REFUND, OVERPAYMENT		–21.00
					SUPPLIES AND MATERIALS TOTALS:		21 00
	EQUIPMENT						
05–01	P1 0CP00001207	COMPUTER DATA SYSTEMS INC	09/30/98	09/30/98	SPECIALITY EQUIPMENT		1,862.96
05–03	HR 141807	COMARK GOVT & ED. SALES	09/30/98	09/30/98	RET'D CHK, INCORRECT PAYEE		–1,862.96
					EQUIPMENT TOTALS:		0.00
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		1,577.30
					OFFICE TOTALS:		1,577.30
CAPITOL POLICE BOARD SALARIES							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
					PERSONNEL COMPENSATION	26,000,401.42	9,658,634.52

PERSONNEL BENEFITS			6,576,130.48	2,529,504.51
CAPITOL POLICE SALARIES TOTALS:			32,576,531.90	12,188,139.03
OFFICE TOTALS:			32,576,531.90	12,188,139.03

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	03/12/00	06/17/00	PRIVATE	10,536.80
DO	06/04/00	06/17/00	PRIVATE (OVERTIME)	532.66
DO	03/12/00	06/17/00	DETECTIVE	14,801.99
DO	03/12/00	05/20/00	DETECTIVE (OVERTIME)	4,729.19
ABRECHT,GARY L	03/12/00	05/06/00	CHIEF	16,478.00
DO	05/07/00	05/20/00	CHIEF (OTHER COMPENSATION)	17,419.60
ACHESON,BRUCE	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	15,495.95
DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,340.48
ADAMS,DAMON	03/12/00	06/17/00	PRIVATE	10,793.95
DO	04/09/00	06/17/00	PRIVATE (OVERTIME)	1,687.86
ADAMS,FRANK	03/12/00	06/17/00	SERGEANT	16,303.70
ADAMS,SHAFTON T	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,112.00
DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	349.65
ADAMS,VIDAL M	03/12/00	06/17/00	PRIVATE	12,700.46
DO	12/20/99	06/03/00	PRIVATE (OVERTIME)	1,067.02
ADRIANCE JR, JOSEPH	06/04/00	06/17/00	PRIVATE	790.22
ALBRYCHT,MICHAEL C	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,529.95
DO	03/12/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	2,094.59
ALEXANDER,TWANDA M	03/12/00	06/17/00	PRIVATE FIRST CLASS	12,812.80
ALFRED,BRIDGETTE M	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,146.01
ALLEN, KEITH	03/12/00	06/17/00	PRIVATE	9,133.60
DO	04/09/00	05/06/00	PRIVATE (OVERTIME)	293.64
ALMODOVAR, ANTHONY	06/04/00	06/17/00	PRIVATE	790.22
ALONSO JR,GLEN	03/12/00	06/17/00	PRIVATE	10,153.70
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,568.91
ALSTON,VERNON	03/12/00	06/17/00	PRIVATE	11,123.29
DO	03/12/00	05/20/00	PRIVATE (OVERTIME)	880.88
AMAKER,KENNETH D	03/12/00	06/17/00	SECRETARY/CLERK II	11,362.40
ANDERSON,GORDON F	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,721.56
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME	6,549.79
ANDERSON,JAY	03/12/00	06/17/00	PRIVATE	10,500.64
DO	05/21/00	06/17/00	PRIVATE (OVERTIME)	620.31
ARIDA,TROY	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,435.34
ARMSTRONG,LOCHLAN K	03/12/00	06/17/00	SERGEANT	14,078.01
ARNOLD,CARROLL S	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,070.40
DO	04/23/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	20.42
AUSTIN, STEVEN	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DO	04/09/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	293.64
AYRES,CRYSTAL	03/12/00	06/17/00	SECURITY AIDE	6,968.21
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	913.38
BAILEY,SHERRY A	03/12/00	06/17/00	PRIVATE	12,882.42
DO	04/09/00	05/20/00	PRIVATE (OVERTIME)	359.80
BAILOR EDWARD LOUIS	03/12/00	06/17/00	CAPTAIN	22,220.16

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BALDWIN,RONALD P	03/12/00	06/17/00	REPORTS PROCESSING CLERK		8,674.28
		DO	04/09/00	04/22/00	REPORTS PROCESSING CLERK (OVERTIME)		12.31
		BARKER,BRENDA LEE	01/16/00	06/17/00	PRIVATE FIRST CLASS		14,384.58
		DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,050.30
		BARKER,TIMOTHY D	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,549.33
		DO	04/09/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		119.62
		BARRIOS,CECELIA E	03/12/00	06/17/00	SERGEANT		16,786.40
		BARRON,HENRY W	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,854.14
		DO	05/07/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		28.35
		BASS,E. MITCHELL	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,896.00
		DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		9.98
		BASS,TRENTON	03/12/00	06/17/00	PRIVATE		10,291.56
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		1,382.21
		BATTLE,LINWOOD	03/12/00	06/17/00	PRIVATE		10,230.48
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,313.59
		BAUGERMAN,FRANKLIN H	03/12/00	06/17/00	PRIVATE		12,523.67
		DO	05/21/00	06/03/00	PRIVATE (OVERTIME)		429.64
		BAYES,RONALD E	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,078.27
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		3,263.49
		BEAVERS,DAVID L	03/12/00	06/17/00	TECHNICIAN K-9		13,045.44
		DO	12/20/99	06/17/00	TECHNICIAN K-9 (OVERTIME)		1,194.25
		BELICA,RONALD	03/12/00	06/17/00	PRIVATE		10,793.11
		DO	04/09/00	06/17/00	PRIVATE (OVERTIME)		1,753.50
		BELKA,JAMES M	03/12/00	06/17/00	LIEUTENANT		19,900.00
		BELKA,SHARY ANN	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,438.72
		BELL, JAMES	03/12/00	06/17/00	PRIVATE 1ST CLASS		9,133.60
		DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)		146.82
		BELL,DENNIS C	03/12/00	06/17/00	SERGEANT		17,804.78
		DO	03/26/00	06/03/00	SERGEANT (OVERTIME)		1,806.88
		BENAC,SHELLEY RENE	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,592.00
		DO	03/12/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		1,070.23
		BENNETT SHARON	03/12/00	06/17/00	PRIVATE		9,918.16
		DO	03/12/00	04/22/00	PRIVATE (OVERTIME)		427.03
		BEST,ELLEN M	03/12/00	06/17/00	SERGEANT		15,111.96
		DO	03/12/00	06/03/00	SERGEANT (OVERTIME)		1,919.49
		BLACKSTON,LEWIN	03/12/00	06/17/00	PRIVATE		9,824.34
		DO	05/21/00	06/17/00	PRIVATE (OVERTIME)		72.25
		BLANCATO,CHARLES J	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,377.39
		BLANCATO,TAMI R	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,600.80
		BLAND,SHIRLEY	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,184.00
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,022.72
		BLOK,SCOTT	03/12/00	06/17/00	PRIVATE		10,405.72
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		1,366.26

BLOXSON,DARRIN	03/12/00	06/17/00	PRIVATE	12,707.23
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	3,165.49
BOHEN,SHAUN	03/12/00	06/17/00	PRIVATE	10,777.77
DO	05/21/00	06/17/00	PRIVATE (OVERTIME)	223.29
BOHN, DAVID	[illegible]	06/17/00	PRIVATE	790.22
BOLDEN-WHITAKER,REGINA D	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,112.00
DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	176.40
BOLINGER,ANDREW	03/12/00	06/17/00	PRIVATE	10,444.91
DO	04/09/00	06/17/00	PRIVATE (OVERTIME)	1,523.67
BORDATTO, OMAR	06/04/00	06/17/00	PRIVATE	790.22
BOSWELL,CHARLES V	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,112.00
DO	05/07/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	28.35
BOSWELL,CHARLOTTE A	03/12/00	06/17/00	SECRETARY CLERK I	8,220.80
DO	[illegible]	04/22/00	SECRETARY CLERK I (OVERTIME)	473.43
BOSWELL,DONNA M	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,328.00
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	29.75
BOWERS,JEROME	03/12/00	06/03/00	PRIVATE	10,639.48
BOWMAN,AMANDO	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,232.81
DO	01/30/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,525.78
BOWN,JOSEPH R	03/12/00	06/17/00	TECHNICIAN	15,714.40
DO	03/12/00	06/03/00	TECHNICIAN (OVERTIME)	2,296.42
BRADFORD, RAYMOND	03/12/00	[illegible]	PRIVATE 1ST CLASS	9,133.60
BRADFORD,GRADY LARRY	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,642.72
DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	1,659.29
BRASWELL,ROBERT	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,112.79
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	4,671.64
BREME,CHRISTOPHER C	03/12/00	06/17/00	PRIVATE	13,229.89
DO	03/26/00	04/08/00	PRIVATE (OVERTIME)	583.68
BRIERLEY,JAMIE	[illegible]	06/17/00	PRIVATE	12,077.51
DO	04/09/00	[illegible]	PRIVATE (OVERTIME)	1,153.23
BROOKS,TYRONE	03/12/00	[illegible]	PRIVATE	11,733.85
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	2,512.51
BROWN, ANDREA	03/12/00	04/08/00	PRIVATE 1ST CLASS	2,218.16
BROWN,JAMAL	[illegible]	06/17/00	SECURITY AIDE	7,356.32
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	1,127.13
BROWN,NEDRA A	03/12/00	06/17/00	SECRETARY CLERK I	7,673.25
DO	[illegible]	05/20/00	SECRETARY/CLERK I (OVERTIME)	82.16
BROWN,SHEILA	03/12/00	[illegible]	PRIVATE	10,770.79
DO	[illegible]	[illegible]	PRIVATE (OVERTIME)	240.81
BROWN,TAURUS	03/12/00	06/17/00	PRIVATE	11,165.73
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,908.24
BROWN,THERESA E	03/12/00	06/17/00	SERGEANT	16,237.50
DO	03/26/00	04/22/00	SERGEANT (OVERTIME)	2,238.71
BRUNER,CHARLES T	03/12/00	06/17/00	SECURITY AIDE	6,964.95
DO	04/09/00	06/03/00	SECURITY AIDE (OVERTIME)	213.06
BRUOT,ANDREW D	03/12/00	06/17/00	PRIVATE	12,055.74
BRYANT, VICTOR JR.	[illegible]	06/17/00	PRIVATE 1ST CLASS	9,133.60
BUCHANAN II, STANLEY	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DO	[illegible]	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		BUHAJ,JERRY	03/12/00	06/17/00	PRIVATE		10,794.79
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		1,535.04
		BURCH,GERALD WAYNE	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,899.99
		DO	05/07/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		26.60
		BURKE,JOSEPH M	03/12/00	06/17/00	SERGEANT		17,721.68
		DO	03/26/00	06/17/00	SERGEANT (OVERTIME)		1 753 38
		BURNSIDE, TOM	06/04/00	06/17/00	PRIVATE		790.22
		BURRIS,SCOTT	03/12/00	06/17/00	PRIVATE		10,116.88
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,907.38
		BUSCH,FREDERICK	02/13/00	06/17/00	PRIVATE		11,100 67
		DO	02/27/00	06/17/00	PRIVATE (OVERTIME)		1,344.27
		BUTLER,MELVIN JEROME	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,153.91
		DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		70.60
		BUTLER,MICHELLE	03/12/00	06/17/00	SECURITY AIDE		7,236.04
		DO	04/23/00	06/17/00	SECURITY AIDE (OVERTIME)		1,113.79
		BYRD,KALESKA R	03/12/00	06/17/00	SECURITY AIDE		7,107.58
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		1,352.66
		BYRD,KAYLANA MILLETTE	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,393.83
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,059.77
		BYRD,MICHAEL L	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,393.60
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,406.53
		CALL,JAY	12/20/99	06/17/00	PRIVATE		11,157.69
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,225.28
		CALLAWAY,DAVID F	03/12/00	06/17/00	CAPTAIN		20,594.40
		CALVETTI,TODD	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,570.90
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		5,611.11
		CANNADY,STEPHEN P	03/12/00	06/17/00	PRIVATE		11,945.12
		DO	05/21/00	06/17/00	PRIVATE (OVERTIME)		1,577.50
		CANNING,JOHN JOSEPH	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		14,635 39
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,176.35
		CAPLAN,MARK L	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,167.76
		CAPORALETTI,ALFRED	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,370.40
		CARDENAS,JUAN C	02/27/00	06/17/00	PRIVATE FIRST CLASS		16,421.93
		CARMAN,WILLIAM C	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,680.03
		CARNEVALE,YALE	03/12/00	06/17/00	PRIVATE		10,805.37
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		893.19
		CAROFF,KIMBERLIE	03/12/00	06/17/00	PRIVATE		10,369.50
		DO	03/26/00	04/08/00	PRIVATE (OVERTIME)		288.97
		CARPENTER, DALE	06/04/00	06/17/00	PRIVATE		790.22
		CARTER,BRYAN K	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,681.59
		DO	01/16/00	01/29/00	PRIVATE FIRST CLASS (OVERTIME)		192.55
		CATHION,KEITH	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,254.36
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		4,428.76

CAULFIELD,KEVIN G	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,966.41
DO .	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,716.22
CERESA,MICHAEL B	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,446.24
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,169.39
CERNY,JOHN	03/12/00	06/17/00	PRIVATE	10,869.29
DO	04/09/00	05/20/00	PRIVATE (OVERTIME)	2,469.38
CHAIKCIC,JENIFER J	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,549.77
DO .	03/12/00	03/25/00	PRIVATE FIRST CLASS (OVERTIME	19.86
CHAMBERLAIN,DEWAYNE W	03/12/00	06/17/00	SECRETARY/CLERK I	8,220.80
DO .	04/09/00	04/22/00	SECRETARY/CLERK I (OVERTIME)	44.04
CHARLTON,JOHN P	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,070.40
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,067.82
CHARLTON,VICTORIA N	03/12/00	06/17/00	SECRETARY/CLERK I	10,684.80
CHURCH,JEANINE	03/12/00	06/17/00	ADMIN CLERK I	6,798.40
CIMINI,ANGELO	03/12/00	06/17/00	SERGEANT	16,837.60
DO	02/17/00	05/20/00	SERGEANT (OVERTIME)	1,575.79
CIOFFI,VINCENT	03/12/00	06/17/00	PRIVATE	10,130.57
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	1,474.79
CLABIA,ALEXANDER D	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,542.22
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME	347.19
CLARK,CATHERINE	03/12/00	06/17/00	SECRETARY/CLERK I	9,940.00
CLARK,LEJOI RENE	03/12/00	06/17/00	SECRETARY/CLERK I	9,189.60
DO	05/07/00	05/20/00	SECRETARY/CLERK I (OVERTIME)	24.62
CLARK,PERNELL	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,997.52
CLARK,SHEILA M	03/12/00	06/17/00	SECRETARY/CLERK III	12,287.60
DO .	03/26/00	05/06/00	SECRETARY/CLERK I (OVERTIME)	106.35
CLAY,KAREN D	03/12/00	06/17/00	PRIVATE	11,271.95
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	711.51
COCHRAN,LUARTHUR	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,625.20
DO	04/09/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME	1,505.44
COCHRAN,WILLIAM EDWARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,375.20
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME	680.36
COFFER,CHARLES BERNARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,630.16
DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	212.80
COFFMAN,SANDRA D	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,144.40
COLBERT III,GEORGE	03/12/00	06/17/00	PRIVATE	10,535.31
DO	06/04/00	06/17/00	PRIVATE (OVERTIME	26.97
COLE,FREDERICK STEPHEN	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,198.66
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME	2,653.36
CONBOY,JAMES K	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,488.36
CONDRON,MICHAEL	02/13/00	06/17/00	PRIVATE	10,444.91
DO	04/09/00	06/17/00	PRIVATE (OVERTIME	2,226.40
CONLON,JASON .	03/12/00	06/17/00	PRIVATE	10,440.72
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,962.62
CONNELL,PAUL J	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,328.00
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME	4,063.86
CONNOLLY,DAVID	03/12/00	06/17/00	PRIVATE	10,092.20
DO	06/04/00	06/17/00	PRIVATE (OVERTIME)	890.01
CONWAY,MICHAEL P	03/12/00	06/17/00	LIEUTENANT	20,708.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES— Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		COOKE,KAM	03/12/00	06/17/00	PRIVATES WITH TRAINING		10,492.56
		CORAPINSKI,ALEC	03/12/00	04/22/00	PRIVATE		4,367.41
		DO	04/23/00	05/06/00	PRIVATE (OTHER COMPENSATION)		35.96
		CORY,CHARLES E	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,608.63
		DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		3,277.56
		COSS,DANIEL W	03/12/00	06/17/00	MAINTENANCE SUPERVISOR		15,982.40
		COSTA,DOMINICK	03/12/00	06/17/00	SERGEANT		17,113.60
		DO	04/09/00	05/06/00	SERGEANT (OVERTIME)		137.52
		COX,CARL B	03/12/00	06/17/00	SERGEANT		19,163.39
		DO	03/26/00	04/22/00	SERGEANT (OVERTIME)		1,971.61
		CRAMER, MICHAEL	03/12/00	06/17/00	PRIVATE 1ST CLASS		9,133.60
		DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)		146.82
		CROCKETT,SHAWN	03/12/00	06/17/00	SECURITY AIDE		6,134.63
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		326.78
		CROMWELL,STEWART K	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,313.60
		DO	04/09/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		1,408.05
		CROUCH,CHARLES	03/12/00	06/17/00	PRIVATE		11,040.29
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		1,287.82
		CROUCH,DERECK	03/12/00	06/17/00	PRIVATE		10,569.60
		DO	03/12/00	05/20/00	PRIVATE (OVERTIME)		1,710.35
		CULLEN,TIMOTHY PATRICK	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		14,343.62
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,699.41
		CURTIN,GREGORY F	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,503.78
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,452.88
		D'AMBROSIO,PHILIP P	03/12/00	06/17/00	SERGEANT		17,578.84
		DO	03/26/00	04/22/00	SERGEANT (OVERTIME)		389.64
		DANKOS,WILLIAM W	05/07/00	05/20/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)		59.50
		DARSON, MONISH	03/12/00	06/17/00	PRIVATE 1ST CLASS		9,133.60
		DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)		146.82
		DAVIS,BARBARA E.	03/12/00	06/17/00	SERGEANT		14,570.80
		DAVIS,BEVERLY ANN	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,580.56
		DAVIS,CHARLIE F	03/12/00	06/03/00	PRIVATE FIRST CLASS		11,910.88
		DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		818.34
		DO	06/04/00	06/17/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)		7,521.31
		DAVIS,CHERYL A	03/12/00	06/17/00	FINGERPRINT PERSONNEL		7,884.80
		DAVIS,DAVID	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		14,738.35
		DO	03/12/00	05/20/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		5,119.64
		DAVIS,DON D	03/12/00	06/17/00	PRIVATE		11,962.54
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		4,638.08
		DAVIS,JAMES WILLIAM	03/12/00	06/17/00	PRIVATE		12,372.77
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,564.96
		DAVIS,KEVIN A	03/26/00	04/08/00	TECHNICIAN (DOG HANDLER) (OTHER COMPENSATION)		3,263.82
		DE MARR,RICHARD	03/12/00	06/17/00	PRIVATE		12,178.66

DO	03/12/00	04/22/00	PRIVATE (OVERTIME)	1,979.76
DEJAMES,MARC T	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,313.60
DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,260.25
DELUCCA ANTHONY	02/13/00	06/03/00	PRIVATE	10,950.69
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,503.97
DEMAR GRETCHEN E	03/12/00	06/17/00	OMBUDSMAN	19,868.80
DEMPSEY,SHAWN	03/12/00	06/17/00	PRIVATE	10,812.90
DO	03/12/00	03/25/00	PRIVATE (OVERTIME)	431.52
DENNY,DARON	03/12/00	06/17/00	PRIVATE	10,863.04
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	422.77
DICARLANTONIO FRANK	03/12/00	[illegible]	PRIVATE	11,934.04
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	1,105.78
DICKENS,LARRY D	03/12/00	[illegible]	PRIVATE FIRST CLASS	14,399.40
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,252.32
DICKS,ROBERT	03/12/00	[illegible]	CAPTAIN	21,104.57
DIGGS, ALYCE	03/12/00	06/17/00	ADMINISTRATIVE CLERK I	6,580.00
DIGGS,WILLIAM J	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,198.55
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	8,603.71
DINEEN,JOHN T	03/12/00	[illegible]	DETECTIVE	14,977.24
DO	[illegible]	[illegible]	DETECTIVE (OVERTIME)	1,866.75
DINNDORF ROBERT L	03/12/00	06/17/00	SERGEANT	17,113.60
DO	03/12/00	05/06/00	SERGEANT (OVERTIME)	2,223.24
DIXON DONALD	03/12/00	[illegible]	LIEUTENANT	21,400.35
DODGSON,ELIZABETH E	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,599.92
DO	12/20/99	01/02/00	PRIVATE FIRST CLASS (OVERTIME)	750.95
DOTSON II ROBERT	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DOUGLAS,HELEN A	03/12/00	06/17/00	SECRETARY/CLERK I	7,666.40
DOVE THOMAS E	03/12/00	[illegible]	PRIVATE	11,629.21
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,555.24
DOWDLE PERKINS MELANIE RAE	03/12/00	[illegible]	SERGEANT	16,486.40
DO	[illegible]	04/22/00	SERGEANT (OVERTIME)	66.24
DOYLE JOHN	03/12/00	06/17/00	PRIVATE	10,560.37
DO	03/26/00	05/20/00	PRIVATE (OVERTIME)	1,313.49
DUFFALO,DANIEL	03/12/00	06/17/00	PRIVATE	10,521.28
DUNCAN,DANA ALEXIS	03/12/00	06/17/00	SECURITY AIDE	5,266.90
DO	[illegible]	06/17/00	SECURITY AIDE (OVERTIME)	805.47
DUNPHY MICHAEL GEORGE	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,567.78
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	1,784.28
DUSSEAU,DAVID M	03/12/00	[illegible]	SERGEANT	13,697.61
DO	[illegible]	06/17/00	SERGEANT (OVERTIME)	119.12
DYKES JAMIE	03/12/00	[illegible]	PRIVATE	10,287.32
DO	04/09/00	[illegible]	PRIVATE (OVERTIME)	650.10
DYSON,SAMUEL LEE	03/12/00	[illegible]	PRIVATE FIRST CLASS	15,966.71
EADDY,CONRAD A	[illegible]	[illegible]	PRIVATE	11,817.72
DO	[illegible]	06/17/00	PRIVATE (OVERTIME)	1,148.79
EARLEY STUART G	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,896.00
DO	03/26/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	2,916.72
EASTHAM EDWARD	03/12/00	06/17/00	ELECTRONIC TECHNICIAN	12,950.84
DO	05/07/00	05/20/00	ELECTRONIC TECHNICIAN (OVERTIME)	34.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		EATON,RAYMOND E	03/12/00	06/17/00	SERGEANT		18,753.77
		DO	03/12/00	06/03/00	SERGEANT (OVERTIME)		5,285.50
		EDWARDS,KERRY A	03/12/00	06/17/00	SECRETARY/CLERK I		7,666.40
		EGAN,PETER	03/12/00	06/17/00	PRIVATE		11,836.22
		DO	03/12/00	05/06/00	PRIVATE (OVERTIME)		2,736.22
		ELAM,NANCY E	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,156.51
		ELLIOTT,CHARLES W	03/12/00	06/17/00	DETECTIVE		15,237.92
		EMORY,KEITH W	03/12/00	06/17/00	PRIVATE		11,523.98
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		1,801.12
		EMORY,WILLIAM	03/12/00	06/17/00	LIEUTENANT		20,611.20
		ENUTON,GEORGE	01/02/00	06/17/00	SECURITY AIDE		11,851.63
		DO	03/26/00	06/17/00	SECURITY AIDE (OVERTIME)		867.96
		ERICKSON,JOHN M	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,169.76
		DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		4,667.52
		ESHLEMAN,DENNIS JAY	03/12/00	06/17/00	VEHICLE MAINT TECHNICIAN		11,648.00
		ESPOSITO,CHRISTOPHER B	03/12/00	06/17/00	SERGEANT		16,055.23
		DO	03/12/00	06/17/00	SERGEANT (OVERTIME)		1,211.15
		ETHRIDGE,ARTHUR L	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)		17,117.47
		DO	12/20/99	06/03/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		6,852.64
		EUILL,JOHN W	03/12/00	06/17/00	DETECTIVE		17,271.49
		DO	03/12/00	06/17/00	DETECTIVE (OVERTIME)		2,465.07
		EVANGELIST,ADRIAN B	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,108.80
		DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		648.38
		EVANS,KEVIN R	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,972.96
		DO	05/07/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		257.40
		EVERARD,AMY	02/13/00	06/03/00	PRIVATE		10,370.45
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		836.22
		EWINGS,KIM N	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,965.48
		DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,290.70
		FALLON,HAROLD G	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,590.85
		FARRELL,KIRK R	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,453.59
		DO	03/12/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)		2,076.20
		FERGUSON,DAVID C	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,264.11
		DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		2,083.11
		FERNANDEZ,AXEL	03/12/00	06/17/00	PRIVATE		10,090.40
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,568.90
		FISH,TIMOTHY R	03/12/00	06/17/00	PRIVATE		12,646.96
		DO	03/26/00	04/22/00	PRIVATE (OVERTIME)		1,069.09
		FISHER,DARRYL EDWARD	03/12/00	06/17/00	SECURITY AIDE		7,242.49
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		1,142.85
		FLEMING,THOMAS E	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)		15,635.20
		DO	03/12/00	04/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		335.04
		FLYNN,WILLIAM J	03/12/00	06/17/00	PRIVATE		12,481.26

DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	5,122.01
FONTANILLA,ANDREW J	03/12/00	06/17/00	DETECTIVE	16,080.80
DO	03/12/00	03/25/00	DETECTIVE (OVERTIME)	126.81
FORD ROBERT	03/12/00	06/17/00	SECURITY SPECIALIST	15,650.95
FOUNTAIN ROBERT A	[illegible]	06/17/00	PRIVATE FIRST CLASS	14,866.26
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,713.98
FRANCIS, HERMAN	03/12/00	[illegible]	PRIVATE 1ST CLASS	9,133.60
DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82
FRANKLIN, KEITH	06/04/00	06/17/00	PRIVATE	790.22
FRASIER,KENNETH	03/12/00	[illegible]	PRIVATE	12,181.28
DO	03/12/00	[illegible]	PRIVATE (OVERTIME)	1,409.16
FREDA ERNEST J	[illegible]	[illegible]	PRIVATE	11,780.13
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	1,492.42
FRITZINGER KARL E	03/12/00	[illegible]	VEHICLE MAINT TECHNICIAN	11,933.60
FROE ARTHUR J	12/20/99	[illegible]	PRIVATE FIRST CLASS	14,413.90
DO	03/26/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	236.25
FRYE,VICKIE	03/12/00	[illegible]	INSPECTOR	24,331.11
FUNDERBURK MICHAEL	03/12/00	06/17/00	PRIVATE	10,086.80
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,851.95
GALLAGHER,JOSEPH T	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,086.40
GALLO,CHRISTOPHER G	03/12/00	06/17/00	PRIVATE	12,008.26
GAMBLE,DENNIS H	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,436.81
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	9,531.48
GARDNER DAVID	03/12/00	06/17/00	PRIVATE	10,366.16
DO	03/12/00	[illegible]	PRIVATE (OVERTIME)	1,635.33
GARDNER,STEPHEN DONALD	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,769.16
DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	1,818.95
GARTSU JASON	03/12/00	06/17/00	SECURITY AIDE	10,767.08
DO	03/26/00	[illegible]	SECURITY AIDE (OVERTIME)	435.65
GARZA,GERARDO G	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,743.44
DO	03/26/00	05/20/00	PRIVATES WITH TRAINING (OVERTIME)	1,268.80
GEORGE JR,JOHNNIE	03/12/00	06/17/00	ELECTRONIC TECHNICIAN	13,754.00
DO	12/20/99	05/20/00	ELECTRONIC TECHNICIAN (OVERTIME)	199.82
GERBER,PHILIP G	03/12/00	06/17/00	SERGEANT	17,113.60
GETTER JAMES	03/12/00	[illegible]	DIRECTOR OF INFORMATION TECHNOLOGY	30,217.60
GETZ,JONATHAN	03/12/00	06/03/00	PRIVATE	11,105.85
DO	[illegible]	[illegible]	PRIVATE (OVERTIME)	337.13
GIBSON GEROGE	03/12/00	[illegible]	PRIVATE 1ST CLASS	9,133.60
DO	04/23/00	[illegible]	PRIVATE 1ST CLASS (OVERTIME)	146.82
GILLUM RANDALL LEE	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,896.00
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	698.25
GISSUBEL,JESSICA	03/12/00	06/03/00	PRIVATE	10,310.09
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	836.24
GLEASON,JOHN	03/12/00	06/17/00	PRIVATE	9,930.65
DO	[illegible]	[illegible]	PRIVATE (OVERTIME)	65.68
GLENN KENNETH	03/12/00	06/17/00	PRIVATE	10,470.00
DO	03/12/00	[illegible]	PRIVATE (OVERTIME)	2,009.27
GOETZ RALEH W	03/12/00	[illegible]	SPECIAL TECHNICIAN	17,925.13
DO	12/20/99	06/03/00	SPECIAL TECHNICIAN (OVERTIME)	1,009.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		GOLDSMITH,TODD	03/12/00	06/17/00	SECURITY AIDE		6,848.75
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		397.09
		GOODE,PHILIP W	03/12/00	06/17/00	PRIVATE		11,890.34
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		3,454.08
		GORDON,MARY	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,589.38
		GOSSMAN,RICHARD H	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,314.93
		DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		53.55
		GOULD,LAWRENCE R	03/12/00	06/17/00	SECURITY AIDE		7,479.20
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		280.64
		GRAHAM,JAMES	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,361.92
		DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		1,012.44
		GRAHE,NORMAN	03/12/00	06/17/00	SERGEANT		12,960.09
		DO	03/12/00	06/03/00	SERGEANT (OVERTIME)		3,865.71
		GRASSO,MICHAEL	02/13/00	06/17/00	PRIVATE		10,549.07
		DO	03/12/00	06/03/00	PRIVATE (OVERTIME)		1,606.85
		GRAVES, ERIC	03/12/00	06/17/00	SERGEANT		16,039.04
		DO	03/12/00	06/17/00	SERGEANT (OVERTIME)		602.24
		GRAVES,JOHN H	03/12/00	06/17/00	PRIVATE		12,089.93
		DO	04/09/00	06/17/00	PRIVATE (OVERTIME)		546.82
		GRAY-THOMAS KAREN D	03/12/00	06/17/00	SECRETARY/CLERK I		8,047.53
		GRAY,CARL J	03/12/00	06/17/00	SERGEANT		15,652.22
		DO	05/07/00	05/20/00	SERGEANT (OVERTIME)		164.40
		GRAY,PATRICK F	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,328.00
		GRAY,STEVEN A	03/12/00	06/17/00	MAINTENANCE FOREMAN		15,841.23
		GREAR,LARRY G	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,682.03
		DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		3,561.08
		GREELEY,ROBERT M	03/12/00	06/17/00	PHYSICAL SECURITY DIRECTOR		29,360.80
		GREEN PAMELA JEAN	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,341.92
		DO	04/23/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		763.84
		GREEN,THOMAS	03/12/00	06/17/00	PRIVATES WITH TRAINING		11,583.64
		DO	05/07/00	06/03/00	PRIVATES WITH TRAINING (OVERTIME)		422.11
		GREENHOW,KASANDRA R	03/12/00	06/17/00	SECRETARY/CLERK I		8,820.64
		DO	12/20/99	06/17/00	SECRETARY/CLERK I (OVERTIME)		945.90
		GRIISSER,MICHAEL J	03/12/00	06/17/00	PRIVATE		11,707.76
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		1,723.58
		GROOMS,CARL E	03/12/00	06/17/00	VEHICLE MAINT TECHNICIAN		11,933.60
		GRUSHOLT,MICHAEL E	03/12/00	06/17/00	MECHANIC HELPER		8,691.20
		GUECI, STEVEN	03/12/00	06/17/00	PRIVATE 1ST CLASS		9,133.60
		DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)		146.82
		GUILLERM,ANDRE	03/12/00	06/17/00	SECURITY AIDE		10,885.81
		DO	12/20/99	06/17/00	SECURITY AIDE (OVERTIME)		2,988.64
		GUPTON,JAMES C	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,807.43
		DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,416.05

GUTHRIE,GREGORY W	03/12/00	06/17/00	PRIVATE	11,768.96
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	729.00
GUTTADAURO DOMENICO	01/02/00	06/17/00	PRIVATE	10,696.80
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	4,726.51
GWYNN,ROBERT W	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,546.82
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	7,610.40
HALE,TIMOTHY	03/12/00	06/17/00	PRIVATE	10,983.55
HALL,DAVID CHARLES	03/12/00	[illegible]	SERGEANT	17,480.92
DO	03/12/00	06/17/00	SERGEANT (OVERTIME)	5,775.84
HALLAS,MICHAEL	03/12/00	[illegible]	PRIVATE	10,300.56
DO .	03/12/00	[illegible]	PRIVATE (OVERTIME)	1,689.86
HAMLETT DAVID L	03/12/00	06/17/00	PRIVATE FIRST CLASS ..	13,077.39
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	1,864.28
HANLEY JR,JAMES	03/12/00	06/17/00	PRIVATE	10,822.54
DO .	03/12/00	[illegible]	PRIVATE (OVERTIME)	1,242.12
HANNON JOSEPH	03/12/00	06/17/00	SECURITY AIDE	7,367.45
DO	[illegible]	06/17/00	SECURITY AIDE (OVERTIME)	1,114.35
HANSEN PAUL	03/12/00	06/17/00	PRIVATE	11,092.01
DO .	03/12/00	[illegible]	PRIVATE (OVERTIME)	4,706.26
HARDMAN,GEORGE R	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,742.72
DO	04/09/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	65.41
HARMON,JEFFREY	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,134.56
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,941.78
HARRINGTON,PAULA C	03/12/00	06/17/00	SECRETARY/CLERK I	7,681.80
DO	03/12/00	06/17/00	SECRETARY/CLERK I (OVERTIME)	7,624.16
HARRIS,MICHELLE D	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,137.60
HARRIS,ROBIN	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,777.82
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,301.92
HARRISON CHARLES	[illegible]	[illegible]	PRIVATE 1ST CLASS	9,133.60
DO .	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82
HARRISON MARK	03/12/00	[illegible]	SECRETARY/CLERK I	7,229.60
HART,MOSES	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,531.48
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	55.09
HASYCHAK,PAUL	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,554.34
DO	03/26/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME) .	1,624.35
HAWCO,GEORGE B	03/12/00	06/17/00	LIEUTENANT	16,641.76
HAYS BRIAN	03/12/00	03/25/00	POLICE OFFICER - PRIVATE	1,523.50
DO	03/26/00	[illegible]	POLICE OFFICER - PRIVATE (OTHER COMPENSATION)	378.02
HEINE CORNELIUS WILLIAM	03/12/00	06/17/00	LIEUTENANT	20,081.60
HENRIQUES DAYNE	03/12/00	06/17/00	PRIVATE	10,090.40
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	2,436.30
HENRY,SHIRLENE A	03/12/00	06/17/00	PROGRAMMER	12,224.80
HERRLE PATRICK JAMES	03/12/00	06/17/00	PRIVATE	12,104.10
DO	[illegible]	04/08/00	PRIVATE (OVERTIME)	1,143.69
HETRICK GREGORY P	[illegible]	06/17/00	SERGEANT	17,511.40
DO	[illegible]	[illegible]	SERGEANT (OVERTIME)	1,833.60
HIGGS PATRICIA K	03/12/00	06/17/00	SERGEANT	18,049.48
HILL,CHARLES	03/12/00	[illegible]	POLICE OFFICER - PRIVATE	10,732.08
DO	03/12/00	06/03/00	POLICE OFFICER - PRIVATE (OVERTIME)	1,159.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		HINTON,GUITAWNYA M	03/12/00	06/17/00	SECRETARY/CLERK I		9,615.20
		HIRSCH,HANSEL	02/13/00	06/17/00	PRIVATE		10,815.40
		DO	04/09/00	06/03/00	PRIVATE (OVERTIME)		2,528.49
		HISER,KENNETH R	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,112.00
		DO	05/07/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		18.90
		HOAK,GAYLE E	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,210.56
		HOBBS,JOEL C	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,443.83
		DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		4,959.21
		HOGAN,DREXEL J	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,177.97
		DO	05/07/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		19.95
		HOGEWOOD,ANNA KOKKOLAS	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,112.00
		HOLLAND,BRIAN	03/12/00	03/25/00	PRIVATE		1,537.35
		DO	03/26/00	04/08/00	PRIVATE (OTHER COMPENSATION)		1,968.81
		HOLLANDER, BENJAMIN	03/12/00	06/17/00	PRIVATE 1ST CLASS		9,133.60
		HOLT III,EDWARD	03/12/00	06/17/00	PRIVATE		12,941.60
		HOOE,BRYAN	03/12/00	06/17/00	SECURITY AIDE		6,711.35
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		932.16
		HORNAUER,HEATHER A	03/12/00	06/17/00	SECURITY AIDE		10,268.15
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		424.79
		HORNAUER,JONATHAN P	12/20/99	06/17/00	PRIVATE		12,817.09
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,926.35
		HOUDE,MICHAEL A	03/12/00	06/17/00	PRIVATE FIRST CLASS		11,763.80
		HOUSER,DENISE N	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)		15,635.20
		DO	04/09/00	04/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		62.82
		HOWARD,JERRY A	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,642.72
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		3,917.57
		HOWARD,THOMAS F	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,659.36
		DO	03/26/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		666.38
		HUGHES,TERRY R	03/12/00	06/17/00	PRIVATE		13,335.17
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		2,581.80
		HUMBLES,KELVIN GEORGE	01/02/00	06/17/00	ELECTRONICS TECHNICIAN		14,063.81
		HUMPHREYS,EDWARD O	03/12/00	06/17/00	SERGEANT		17,792.26
		DO	03/26/00	06/17/00	SERGEANT (OVERTIME)		1,627.22
		HUMPHREYS,WILLIAM C	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,132.90
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		3,381.53
		HUNTER,TIMOTHY	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,102.80
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		5,818.05
		HUTCHINSON,JOHN	03/12/00	04/08/00	PRIVATE		3,664.64
		DO	03/12/00	03/25/00	PRIVATE (OVERTIME)		102.80
		HYNES,JUERGEN	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,642.72
		DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		612.77
		INABINET,DWAYNE	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,755.34
		ISTVAN,STEPHEN P	03/12/00	06/17/00	LIEUTENANT		19,872.00

JACKSON,BERNARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,336.72
DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	211.05
JACKSON,DONZELL YVETTE	12/20/99	06/17/00	PRIVATE	12,128.94
DO	12/20/99	06/17/00	PRIVATE (OVERTIME)	793.08
JACKSON,EDWARD LEE	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,139.93
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,379.98
JACKSON,GREGORY S	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,886.11
JACKSON,KEVIN	03/12/00	06/17/00	PRIVATE	12,180.79
DO	04/09/00	06/03/00	PRIVATE (OVERTIME)	709.32
JACKSON,VERONDA J	03/12/00	06/03/00	SECRETARY/CLERK I	8,022.26
DO	03/12/00	03/25/00	SECRETARY/CLERK I (OVERTIME)	133.51
JACKSON,WAINWRIGHT	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,537.60
JACOBS,GREGORY RAYNARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,209.00
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	172.55
JARBOE,MICHAEL A	03/12/00	06/17/00	INSPECTOR	24,723.36
JEFFERS,MICHAEL	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,628.09
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	584.79
JENKINS,CARLETON C	03/12/00	06/17/00	SERGEANT	17,835.06
JENKINS,MICHAEL LARS	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,164.02
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,937.62
JENNINGS,DOROTHY M	03/12/00	06/17/00	DETECTIVE	17,363.84
DO	03/12/00	06/17/00	DETECTIVE (OVERTIME)	478.13
JENNINGS,RODERICK M	03/12/00	06/17/00	PRIVATE FIRST CLASS	12,909.01
DO	03/26/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	1,332.76
JOHNSON,ARVA MARIE	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
DO	01/02/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,917.48
JOHNSON,CHARLES C	03/12/00	06/17/00	SERGEANT	17,735.20
DO	03/12/00	06/17/00	SERGEANT (OVERTIME)	2,280.49
JOHNSON,DAVID I	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,248.24
DO	03/26/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	38.51
JOHNSON,FELICIA L	03/12/00	06/17/00	SECRETARY/CLERK I	7,666.40
JOHNSON,JOHN N	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,911.20
DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,649.80
JOHNSON,LAVERNE M	03/12/00	[illegible]	SERGEANT	17,228.20
DO	04/23/00	05/06/00	SERGEANT (OVERTIME)	11.46
JOHNSON,SHIRLEY JO	03/12/00	06/17/00	LIEUTENANT	20,126.75
JOHNSON,TIA	03/12/00	06/17/00	PRIVATE	10,068.80
JONES, LINVAL	03/12/00	06/17/00	PRIVATE FIRST CLASS	9,133.60
DO	04/23/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	146.82
JONES,CHARLES THOMAS	03/12/00	06/17/00	INVENTORY ACCTG CLERK	7,945.60
DO	[illegible]	06/03/00	INVENTORY ACCTG CLERK (OVERTIME)	475.77
JONES,JAN E	03/12/00	06/17/00	PAYROLL SYSTEMS UNIT MNGR	18,474.40
JONES,RODERICK V	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,681.33
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	5.95
JONES,THEORTIS ERNEST	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,332.90
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	17.22
JONES,WILLIAM DAVID	03/12/00	04/22/00	SECURITY AIDE	3,560.16
DO	04/23/00	05/06/00	SECURITY AIDE (OTHER COMPENSATION)	382.08
KAISER, PATRICK	03/12/00	06/17/00	PRIVATE FIRST CLASS	9,133.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		KAPTUR,RONALD J	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,899.99
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,726.52
		KARADIMOS,CHARLES S	03/12/00	06/17/00	SERGEANT		17,960.14
		DO	03/26/00	05/20/00	SERGEANT (OVERTIME)		4,767.36
		KARLINCHAK,STEPHEN P	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,332.19
		KEEN,BELINDA	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,566.00
		DO	03/26/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		916.30
		KEFFER,MICHELLE MARIE	03/12/00	06/17/00	SERGEANT		15,648.11
		KELLEY,CHRISTOPHER M	03/12/00	06/17/00	SECURITY AIDE		7,088.86
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		1,969.31
		KENNEDY,WANDA L	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,492.32
		DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		1,146.35
		KIBALLA,JOSEPH M	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,403.26
		KIEFNER,MICHAEL	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,328.00
		KING,GREGORY	03/12/00	06/17/00	PRIVATE		10,428.64
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		1,099.04
		KING,JOHN E	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,006.04
		DO	04/23/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,203.30
		KIRTZ,MARY ANNE	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,109.94
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,048.79
		KITCHEN,DENNIS WAYNE	03/12/00	06/17/00	SERGEANT		18,084.70
		DO	04/09/00	05/06/00	SERGEANT (OVERTIME)		427.59
		KLEITSCH,TUCKER	03/12/00	06/17/00	PRIVATE		12,073.92
		DO	04/09/00	04/22/00	PRIVATE (OVERTIME)		246.72
		KLINGENSMITH,MELYNDA	03/12/00	06/17/00	PRIVATE		10,814.90
		DO	03/26/00	04/22/00	PRIVATE (OVERTIME)		396.24
		KNOCH,THOMAS M	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		14,200.00
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		4,446.89
		KNORR,KENNETH P	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,641.43
		KOGER,LOWELL A	03/12/00	06/17/00	EMPLOYEE RELATIONS SPECIALIST		12,224.80
		DO	03/26/00	04/08/00	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)		16.38
		KOHLER,LEE G	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		15,104.11
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,535.56
		KOWAL,DANIEL	03/12/00	06/17/00	PRIVATE		10,863.11
		DO	04/09/00	06/17/00	PRIVATE (OVERTIME)		1,063.95
		KREIG,FREDERICK	03/12/00	06/17/00	POLICE OFFICER - PRIVATE		11,698.02
		DO	03/12/00	06/17/00	POLICE OFFICER - PRIVATE (OVERTIME)		912.79
		KURTZ,J D	04/09/00	06/17/00	PRIVATE FIRST CLASS		9,576.00
		LACKEY,DAVID PAUL	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,392.19
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		97.24
		LAITINEN,CARLA	03/12/00	06/03/00	SECRETARY/CLERK I		1,724.88
		LAMBERTON,SHARON	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,028.46
		DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		28.35

LANCESLIN,JOHN A	[illegible]	[illegible]	PRIVATE FIRST CLASS	14,906.64
DO	[illegible]	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	212.80
LANE LONNIE CARNELL	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,797.99
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME) ..	4,056.38
LARSEN,MARK A	03/12/00	[illegible]	PRIVATE FIRST CLASS	13,332.76
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	1,713.61
LATSON,GWENDOLEN	03/12/00	06/17/00	SECURITY AIDE	7,229.60
DO	03/26/00	06/03/00	SECURITY AIDE (OVERTIME)	1,263.90
LAURO,VANESSA	[illegible]	[illegible]	PRIVATE	10,570.71
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,276.27
LAW JR,ALBERT	[illegible]	06/17/00	PRIVATE	11,068.10
DO	[illegible]	[illegible]	PRIVATE (OVERTIME)	334.88
LEARDO,BRIAN	03/12/00	[illegible]	PRIVATE	10,913.58
DO	12/20/99	[illegible]	PRIVATE (OVERTIME)	1,641.76
LEBO,KEVIN L	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,534.07
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	8,669.16
LEE SYLVIA	03/12/00	[illegible]	SECURITY AIDE	7,175.87
LEONARD,JAMES F .	03/12/00	[illegible]	SERGEANT	15,386.40
LEONARD,PAUL	03/12/00	06/17/00	PRIVATE	10,524.14
DO	[illegible]	06/17/00	PRIVATE (OVERTIME)	840.64
LIEFFRING JAMES	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,772.06
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME) ..	884.00
LIPPAY,DEBORAH	03/12/00	[illegible]	PRIVATE	10,374.83
DO	[illegible]	06/17/00	PRIVATE (OVERTIME)	3,467.64
LOEFFLER,CARL E	03/12/00	[illegible]	SECURITY SPECIALIST	15,729.60
DO .	03/12/00	03/25/00	SECURITY SPECIALIST (OVERTIME)	240.44
LOFTY,JEROME M	03/12/00	06/17/00	PRIVATE FIRST CLASS ..	14,112.00
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	437.85
LOGAN JAMES	03/12/00	06/17/00	PRIVATE	10,746.66
DO .	03/12/00	[illegible]	PRIVATE (OVERTIME)	669.89
LONG MARCELLA AUGUSTA	03/12/00	[illegible]	SECURITY AIDE .	7,669.14
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	845.58
LOPEZ,EDWARD F .	03/12/00	06/03/00	LIEUTENANT	21,276.79
LOPEZ,LETICIA	03/12/00	06/17/00	SECRETARY CLERK I	8,447.24
LOUGHERY,LAWRENCE F ..	03/12/00	[illegible]	LIEUTENANT	22,124.79
LUCAS,JOHN W	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,257.12
LUCKEY BRENDA [illegible]	03/12/00	06/17/00	PRIVATE FIRST CLASS	1[illegible],112.79
DO	05/07/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	691.60
LUND JOSEPH C	03/12/00	06/17/00	DETECTIVE	15,645.36
DO .	03/12/00	[illegible]	DETECTIVE (OVERTIME)	4,604.99
LUTTRELL SHERYL ANN	03/12/00	[illegible]	PRIVATE FIRST CLASS	14,670.32
LYNCH,CHRISTOPHER	03/12/00	06/17/00	PRIVATE	10,300.56
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	1,310.52
MACON,DERRICK W	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,641.20
DO	03/26/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	2,019.15
MAEDEL,WILLIAM A ..	03/12/00	[illegible]	SERGEANT	18,812.24
DO	05/21/00	06/03/00	SERGEANT (OVERTIME)	23.76
MAHR,WESLEY D	03/12/00	06/17/00	LIEUTENANT	18,884.12
MALLALIEU,LORI E	[illegible]	06/17/00	FINGERPRINT TECHNICIAN .	7,666.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		DO	03/26/00	04/22/00	FINGERPRINT PERSONNEL (OVERTIME)		15.41
		MALLOY,DANIEL B	03/12/00	06/17/00	SERGEANT		17,088.30
		DO	04/23/00	06/17/00	SERGEANT (OVERTIME)		2,140.90
		MALLOY,MICHAEL	03/12/00	06/17/00	PRIVATE		12,764.02
		DO	04/23/00	06/17/00	PRIVATE (OVERTIME)		288.94
		MANDIAK,PAUL E	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		14,009.37
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,112.52
		MANZI,MICHAEL KH	03/12/00	06/17/00	PRIVATES WITH TRAINING		11,416.96
		MARINUCCI,MICHAEL A	03/12/00	06/17/00	SUPERVISORY SECURITY SPEC		18,384.80
		MARION,MICHAEL F	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,674.88
		MARSHALL,JOSEPH T	03/12/00	06/17/00	SERGEANT		16,809.92
		MASSEY,CHARLES S	03/12/00	06/17/00	SERGEANT		16,580.48
		MATTHEWS,KEVIN M	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,200.73
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		5,949.79
		MATUSIAK,EDWARD	03/12/00	06/17/00	PRIVATE		10,695.33
		MAUNEY,DAWNYA	03/12/00	06/17/00	PRIVATE		10,068.80
		MAZYCK, NANCY	03/12/00	06/17/00	ADMIN CLERK I		6,718.64
		DO	04/09/00	04/22/00	ADMIN CLERK I (OVERTIME)		36.42
		MCALLISTER,REBEKAH	03/12/00	06/17/00	SECURITY AIDE		7,033.05
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		845.98
		MCARTHUR,RICHARD T	03/12/00	06/17/00	SERGEANT		17,193.50
		DO	03/26/00	06/17/00	SERGEANT (OVERTIME)		2,281.05
		MCCONN,CHRISTOPHER J	03/12/00	06/03/00	PRIVATE FIRST CLASS		10,952.37
		DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		989.56
		DO	06/04/00	06/17/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)		2,762.76
		MCCONN,COLLEEN M	03/12/00	06/17/00	SECRETARY/CLERK I		8,091.10
		MCCOY,OLLIE L	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,328.00
		DO	03/12/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		2,017.05
		MCCRAY,KEVIN N	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,124.60
		MCCREE, GEORGE	04/09/00	06/17/00	SPECIAL AGENT		10,036.00
		MCELROY,DANNY L	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,444.16
		DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		5,000.60
		MCELWAIN,CARL S	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,551.39
		DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)		881.28
		MCGAFFIN,CHRISTOPHER M	03/12/00	06/17/00	INSPECTOR		29,500.80
		MCGHEE, ANGELA	06/04/00	06/17/00	PRIVATE		398.78
		MCGOWAN,JOSEPH P	03/12/00	06/17/00	DETECTIVE		16,791.20
		DO	01/16/00	04/08/00	DETECTIVE (OVERTIME)		3,077.07
		MCGROARTY,HELEN LOUISE	03/12/00	06/17/00	SECRETARY/CLERK III		11,183.20
		DO	04/09/00	06/17/00	SECRETARY/CLERK III (OVERTIME)		1,071.07
		MCILWAIN,DINA	03/12/00	06/17/00	POLICE OFFICER - PRIVATE		11,165.19
		DO	03/26/00	06/17/00	POLICE OFFICER - PRIVATE (OVERTIME)		336.53
		MCKEEVER,JASON	03/12/00	06/17/00	PRIVATE		10,732.39

DO	03/12/00	[illegible]	PRIVATE (OVERTIME)	436.02
MCLAUGHLIN,CYRIL LUKE	03/12/00	[illegible]	ELECTRONICS TECHNICIAN	13,809.60
MCMURRAY,FREDERICK C	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,837.32
MCNAMARA,GAIL A	03/12/00	06/03/00	PROF DEVELOPMENT MANAGER	11,627.20
MCQUADE,JANICE L	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,730.04
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	1,877.40
MCQUADE,ROBIN	03/12/00	06/17/00	DETECTIVE	14,727.25
MEADOWS,KENNETH HOWARD	[illegible]	06/17/00	SHOP FOREMAN	13,232.80
MEDINA,GUIDO	03/12/00	06/17/00	PRIVATE	10,802.92
DO	12/20/99	06/17/00	PRIVATE (OVERTIME)	1,828.32
MEICHT,ROBERT L	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
MEIKRANTZ,ROBERT B	03/12/00	[illegible]	PRIVATES WITH TRAINING	11,266.05
DO	03/12/00	06/17/00	PRIVATES WITH TRAINING (OVERTIME)	2,663.26
MELENSON,JAMES V	03/12/00	[illegible]	PRIVATE	11,813.56
DO	[illegible]	06/17/00	PRIVATE (OVERTIME)	321.62
MERSON,AMY E	03/12/00	[illegible]	SECRETARY (CLERK)	8,273.32
MERZ,CARL J	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,981.12
DO	[illegible]	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	418.95
MILES,MARC S	[illegible]	06/17/00	PRIVATES WITH TRAINING	12,414.06
DO	03/12/00	06/17/00	PRIVATES WITH TRAINING (OVERTIME)	3,369.24
MILLER,AMY LYNN	03/12/00	06/17/00	PRIVATE	11,822.82
MILLER,JAMES M	[illegible]	[illegible]	PRIVATE FIRST CLASS	13,494.60
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	7,693.37
MILLER,KYLE E	03/12/00	06/17/00	SERGEANT	15,565.27
DO	[illegible]	03/25/00	SERGEANT (OVERTIME)	92.48
MILLER,WARREN I	03/12/00	06/17/00	ELECTRONICS TECHNICIAN	13,814.54
DO	05/07/00	[illegible]	ELECTRONICS TECHNICIAN (OVERTIME)	73.98
MILLHAM,PATRICK C	03/12/00	[illegible]	PRIVATE FIRST CLASS	13,335.14
DO	02/17/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,409.75
MILLS,BRENT A	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,368.12
DO	03/26/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	2,408.13
MISIANO,EUGENE	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,812.37
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	1,090.60
MITCHELL,MELVIN	03/12/00	[illegible]	MECHANICAL HELPER	8,691.20
MOBBS,RUPERT ELTON	03/12/00	06/17/00	SERGEANT	17,413.60
DO	[illegible]	04/22/00	SERGEANT (OVERTIME)	893.88
MOHAMMAD, JENIFER	03/12/00	06/17/00	PRIVATE	9,758.38
DO	06/04/00	06/17/00	PRIVATE (OVERTIME)	65.68
MONTAGUE, ANGEL	06/04/00	06/17/00	PRIVATE	[illegible]
MONTGOMERY,ANDREW G	03/12/00	06/17/00	PRIVATE	12,043.02
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	3,706.51
MOORE,DEBESSA	03/12/00	06/17/00	SECURITY AIDE	[illegible]
DO	[illegible]	[illegible]	SECURITY AIDE (OVERTIME)	[illegible]
MOORE,MONIQUE	03/12/00	06/17/00	TIME AND ATTENDANT CLERK	[illegible]
DO	05/07/00	06/03/00	TIME AND ATTENDANT CLERK (OVERTIME)	15.33
MOORE,MORRIS R	[illegible]	[illegible]	PRIVATE FIRST CLASS	13,328.00
MOORE,RENOALD D	03/12/00	[illegible]	PRIVATE FIRST CLASS	13,233.72
DO	03/12/00	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	[illegible]
MORGAN,LAWRENCE K	03/12/00	06/17/00	LIEUTENANT	20,311.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES--Con							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		MORRIS,ALAN D	03/12/00	06/17/00	LIEUTENANT		18,838.40
		MORRISSEY,JOHN B	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,378.00
		MORSE,PHILLIP D	03/12/00	06/17/00	SERGEANT		18,595.74
		MOSES,TRINA M	03/12/00	06/17/00	SECURITY AIDE		6,805.54
		DO	03/12/00	06/03/00	SECURITY AIDE (OVERTIME)		209.42
		MOSHIER GARRY L	03/12/00	06/17/00	SERGEANT		17,125.84
		MOSS,DANIEL F	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,600.52
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,588.65
		MOUNT,KEVIN P	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,250.60
		MOYNIHAN STEVEN	03/12/00	06/17/00	PRIVATE		10,071.11
		DO	04/23/00	06/03/00	PRIVATE (OVERTIME)		56.86
		MUDD,FRANCIS RAYMOND	03/12/00	06/17/00	PRIVATE		11,805.96
		MULLER,GREGORY B	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,291.20
		MUNOZ,DANIEL	03/12/00	06/17/00	PRIVATE		10,076.00
		DO	03/12/00	06/03/00	PRIVATE (OVERTIME)		1,755.30
		MURPHY, KATHLEEN	03/12/00	06/17/00	PRIVATE		9,140.94
		DO	04/09/00	04/22/00	PRIVATE (OVERTIME)		36.71
		MUTTER,GERALD WAYNE	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,422.40
		MYERS,RODRIC JACOB	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,422.40
		DO	02/13/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		8,007.27
		NAWABI,WEISS	03/12/00	06/17/00	PRIVATE		10,076.00
		NEBEL,PAUL LEWIS	03/12/00	06/17/00	DETECTIVE		17,262.40
		NEELD,BRETT	03/12/00	06/17/00	LIEUTENANT		14,732.20
		NELOMS JACQUELINE	03/12/00	06/17/00	ADMINISTRATIVE CLERK		7,884.80
		NEWELL JR., GLENN	03/12/00	06/17/00	PRIVATE		9,833.10
		NICHOLS, DANIEL	03/12/00	06/17/00	PRIVATE		18,972.96
		NICHOLS,LEONARD E	03/12/00	06/17/00	SECURITY AIDE		10,897.04
		DO	05/07/00	05/20/00	SECURITY AIDE (OVERTIME)		103.11
		NICKERSON,LISA M	03/12/00	06/17/00	SECRETARY/CLERK II		9,682.40
		DO	03/26/00	04/08/00	SECRETARY/CLERK II (OVERTIME)		32.43
		NIXON,BARRY G	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,811.11
		DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,158.53
		NOEL,DANIEL J	03/12/00	06/17/00	PRIVATES WITH TRAINING		11,745.72
		DO	03/26/00	06/17/00	PRIVATES WITH TRAINING (OVERTIME		3,595.39
		NOORD,THOMAS	03/12/00	06/17/00	CAPTAIN		21,447.48
		NORTON,SEAN	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		15,042.53
		DO	03/12/00	06/03/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,606.33
		NUTWELL,GINGER L	03/12/00	06/17/00	SECRETARY/CLERK II		9,245.44
		O'NEIL,GLENN E	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		15,542.71
		OAKES,TALAYA	03/12/00	06/17/00	PRIVATE		10,397.26
		DO	03/26/00	04/08/00	PRIVATE (OVERTIME)		151.05
		OBREBSKI,MARY	03/12/00	06/17/00	PRIVATE		10,068.80
		ODONNELL, EDWARD	04/09/00	06/17/00	SERGEANT		11,389.33

OESTRICH,LEONARD HENRY	03/12/00	06/17/00	ACCOUNTS PAYABLE CLERK	7,448.00
OFFER,ALVA D	[illegible]	06/17/00	PRIVATE FIRST CLASS	12,857.08
DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	858.00
OLSEN,GREGORY K	[illegible]	06/17/00	PRIVATE FIRST CLASS	13,126.54
ORNDORFF II,CURTIS	03/12/00	[illegible]	PRIVATE	10,768.57
DO	03/12/00	[illegible]	PRIVATE (OVERTIME)	886.62
OVERTON,PHILIP	03/12/00	06/17/00	PRIVATE	12,954.31
PADGETT,RICKY D	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,642.72
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,583.55
PALADINO,TAMMY A	03/12/00	06/17/00	SERGEANT	16,265.28
PALAZZOLO,MARY C	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,355.54
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	7,030.96
PALMER,DANIEL B	03/12/00	[illegible]	SERGEANT	16,645.16
PANEK,PATRICK CHARLES	04/09/00	04/22/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	1,452.92
PANONE,PAUL	03/12/00	06/17/00	PRIVATE	14,632.00
PARADIS,CHRISTOPHER R	03/12/00	06/17/00	PRIVATE	11,256.00
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,123.13
PARISI,JOSEPH S	[illegible]	[illegible]	[illegible]	25,615.52
PARKER,TYRA	03/12/00	06/17/00	[illegible]	12,224.80
PASCIUTO,RICHARD A	03/12/00	06/17/00	LIEUTENANT	16,286.43
DO	[illegible]	05/20/00	LIEUTENANT (OVERTIME)	154.56
PAULIN,JAMES NICK	03/12/00	06/17/00	[illegible]	12,302.86
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,856.16
PEED,WILLIAM L.	[illegible]	06/17/00	PRIVATE FIRST CLASS	14,117.00
PERKINS, MATTHEW	01/02/00	06/17/00	LIEUTENANT	18,530.54
PERRY,RONALD DOUGLAS	03/12/00	06/03/00	SERGEANT	17,115.20
DO	12/20/99	06/03/00	SERGEANT (OVERTIME)	2,392.98
PETERSON,LUTHER S	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,112.79
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,418.94
PETERSON,STEPHANIE	03/12/00	06/17/00	PRIVATE	10,070.60
DO	05/07/00	06/17/00	PRIVATE (OVERTIME)	1,523.81
PETTIS,ANTOINETTE	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,479.31
DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	560.16
PHELPS,DUVALL W	03/12/00	[illegible]	PRIVATE FIRST CLASS	15,108.80
PHELPS,TONY E	[illegible]	[illegible]	TECHNICIAN (DOG HANDLER)	14,411.45
DO	[illegible]	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,334.36
PHILLIPS, MICHAEL	03/12/00	06/17/00	PHYSICAL SECURITY SPECIALIST	12,856.09
DO	[illegible]	05/20/00	PHYSICAL SECURITY SPECIALIST (OVERTIME)	121.35
PICCIONE,ANTHONY F	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,358.22
PICKETT,JEFFREY J	[illegible]	06/17/00	SERGEANT	17,377.83
PITTMAN,KENNETH	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,497.44
DO	[illegible]	05/06/00	PRIVATES WITH TRAINING (OVERTIME)	165.83
POOLE,ERIC	03/12/00	06/17/00	PRIVATE	9,988.66
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	2,226.39
POWELL,WAYNE WESLEY	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,378.00
DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	928.20
PRITCHETT,DAVID	03/12/00	06/17/00	SECURITY AIDE	6,966.65
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	726.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		PROCTOR,DEBBIE	03/12/00	06/17/00	SERGEANT		15,145.58
		DO	03/12/00	04/22/00	SERGEANT (OVERTIME)		316.55
		PROCTOR,JAMES	03/12/00	06/17/00	POLICE OFFICER - PRIVATE		11,132.77
		DO	12/20/99	01/02/00	POLICE OFFICER - PRIVATE (OVERTIME)		205.60
		PROCTOR,TAMATHA A	03/12/00	06/17/00	PRIVATE		11,278.11
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,841.64
		PROVENZANO CARMINE	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,808.54
		DO	12/20/99	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		324.19
		PULLIAM,RICHARD R	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,580.56
		PUMPHREY,CHRISTINA D	03/12/00	06/17/00	SECRETARY/CLERK I		7,775.92
		DO	04/23/00	05/20/00	SECRETARY/CLERK I (OVERTIME)		20.54
		PUNDAY,JAMES V	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,896.00
		DO	02/13/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		4,066.49
		PURDY,JAMES	03/12/00	06/03/00	PRIVATE		11,069.99
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		1,263.10
		PURVIS,RITA T	03/12/00	06/17/00	TIME & ATTENDANCE CLERK		7,671.54
		QUEEN,JULIE ANN	03/12/00	06/17/00	SECURITY AIDE		10,216.25
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		3,337.53
		RAGLAND,WILLIE	03/12/00	06/17/00	PRIVATE		9,686.34
		RAMSEY,KENNETH	03/12/00	06/17/00	PRIVATE		10,092.20
		DO	03/12/00	06/03/00	PRIVATE (OVERTIME)		1,328.29
		RASH,KAREN GAIL	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,161.87
		RAUM,DOUGLAS P	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,795.67
		DO	03/12/00	03/25/00	PRIVATE FIRST CLASS (OVERTIME)		285.60
		REES,SHERRI	03/12/00	06/17/00	PRIVATE		10,123.88
		DO	05/21/00	06/17/00	PRIVATE (OVERTIME)		695.45
		REID,IVORY J	03/12/00	06/17/00	SECRETARY/CLERK I		7,666.40
		DO	03/12/00	05/20/00	SECRETARY/CLERK I (OVERTIME)		1,448.07
		REINHARDT, JASON	03/12/00	06/17/00	PRIVATE		9,826.50
		REITER,CHRISTOPHER J	03/12/00	06/17/00	PRIVATES WITH TRAINING		12,419.68
		DO	02/13/00	06/03/00	PRIVATES WITH TRAINING (OVERTIME)		2,736.10
		RESHETAR,CAROL	03/12/00	06/17/00	SECRETARY/CLERK I		9,301.24
		DO	04/09/00	05/06/00	SECRETARY/CLERK I (OVERTIME)		313.91
		REUSS,ROBERT JAMES	03/12/00	06/17/00	PRIVATE FIRST CLASS		16,039.19
		DO	12/20/99	05/20/00	PRIVATE FIRST CLASS (OVERTIME)		2,365.75
		REYNOLDS,DEBRA A	03/12/00	06/17/00	LIEUTENANT		20,203.27
		REYNOLDS,THOMAS P	03/12/00	06/17/00	LIEUTENANT		18,580.80
		RICE,KATHY L	03/12/00	06/17/00	SECURITY AIDE		6,668.00
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		261.50
		RICHARDSON JR, ROBERT	03/12/00	06/17/00	PRIVATE		9,721.45
		RICHARDSON,MICHAEL O	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,375.20
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,994.16
		RIGGS,VERNIER P	03/12/00	06/17/00	SERGEANT		16,228.80

RINDAL,ERIC A	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,685.00
RING,STEPHEN W	03/12/00	06/17/00	INSPECTOR	24,869.60
RITCHIE JR, GLENN	03/12/00	06/17/00	PRIVATE	9,872.28
DO	05/07/00	05/20/00	PRIVATE (OVERTIME)	52.54
RIZK, GAVIN	03/12/00	06/17/00	PRIVATE	9,679.48
ROBEY,BRIAN	03/12/00	06/17/00	PRIVATE	10,068.80
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,470.02
ROBINSON,TONYA ANNETTE	03/12/00	06/17/00	SERGEANT	16,826.09
RODERICK, SMITH	03/12/00	06/17/00	PRIVATE	9,999.35
DO	05/07/00	05/20/00	PRIVATE (OVERTIME)	65.68
RODGERS,FREDINAL	03/12/00	06/17/00	SERGEANT	14,937.40
RODWILL,MICHAEL A	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	14,817.60
DO	03/26/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,504.93
ROHAN,JAMES PATRICK	03/12/00	06/17/00	DEPUTY CHIEF	28,597.57
ROHM, MELISSA	03/12/00	06/17/00	ADMINISTRATIVE CLERK I	6,900.86
ROHM,ROBERT C	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,589.78
DO	12/20/99	04/22/00	PRIVATES WITH TRAINING (OVERTIME)	1,802.26
ROLITA,KIMBERLY	[illegible]	06/17/00	INTELLIGENCE RESEARCH SPECIALIST	16,978.45
ROMANOWSKI ALVIN C	03/12/00	06/17/00	SERGEANT	17,735.20
ROONEY,REX C	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,896.00
ROSE,DARIUS	03/12/00	06/17/00	SECURITY AIDE	7,681.47
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	640.18
ROSENCRANS,ROBERT S	03/12/00	06/17/00	LIEUTENANT	21,364.00
ROSS LEONARD D	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,337.52
DO	02/13/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	2,020.03
ROULSTON, TAMMY	03/12/00	06/17/00	PRIVATE	9,526.68
ROUSSILLON ROBERT	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,580.20
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,752.32
RUDD LLOYD S	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,787.15
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,155.01
RUFFATTO,TONI A	03/12/00	05/06/00	PRIVATES WITH TRAINING	6,487.48
DO	03/26/00	04/08/00	PRIVATES WITH TRAINING (OVERTIME)	10.05
DO	05/07/00	05/20/00	PRIVATES WITH TRAINING (OTHER COMPENSATION)	1,190.93
SALPECK,JOHN F	03/12/00	06/17/00	PRIVATE	11,568.06
DO	02/13/00	04/22/00	PRIVATE (OVERTIME)	680.89
SANABRIA,ANTHONY	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,594.10
DO	[illegible]	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,368.08
SANDERS JONATHAN E	03/12/00	06/17/00	SECURITY AIDE	7,628.57
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	735.98
SAUCIER JOHN	03/12/00	06/17/00	PRIVATE	11,313.92
DO	04/23/00	06/17/00	PRIVATE (OVERTIME)	1,946.34
SAWYER, MATTHEW	03/12/00	06/17/00	PRIVATE	9,509.10
SCHMIDT MICHAEL	03/12/00	06/17/00	SERGEANT	16,694.25
DO	03/26/00	05/20/00	SERGEANT (OVERTIME)	1,325.84
SCHULTZ,ROBERT R	03/12/00	06/17/00	PRIVATE	11,965.98
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	5,757.88
SCHULZE,PETER J	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,823.36
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,615.02
SCOTT,DARRYL R	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,318.40
		SCOTT,GREGORY K	03/12/00	06/17/00	SECRETARY/CLERK II		8,152.24
		SEBO,ROBERT	03/12/00	06/03/00	PRIVATE FIRST CLASS		15,746.72
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		287.90
		SELLERS,CONTRICIA A	03/12/00	06/17/00	PRIVATE		11,618.16
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		831.65
		SENN,GLYNIS L	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,328.00
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,469.65
		SHARK,JOHN HENRY	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,891.08
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,777.65
		SHAW,GEORGE MERLE	03/12/00	06/17/00	SERGEANT		18,550.95
		SHAW,KENNETH	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,462.47
		DO	03/26/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		1,525.85
		SHEPPARD,BOBBY L	03/12/00	06/17/00	PRIVATE		11,658.40
		DO	05/07/00	05/20/00	PRIVATE (OVERTIME)		15.08
		SHIELDS,CALVIN K	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,899.20
		SHIELDS,PAMELA L	03/12/00	06/17/00	SECRETARY/CLERK II		9,682.40
		SHIRLEY,MICHAEL A	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,133.63
		SHOOK,ELROY	03/12/00	06/17/00	DETECTIVE		17,382.09
		DO	03/12/00	06/17/00	DETECTIVE (OVERTIME)		189.32
		SHOWALTER,KATRINA L	03/12/00	06/17/00	SECRETARY/CLERK I		7,947.63
		DO	05/21/00	06/03/00	SECRETARY/CLERK I (OVERTIME)		20.54
		SIDNEY,TRACY L	03/12/00	06/17/00	SECURITY AIDE		6,594.86
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		119.82
		SIKO,WILLIAM P	03/12/00	06/17/00	SERGEANT		17,557.60
		DO	06/04/00	06/17/00	SERGEANT (OVERTIME)		807.67
		SILMAN,ROBERT S	03/12/00	06/17/00	PRIVATE FIRST CLASS		17,380.65
		DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,168.79
		SILVESTRI ERIC	03/12/00	06/17/00	PRIVATES WITH TRAINING		12,625.76
		DO	03/26/00	05/06/00	PRIVATES WITH TRAINING (OVERTIME)		1,364.28
		SIMMONS,DORMAN W	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,804.00
		DO	12/20/99	01/02/00	PRIVATE FIRST CLASS (OVERTIME)		17.01
		SIMMONS,GAYLE D	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,161.80
		SINGLETON,ROBERT B	03/12/00	06/17/00	DETECTIVE		15,108.24
		DO	01/16/00	06/17/00	DETECTIVE (OVERTIME)		11,681.94
		SISK,TOD	03/12/00	06/17/00	TECHNICIAN K-9		13,396.81
		DO	06/04/00	06/17/00	TECHNICIAN K-9 (OVERTIME)		505.92
		SKIBA,PAUL C	02/17/00	06/03/00	PRIVATE		12,500.73
		DO	12/20/99	01/02/00	PRIVATE (OVERTIME)		28.73
		SLATON,JASON	03/12/00	06/17/00	ELECTRONIC TECHNICIAN		12,946.22
		DO	05/07/00	05/20/00	ELECTRONIC TECHNICIAN (OVERTIME)		121.35
		SLEZAK,THOMAS J.	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)		18,535.40
		DO	04/09/00	05/20/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		701.15

SMALLWOOD,LLOYD P	03/12/00	06/17/00	ELECTRONICS TECHNICIAN	13,217.76
SMITH, SAMUEL	03/12/00	06/17/00	PRIVATE	9,590.44
DO	05/07/00	06/03/00	PRIVATE (OVERTIME)	13.14
SMITH,DAWN D	03/12/00	06/17/00	PRIVATE	10,430.88
SMITH,THOMAS L	03/12/00	06/17/00	LIEUTENANT	19,600.00
SNOFIK THOMAS P	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,262.03
DO	03/12/00	04/22/00	PRIVATES WITH TRAINING (OVERTIME)	2,133.12
SOSTKOWSKI,DANIEL A	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,048.11
DO	03/26/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	2,644.78
SPAVONE,THOMAS	03/12/00	06/17/00	PRIVATE	14,049.32
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	3,244.27
SPLIGHTS PINKNEY	03/12/00	06/17/00	PRIVATE FIRST CLASS	17,242.79
DO	01/16/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	10,316.96
SPENCER,JEFFERY D	03/12/00	06/17/00	DETECTIVE	14,972.00
SPERCO, DANIEL	03/12/00	06/17/00	PRIVATE	9,712.52
SPOCHART,MICHAEL A	03/12/00	06/17/00	PRIVATE	11,258.01
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	3,017.53
SPORKIN,DANIEL P	03/12/00	06/17/00	SERGEANT	15,618.00
DO	03/26/00	06/17/00	SERGEANT (OVERTIME)	1,551.54
SPRATT,ROBERT L	03/12/00	04/22/00	TECHNICIAN (SPECIALIZED)	7,600.80
SPRIGGS,CHAUNCEY T	03/12/00	06/17/00	PRIVATE FIRST CLASS	12,812.80
SPRINGLE, WILLIAM	03/12/00	06/17/00	PRIVATE	9,672.70
SPRUILL,MARSHALL	03/26/00	06/17/00	PRIVATE FIRST CLASS	1,692.00
SQUIRES,CLAUDETTE	03/12/00	06/17/00	PRIVATE	10,072.40
DO	03/12/00	05/06/00	PRIVATE (OVERTIME)	341.63
ST LEDGER,WILLIAM GERARD	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)	16,765.16
DO	03/26/00	06/17/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,219.41
STANLEY,CHARLENE G	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,097.07
DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	718.80
STEARLINGS,DAVID S	03/12/00	06/17/00	SECURITY AIDE	11,285.83
STEGALL, SKYLER	03/12/00	06/17/00	PRIVATE	9,733.86
DO	05/21/00	06/03/00	PRIVATE (OVERTIME)	39.41
STELLABOTTA MERIE B	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,110.80
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	897.75
STOLTZ FREDERICK B	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,862.50
STONE,RONALD J	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,594.57
STRADER,PHILLIP H	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,256.00
DO	01/16/00	01/29/00	PRIVATES WITH TRAINING (OVERTIME)	58.92
STREETT,RICHARD	02/13/00	06/17/00	SERGEANT	16,768.80
DO	04/09/00	06/03/00	SERGEANT (OVERTIME)	761.76
SULLIVAN NAOMI	03/12/00	04/08/00	ADMINISTRATIVE CLERK 1	2,876.80
DO	03/12/00	04/08/00	ADMINISTRATIVE CLERK 1 (OVERTIME)	283.19
DO	04/23/00	05/06/00	ADMINISTRATIVE CLERK 1 (OTHER COMPENSATION)	1,069.81
SUTTON,ANTON	[illegible]	06/17/00	SECURITY AIDE	10,076.00
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	1,798.00
SWEETMAN,STEPHANIE J	03/12/00	06/17/00	SECURITY AIDE	6,899.76
TAFT,TAMMY E	03/12/00	06/17/00	SECRETARY/CLERK I	7,474.72
TALAVERA,TRAMPAS	03/12/00	06/17/00	PRIVATE	10,235.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)		1,845.22
		TALBOT,KATHLEEN N	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,616.00
		TAYLOR,SHELLY T	03/12/00	06/17/00	PRIVATE FIRST CLASS		13,907.53
		DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		2,496.03
		TEDRICK,JEFFREY LINN	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,422.40
		TERRY,ALIEU M K	03/12/00	06/17/00	SECURITY AIDE		7,354.39
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)		2,847.65
		THOMAS,CHAD B	01/30/00	06/17/00	PRIVATE		11,822.68
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		2,092.19
		THOMAS,TERRY HARRY	02/13/00	06/17/00	SERGEANT		18,283.41
		DO	03/12/00	06/17/00	SERGEANT (OVERTIME)		2,926.12
		THOMPKINS,ALAIAH	03/12/00	06/17/00	PRIVATE		10,573.46
		DO	03/12/00	04/08/00	PRIVATE (OVERTIME)		950.68
		THOMPSON,GARLAND CHARLES	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,971.20
		THOMPSON,HAMILTON	03/12/00	06/17/00	PRIVATE		9,948.32
		DO	03/12/00	04/22/00	PRIVATE (OVERTIME)		446.60
		THORNTON,DWAYNE H	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,977.94
		TIMBERLAKE,NAIROBI	03/12/00	06/17/00	PRIVATES WITH TRAINING		11,644.76
		DO	03/12/00	06/17/00	PRIVATES WITH TRAINING (OVERTIME)		7,411.87
		TIMMONS,JEFFREY W	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,295.96
		TODD,JAMES	03/12/00	06/17/00	PRIVATE		10,953.25
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)		1,989.78
		TOMASKY,JUDITH ANN	03/12/00	06/17/00	PHOTOGRAPHER/CLERK I		9,189.59
		DO	03/26/00	05/20/00	PHOTOGRAPHER/CLERK I (OVERTIME)		123.12
		TORREGROSSA,GERALD J	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,422.40
		DO	04/23/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)		361.47
		TORREYSON,JOSEPH	03/12/00	06/17/00	PRIVATE FIRST CLASS		12,887.68
		TURNER,ARTHUR JAMES	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		16,230.44
		DO	03/12/00	05/20/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,711.58
		TURNER,MARY ANN POWERS	03/12/00	06/17/00	DETECTIVE		15,038.81
		DO	04/09/00	05/20/00	DETECTIVE (OVERTIME)		2,790.31
		UBER,WILLIAM E	03/12/00	06/17/00	CAPTAIN		21,462.56
		UDELL,GILMAN G	03/12/00	06/17/00	CAPTAIN		22,716.69
		VANETTEN,LAVALLE F	03/12/00	06/17/00	PRIVATE FIRST CLASS		15,422.40
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,230.74
		VAREY,JAMES J	05/07/00	05/20/00			3,766.40
		DO	05/21/00	06/17/00	CHIEF OF POLICE		9,416.00
		VAUGHANS,ALVIN	03/12/00	06/17/00	SECRETARY/CLERK I		7,448.00
		DO	04/09/00	04/22/00	SECRETARY/CLERK I (OVERTIME)		418.95
		VERDEROSA,MATTHEW R	03/12/00	06/17/00	SERGEANT		17,584.00
		VERNA, C.	03/12/00	03/25/00	PRIVATE (OTHER COMPENSATION)		195.72
		VERNON,WILLIAM J	03/12/00	06/17/00	PRIVATE		11,806.59
		WALDOW,ERIC	03/12/00	06/17/00	SERGEANT		14,745.37

DO	03/26/00	06/03/00	SERGEANT (OVERTIME)	1,606.46
WALSH, TERA	03/12/00	06/17/00	DATA ENTRY SPECIALIST	8,691.20
WASHINGTON,IRVIN M	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	15,093.18
DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,734.33
WASHINGTON,PAMELA	03/12/00	06/17/00	SECURITY AIDE	6,239.55
DO	03/26/00	06/17/00	SECURITY AIDE (OVERTIME)	70.50
WASHINGTON,STEVEN A	03/12/00	06/17/00	PRIVATE	12,088.13
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	3,562.74
WATERS,REGINALD W	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,313.60
DO	05/21/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,757.70
WEAVER,KENNETH R	03/12/00	06/17/00	SERGEANT	18,159.74
DO	04/09/00	06/03/00	SERGEANT (OVERTIME)	2,616.48
WEAVER,THURSTON L	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)	15,842.69
DO	03/26/00	06/17/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	2,659.38
WEINKAUF,KEVIN	01/02/00	06/17/00	SERGEANT	17,288.50
WHEELER,RITA	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
DO	04/23/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	55.09
WHITE,FREDNA D	03/12/00	04/08/00	PROCUREMENT CLERK	2,898.16
DO	04/09/00	04/22/00	PROCUREMENT CLERK (OTHER COMPENSATION)	1,140.09
WHITE,MCKINLEY	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,110.06
DO	03/26/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	17.74
WHITEHURST,HOWARD G	03/12/00	06/17/00	PRIVATE FIRST CLASS	17,455.26
DO	03/12/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	4,337.55
WIDO,STEPHEN A	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,162.00
DO	03/12/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	1,935.16
WIGFALL,ARTHUR	03/12/00	06/17/00	PRIVATE	11,848.95
DO	05/07/00	05/20/00	PRIVATE (OVERTIME)	30.15
WILKERSON, DANIEL	03/12/00	06/03/00	PRIVATE	6,654.48
DO	06/04/00	06/17/00	PRIVATE (OTHER COMPENSATION)	554.54
WILLIAMS JR,ETHRIDGE	03/12/00	06/17/00	ELECTRONIC TECHNICIAN	13,486.76
WILLIAMS,CYNTHIA	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,385.98
DO	04/23/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	157.55
WILLIAMS,KATHY B	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,029.70
DO	03/26/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	1,472.63
WILLIAMS,LYNNE CUMMINGS	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,070.40
WILSON,DANIEL FREDERICK	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,272.00
WILSON,JOHNNY LEE	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,896.00
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	9,367.73
WILSON,SPENCER	03/12/00	06/17/00	PRIVATE	11,147.18
DO	03/12/00	04/22/00	PRIVATE (OVERTIME)	229.24
WISSEMANN,THOMAS JOHN	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,518.40
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,034.51
WITTMAN,ANDREW	03/12/00	06/17/00	PRIVATE	10,931.42
DO	03/26/00	06/03/00	PRIVATE (OVERTIME)	1,214.80
WOJENSKI,MAREK A	03/12/00	06/17/00	SECRETARY/CLERK I	8,691.20
DO	04/09/00	04/22/00	SECRETARY/CLERK I (OVERTIME)	34.92
WOMACK,PENNY CARLEEN	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,271.20
WOOD,SHENITA	03/12/00	06/17/00	PERSONNEL PAYROLL ASST	9,940.00
WRIGHT,DAVID L	02/13/00	06/03/00	PRIVATES WITH TRAINING	12,346.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		DO	03/12/00	06/17/00	PRIVATES WITH TRAINING (OVERTIME)		1,984 88
		YACONO,PAUL J	03/12/00	06/17/00	SERGEANT		17,735 20
		DO	04/09/00	05/06/00	SERGEANT (OVERTIME)		1,140 23
		YANUSZ, GARRICK	03/12/00	06/17/00	PRIVATE		9,670.86
		YATES,FRANCIS S	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)		14,028 14
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,484 39
		YOO, PAUL	03/12/00	06/17/00	PRIVATE		9,790 16
		DO	04/23/00	05/06/00	PRIVATE (OVERTIME)		6.12
		YOUNG,COURTNEY K	03/12/00	06/17/00	PRIVATE		10,523 78
		DO	03/12/00	05/06/00	PRIVATE (OVERTIME)		1,057.37
		YOUNG,CRAIG S	03/12/00	06/17/00	PRIVATE FIRST CLASS		14,632.94
04 03	HR 00120719702	BENNETT,SHARON	03/12/00	03/25/00			–83.03
04-03	HR 00520391201	PETTIS,ANTOINETTE	03/12/00	03/25/00			–3.45
04-03	HR 00520354801	REYNOLDS,DEBRA A	03/12/00	03/25/00			–0.12
04–17	HR 00120719703	BENNETT,SHARON	03/26/00	04/08/00			–0.35
04 17	HR 00220538101	JACKSON,EDWARD LEE	03/26/00	04/08/00			–29.80
05–01	HR 00320514601	ADAMS,FRANK	04/09/00	04/22/00			–10.51
05–01	HR 00320450901	BEAVERS,DAVID L	04/09/00	04/22/00			–18.93
05–01	HR 00720312801	BOWMAN AMANDO	04/09/00	04/22/00			–3 82
05–01	HR 00320426501	CERESA,MICHAEL B	04/09/00	04/22/00			–102.76
05–01	HR 00420415401	COX,CARL B	04/09/00	04/22/00			–10.63
05–01	HR 00420411501	EMORY,KEITH W	04/09/00	04/22/00			–53 92
05–01	HR 00720309401	ENUTON,GEORGE	04/09/00	04/22/00			–8 55
05–01	HR 00420413701	GARZA,GERARDO G	04/09/00	04/22/00			–49.36
05–01	HR 00320492501	GRAHE,NORMAN	04/09/00	04/22/00			–16.64
05–01	HR 00720333301	MCQUADE,JANICE L	04/09/00	04/22/00			–7.54
05–01	HR 00320507501	REITER,CHRISTOPHER J	04/09/00	04/22/00			–17 39
05–01	HR 00420373601	RICHARDSON,MICHAEL O	04/09/00	04/22/00			–110 55
05–01	HR 00320504801	SCHULTZ,ROBERT R	04/09/00	04/22/00			–122.67
05–01	HR 00320451501	TURNER,ARTHUR JAMES	04/09/00	04/22/00			–130.26
05–01	HR 00320445801	TURNER,MARY ANN POWERS	04/09/00	04/22/00			–11.64
05–01	HR 00420383301	VERNON,WILLIAM J	04/09/00	04/22/00			–64.57
05–15	HR 00520367501	CAULFIELD,KEVIN G	04/23/00	05/06/00			–72.82
05–15	HR 00520386801	CONDRON,MICHAEL	04/23/00	05/06/00			–18.23
05–15	HR 00520391801	DICARLANTONIO,FRANK	04/23/00	05/06/00			–86.61
05–15	HR 00520404901	DOVE THOMAS E	04/23/00	05/06/00			–70.50
05–15	HR 00820306001	FLYNN,WILLIAM J	04/23/00	05/06/00			–0.74
05–15	HR 00520355101	FREDA,ERNEST J	04/23/00	05/06/00			–107.30
05–15	HR 00520398301	MEICHT,ROBERT L	04/23/00	05/06/00			–132 67
05–15	HR 00520392501	THOMAS,TERRY HARRY	04/23/00	05/06/00			–139.31
05 29	HR 00620342401	ADAMS,VIDAL M	05/07/00	05/20/00			–122 53
05 29	HR 00620375001	SEBO,ROBERT	05/07/00	05/20/00			–141.28
06–26	HR 00720328001	ALONSO JR,GLEN	06/04/00	06/17/00			–78.10

06–26	HR	00720349301	DUSSEAU,DAVID M	06/04/00	06/17/00		–157.18
06–26	HR	00720337301	FISH,TIMOTHY R	06/04/00	06/17/00		105.27
06–26	HR	00720330901	MCELWAIN,CARL S	06/04/00	06/17/00		–118.59
06–26	HR	00720323301	ROHM, MELISSA	06/04/00	06/17/00		–67.04
06–26	HR	00720316901	SIDNEY,TRACY L	06/04/00	06/17/00		99.17
06–26	HR	00720309501	WASHINGTON,PAMELA	06/04/00	06/17/00		–44.63
						PERSONNEL COMPENSATION TOTALS	9,658,634.52
		PERSONNEL BENEFITS					
04–03	PR	P0007910897		03/12/00	03/25/00	GOVT CONT EXP-FERS	136,066.26
04–03	PR	P0007910898		03/12/00	03/25/00	GOVT CONT EXP-FICA	63,202.58
04–03	PR	P0007910899		03/12/00	03/25/00	GOVT CONT EXP-MEDICARE	19,518.03
04–03	PR	P0007910900		03/12/00	03/25/00	GOVT CONT EXP-CSR	27,102.88
04–03	PR	P0007910901		03/12/00	03/25/00	GOVT CONT EXP-CSRO	3,639.32
04–03	PR	P0007910902		03/12/00	03/25/00	GOVT CONT EXP-TSP MATCHING	26,656.65
04–03	PR	P0007910903		03/12/00	03/25/00	GOVT CONT EXP-TSP 1%	7,931.59
04–03	PR	P0007910904		03/12/00	03/25/00	GOVT CONT EXP-BASIC LIFE	2,290.17
04–03	PR	P0007910905		[illegible]	03/25/00	GOVT CONT EXP-HEALTH	75,427.74
04–03	PR	P0007910906		03/12/00	03/25/00	GOVT CONT EXP-LWOP	270.97
04–03	PR	P0007920944		03/26/00	[illegible]	GOVT CONT EXP-CSRO	3,639.32
04–03	PR	P0007920949		03/26/00	[illegible]	GOVT CONT EXP-LWOP	299.03
05–01	PR	P0008911004		04/09/00	[illegible]	GOVT CONT EXP-FERS	135,164.23
05–01	PR	P0008911005		04/09/00	04/22/00		70,087.64
05–01	PR	P0008911006		[illegible]	[illegible]	GOVT CONT EXP - MEDICARE	21,605.68
05–01	PR	P0008911007		04/09/00	[illegible]	GOVT CONT EXP-CSR	27,132.75
05–01	PR	P0008911008		04/09/00	[illegible]	GOVT CONT EXP-CSRO	3,741.97
05–01	PR	P0008911009		04/09/00	04/22/00	GOVT CONT EXP-TSP MATCHING	26,585.96
05–01	PR	P0008911010		04/09/00	[illegible]	GOVT CONT EXP-TSP 1%	7,888.06
05–01	PR	P0008911011		04/09/00	[illegible]	GOVT CONT EXP-BASIC LIFE	2,287.48
05–01	PR	P0008911012		04/09/00	04/22/00	GOVT CONT EXP-HEALTH	75,513.14
05–01	PR	P0008911013		04/09/00	04/22/00	GOVT CONT EXP-LWOP	217.95
05–15	PR	P0008920925		[illegible]	[illegible]	GOVT CONT EXP-FERS	134,522.13
05–15	PR	P0008920926		[illegible]	05/06/00	GOVT CONT EXP-FICA	61,963.33
05–15	PR	P0008920927		[illegible]	05/06/00	GOVT CONT EXP-MEDICARE	19,186.71
05–15	PR	P0008920928		[illegible]	[illegible]	GOVT CONT EXP-CSR	26,894.20
05–15	PR	P0008920929		04/23/00	[illegible]	GOVT CONT EXP-CSRO	3,837.83
05–15	PR	P0008920930		04/23/00	05/06/00	GOVT CONT EXP-TSP MATCHING	26,445.29
05–15	PR	P0008920931		[illegible]	[illegible]	GOVT CONT EXP-TSP 1%	7,846.37
05–15	PR	P0008920932		04/23/00	[illegible]	GOVT CONT EXP-BASIC LIFE	2,303.90
05–15	PR	P0008920933		[illegible]	[illegible]	GOVT CONT EXP-HEALTH	73,685.33
05–15	PR	P0008920934		[illegible]	05/06/00	GOVT CONT EXP-LWOP	–389.44
05–15	HR	00810151301	SULLIVAN NAOMI	[illegible]	05/06/00		–43.80
05–29	PR	P0008930960		[illegible]	[illegible]	GOVT CONT EXP - FERS	134,841.09
05–29	PR	P0008930961		[illegible]	05/20/00	GOVT CONT EXP - FICA	65,759.04
05–29	PR	P0008930962		[illegible]	05/20/00	GOVT CONT EXP - MEDICARE	20,100.02
05–29	PR	P0008930963		[illegible]	[illegible]	GOVT CONT EXP - CSR	26,952.21
05–29	PR	P0008930964		05/07/00	05/20/00	GOVT CONT EXP - CSRO	3,775.11
05–29	PR	P0008930965		[illegible]	[illegible]	GOVT CONT EXP - TSP MATCHING	26,352.53
05–29	PR	P0008930966		[illegible]	05/20/00	GOVT CONT EXP - TSP 1%	7,849.79
05–29	PR	P0008930967		05/07/00	[illegible]	GOVT CONT EXP - BASIC LIFE	2,306.20

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–29	PR	P0008930968		05/07/00	05/20/00	GOVT CONT EXP - HEALTH		68,665.88
05–29	PR	P0008930969		05/07/00	05/20/00	GOVT CONT EXP - LWOP		30.04
06–12	PR	P0009910905		05/21/00	06/03/00			134,729.66
06–12	PR	P0009910906		05/21/00	06/03/00			64,075.98
06–12	PR	P0009910907		05/21/00	06/03/00			19,696.09
06–12	PR	P0009910908		05/21/00	06/03/00			26,895.45
06–12	PR	P0009910909		05/21/00	06/03/00			3,847.35
06–12	PR	P0009910910		05/21/00	06/03/00			26,313.96
06–12	PR	P0009910911		05/21/00	06/03/00			7,854.31
06–12	PR	P0009910912		05/21/00	06/03/00			2,309.38
06–12	PR	P0009910913		05/21/00	06/03/00			75,088.77
06–12	PR	P0009910914		05/21/00	06/03/00			30.04
06–12	HR	910100850H1	DANKOS,WILLIAM W	05/21/00	06/03/00			–62.32
06–12	HR	910100850I1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850J1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850K1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850L1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850M1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850N1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850O1	DO	05/21/00	06/03/00			–62.32
06–12	HR	910100850P1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850Q1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850R1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850S1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850T1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850U1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850V1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850W1	DO	05/21/00	06/03/00			–66.78
06–12	HR	910100850X1	DO	05/21/00	06/03/00			–66.78
06–12	HR	00710128201	LAITINEN,CARLA	05/21/00	06/03/00			–58.10
06–21	PR	P0007920940		03/26/00	04/08/00	GOV'T CONT EXP - FERS		134,966.69
06–21	PR	P0007920941		03/26/00	04/08/00	GOV'T CONT EXP - FICA		65,302.64
06–21	PR	P0007920942		03/26/00	04/08/00	GOV'T CONT EXP - MEDICARE		20,182.21
06–21	PR	P0007920943		03/26/00	04/08/00	GOV'T CONT EXP - CSR		27,060.54
06–21	PR	P0007920945		03/26/00	04/08/00	GOV'T CONT EXP - TSP MATCHING		26,496.60
06–21	PR	P0007920946		03/26/00	04/08/00	GOV'T CONT EXP - TSP 1%		7,866.05
06–21	PR	P0007920947		03/26/00	04/08/00	GOV'T CONT EXP - BASIC LIFE		2,287.17
06–21	PR	P0007920948		03/26/00	04/08/00	GOV'T CONT EXP - HEALTH		75,674.63
06–26	PR	P0009920929		06/04/00	06/17/00	GOVT CONT EXP - FERS		135,096.51
06–26	PR	P0009920930		06/04/00	06/17/00	GOVT CONT EXP - FICA		64,265.92
06–26	PR	P0009920931		06/04/00	06/17/00	GOVT CONT EXP - MEDICARE		19,768.29
06–26	PR	P0009920932		06/04/00	06/17/00	GOVT CONT EXP - CSR		26,753.47
06–26	PR	P0009920933		06/04/00	06/17/00	GOVT CONT EXP - CSRO		3,847.35

06–26	PR	P0009920934	..	06/04/00	06/17/00	GOVT CONT EXP - TSP MATCHING	26,105.45
06–26	PR	P0009920935		06/04/00	06/17/00	GOVT CONT EXP - TSP 1%	7,824.52
06–26	PR	P0009920936		06/04/00	06/17/00	GOVT CONT EXP - BASIC LIFE	2,325.55
06–26	PR	P0009920937		06/04/00	06/17/00	GOVT CONT EXP - HEALTH	74,900.32
06–26	PR	P0009920938		06/04/00	06/17/00	GOVT CONT EXP LWOP	88.14
06–26	HR	00810154101	DUNCAN,DANA ALEXIS	06/04/00	06/17/00		-77.33
06–26	HR	00610166201	KURTZ,J D	06/04/00	06/17/00		-66.78
						PERSONNEL BENEFITS TOTALS:	2,529,504.51
						CAPITOL POLICE SALARIES TOTALS	12,188,139.03
						OFFICE TOTALS:	12,188,139.03

FISCAL YEAR 1999 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL BENEFITS

05–29	HR	91010085001	DANKOS,WILLIAM W	05/07/00	05/20/00		-54.95
06–12	HR	910100850A1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850B1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850C1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850D1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850E1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850F1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850G1	DO	05/21/00	06/03/00		-62.32
06–12	HR	910100850Z	DO	05/21/00	06/03/00		7.37
06–12	HR	91510081401	DO	05/21/00	06/03/00		-62.32
						PERSONNEL BENEFITS TOTALS:	-560.88
						CAPITOL POLICE SALARIES TOTALS:	-560.88
						OFFICE TOTALS:	-560.88

CAPITOL POLICE - SECURITY
FISCAL YEAR 2000 CAPITOL POLICE - SECURITY
CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES	-4,860.00	0.00
SUPPLIES AND MATERIALS ..	-1,630.00	0.00
EQUIPMENT	46,781.93	0.00
CAPITOL POLICE GENERAL EXPENSE TOTALS	40,291.93	0.00
OFFICE TOTALS:	40,291.93	0.00

POLICE SECURITY ENHANCEMENTS
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	43,157.06	12,026.00
RENT COMMUNICATION UTILITIES	200.00	0.00
PRINTING AND REPRODUCTION	1,925.00	0.00
OTHER SERVICES	74,476.13	1,333.25
SUPPLIES AND MATERIALS ..	8,346.38	0.00
EQUIPMENT	4,872,154.87	1,409,476.86
CAPITOL POLICE GENERAL EXPENSE TOTALS	5,000,259.44	1,422,836.11
OFFICE TOTALS:	5,000,259.44	1,422,836.11

STATEMENT OF DISBURSEMENTS

POLICE SECURITY ENHANCEMENTS—Con
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS—Con
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–01	P1	OPS00000153	THOMAS E FLEMING, JR.	04/12/00	04/14/00	OFFICIAL TRAVEL		58.00
06–21	P1	OPS00000176	ADAM C WEISS	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000178	ARTHUR V YOUNG III	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000210	BENJAMIN C HOLLANDER	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000188	BRAIN C KIBALA	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000196	BRANDON J PIGG	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000205	BRYAN J MORRISON	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000209	CHARLES R HARRISON	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000179	DANIEL M WILKERSON	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000189	DENNIS D KING	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000195	DEREK L WATERS	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000207	GEORGE R GIBSON	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000192	GEORGE W SUGDEN	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000206	HERMANN FRANCIS	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000168	JAMES K BELL	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000169	JOSEPH P BELLINO	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000204	KARI M MORGANSEN	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000190	KEISHA D MCCATTY	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000166	KENNETH E ALLEN	03/05/00	05/11/00	PER DIEM CLAS #121		272.00
06–21	P1	OPS00000193	KEYONTE D TILLERY	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000173	KIMBERLY A O'BRIEN	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000186	LINVAL O JONES	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000171	LISA E NEALON	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000172	DO	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000213	MICHAEL N CRAMER	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000194	MICHAEL W UNSEL	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000214	MONISH S DARSAN	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000177	PAUL R WOODY JR	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000170	RAYMOND T BRADFORD	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000198	RICHARD A SHADWELL SR	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000203	RICHARD H MACAULEY	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000191	ROBERT M SIMMONS JR	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000215	ROBERT V DOTSON II	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000199	ROBERT W SHAULIS SR	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000208	STEVEN A GUECI	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000167	STEVEN P AUSTIN	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000197	THOMAS M POLISENO	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000202	THOMAS X MCGOWAN	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–21	P1	OPS00000211	VICTOR E BRYANT	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–22	P1	OPS00000174	ALAN D ORQUIZA	03/05/00	05/11/00	PER DIEM CLASS #121		272.00
06–22	P1	OPS00RW160A	RICHARD P NORDENBROOK JR	03/05/00	05/11/00	PER DIEM CLASS #121		272.00

06-22	P1	0PS00000175	RYAN J PETRASEK	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
06-22	P1	0PS00000201	SIMON M MAZUR	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
06-22	P1	0PS00000212	STANLEY BUCHANAN III	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
06-22	P1	0PS00000200	TODD W SINDELAR	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
						TRAVEL TOTALS	12,026.00
		OTHER SERVICES					
05-04	P1	0PS00000151	FRANK J LEITERA JR	04/11/00	04/13/00	RECRUIT COST TRAINING	315.08
05-04	P1	0PS00000150	LARRY GAINES	04/12/00	04/14/00	RECURIT COST TRAINING	282.73
05-31	P1	0PS00000157	CHARLES COUNTY COMMUNITY	04/10/00	04/10/00	TRNG PROG	175.00
05-31	P1	0PS00000156	HOLIDAY INN EXPRESS	04/12/00	04/14/00	TRNG PROG	117.72
06-06	P1	0PS00000160	DO	04/12/00	04/13/00	RECRUIT COST/TRNG PROGRAM	117.72
06-06	P1	0PS00000159	JETS/USO OF METRO	02/25/00	02/25/00	RECRUIT COST TRAINING	200.00
06-14	P1	0PS00000161	BOWIE STATE UNIVERSITY	05/11/00	05/11/00	RECRUIT COST/TRNG PROG	125.00
						OTHER SERVICES TOTALS	1,333.25
		EQUIPMENT					
05-05	P1	0PS00000152	SECOND CHANCE	11/19/99	04/07/00	SOFT BODY ARMOR	710,000.00
05-05	P1	0PS00000152	DO	12/21/99	12/21/99	SOFT BODY ARMOR	95,850.00
05-08	HR	141810	DO	11/19/99	[illegible]	RET'D CHK PAYMENT ERROR	-710,000.00
05-08	HR	141810	DO	12/21/99	12/21/99	RET'D CHK; PAYMENT ERROR	-95,850.00
05-09	P1	0PS00RW1176	DO	11/19/99	[illegible]	SOFT BODY ARMOR	710,000.00
05-09	P1	0PS00RW1176	DO	12/21/99	[illegible]	SOFT BODY ARMOR	95,850.00
05-31	P1	0PS00000155	GRAPHIC PRESENTATIONS	02/08/00	[illegible]	UNIFORMS	2,939.00
05-31	P1	0PS00000154	US INVESTIGATIONS SERVICES	04/21/00	[illegible]	TRNG PROG	20,455.00
06-06	P1	0PS00000158	MARTIN CONTRACT MANAGEMENT INC	03/27/00	[illegible]	CONTINGENCY ACQUIS SER	20,036.12
06-14	P1	0PS00000165	AMERICAN MED LABORATORIES INC	01/31/00	[illegible]	RECRUIT COST/TRNG PROG	2,476.75
06-14	P1	0PS00000162	BELL ATLANTIC	[illegible]	[illegible]	SUPPORT FACILITIE	585.71
06-14	P1	0PS00000164	US INVESTIGATIONS SERVICES	[illegible]	04/28/00	RECRUIT COST/TRNG PROG	22,220.00
06-14	P1	0PS00000164	DO	02/29/00	03/16/00	RECRUIT COST/TRNG PROG	13,825.00
06-14	P1	0PS00000163	WHELEN ENG., CO.	02/25/00	02/25/00	ADDITIONAL VEHICLES	3,536.28
06-16	HR	141838	ORBACOM SYSTEMS INC	08/15/99	[illegible]	REFUND RADIO EQUIPMENT	-1,852.00
06-20	P1	0PS00000182	AMERICAN SCI. & ENG., INC.	04/05/00	04/05/00	X-RAY MACHINES	120,730.00
06-20	P1	0PS00000183	DO	04/05/00	[illegible]	X RAY MACHINES	120,730.00
06-20	P1	0PS00000184	DO	04/05/00	[illegible]	X RAY MACHINES	120,730.00
06-20	P1	0PS00000185	DO	04/10/00	[illegible]	X RAY MACHINES	120,730.00
06-20	P1	0PS00000180	LAW ENF ASSESSMENT CENTER	12/20/99	[illegible]	TESTING	18,665.00
06-20	P1	0PS00000181	DO	06/02/99	[illegible]	TESTING	17,820.00
						EQUIPMENT TOTALS:	1,409,476.86
						CAPITOL POLICE GENERAL EXPENSE TOTALS	1,422,836.11
						OFFICE TOTALS:	1,422,836.11

STATIONERY REVOLVING FUND
FISCAL YEAR 2000 STATIONERY
SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS	149.90	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	149.90	0.00

NONPERSONNEL

FRANKED MAIL	99,737.92	47,486.95
TRANSPORTATION OF THINGS	401.17	188.28
RENT, COMMUNICATION, UTILITIES	1,341.41	453.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2000 STATIONERY—Con.								
						OTHER SERVICES	106,374 30	82,569 45
						SUPPLIES AND MATERIALS	3,342,267.61	1,690,290 15
						EQUIPMENT	−1,647 52	3,175.85
						NONPERSONNEL TOTALS:	3,548,474 89	1,824,164 38
						OFFICE TOTALS:	3,548,624.79	1,824,164 38
	NONPERSONNEL							
		FRANKED MAIL						
04 27	OP	0USPS030020	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		13,045 52
05–26	OP	0USPS040020	DO	04/01/00	04/30/00	FRANKED MAIL		13,887.22
06–28	OP	0USPS050020	DO	05/01/00	05/31/00	FRANKED MAIL		20,554 21
						FRANKED MAIL TOTALS:		47,486.95
		TRANSPORTATION OF THINGS						
05–10	P1	0SR00000031	UNITED PARCEL SERVICE	04/01/00	04/07/00	FREIGHT CHARGES		53.22
05–10	P1	0SR00000031	DO	04/08/00	04/18/00	FREIGHT CHARGES		17.68
05–10	P1	0SR00000031	DO	04/15/00	04/25/00	FREIGHT CHARGES		58.15
05 10	P1	0SR00000031	DO	04/22/00	05/03/00	FREIGHT CHARGES		59 23
						TRANSPORTATION OF THINGS TOTALS:		188.28
		RENT, COMMUNICATION, UTILITIES						
04–25	P1	0SR00000030	UNITED PARCEL SERVICE	03/04/00	03/17/00	FREIGHT CHARGES		34.21
04–25	P1	0SR00000030	DO	03/18/00	03/24/00	FREIGHT CHARGES		78.27
04–25	P1	0SR00000030	DO	03/11/00	03/22/00	FREIGHT CHARGES		22 73
04–25	P1	0SR00000030	DO	03/25/00	04/03/00	FREIGHT CHARGES		47 47
06–02	P1	0SR00000033	DO	05/06/00	05/17/00	FREIGHT CHARGE		62.98
06–02	P1	0SR00000033	DO	05/06/00	05/17/00	FREIGHT CHARGES		18.59
06–06	P1	0SR00000035	DO	05/22/00	05/25/00	FREIGHT CHARGES		36 24
06–08	P1	0SR00000036	DO	05/27/00	05/30/00	FREIGHT CHARGES		97.86
06–21	P1	0SR00000038	DO	06/02/00	06/06/00	FREIGHT CHARGES		55 35
						RENT, COMMUNICATION, UTILITIES TOTALS:		453.70
		OTHER SERVICES						
06–05	OP	0SR00000002	ARCHITECT OF THE CAPITOL	10/01/99	10/30/99	FLAG FLYING FEE		19,317.45
06–05	OP	0SR00000002	DO	11/01/99	11/30/99	FLAG FLYING FEE		22 579 95
06–06	OP	0SR00000003	DO	05/09/00	05/22/00	FLAG FLYING FEE		18,452 25
06–06	OP	0SR00000003	DO	05/09/00	05/22/00	FLAG FLYING FEE		22,219.80
						OTHER SERVICES TOTALS		82 569.45
		SUPPLIES AND MATERIALS						
04–03	P2	0SSTR74111	ACCUCOM SYSTEMS	03/14/00	03/22/00	HP DESK JET CYAN #51640C (E51640C)		495 00
04–03	P2	0SSTR74132	DO	03/16/00	03/21/00	DATA TAPES 4GB, 4MM DDS3 #IM11737 (E25501)		1,071.00
04–03	P2	0SSTR74140	DO	03/17/00	03/21/00	HP TONER CART. C4127X (EC4127)		5,203.20
04–03	P2	0SSTR74063	ANNIN FLAG COMPANY	03/07/00	03/20/00	ACCESSORY SET FOR STATE FLAG #592020 (DSFPS)		1,328.18
04–03	P2	0SGTG6736	BATTERIES, INC	03/09/00	03/23/00	BATTERY #DL-245 6 0 VOLT (C01801)		104.40
04–03	P2	0SGTG6736	DO	03/09/00	03/23/00	BATTERY #DL-123AB (C14700)		268.32
04–03	P2	0SGTG6736	DO	03/09/00	03/23/00	BATTERY #522 9 VOLT (C01301)		122.40

04-03	P2	OSSTR74125	DO	03/15/00	03/21/00	BATTERIES G-13 1.5 VOLT #357BP (E10900)	25.00
04-03	P2	OSSTR74085	BLUE STAR LEATHER INC	03/09/00	03/16/00	GUEST BOOKS #AD-04009-30 & #AD04009-25	357.60
04-03	P2	OSSTR74064	BOISE CASCADE OFFICE PRODUCTS	03/07/00	03/14/00	INDEX CARDS GREEN PLAIN 3X5 #7530-00-244-7453 (D27600)	66.00
04-03	P2	OSSTR74067	DO	03/07/00	03/14/00	VIEW BINDER 1 1/2" WHITE #363-34WG (B33000)	266.40
04-03	P2	OSSTR74067	DO	03/07/00	03/14/00	VIEW BINDER 1" WHITE #362-14W (B32600)	792.00
04-03	P2	OSSTR74070	DO	03/07/00	03/14/00	AQUA BALL MOISTENER #AQ-701 BURG, GREY (D00400)	91.44
04-03	P2	OSSTR74078	DO	03/08/00	03/14/00	FILE FOLDERS . RED LETTER SZ #F1-CD21 1/3	487.20
04-03	P2	OSSTR74078	DO	03/08/00	03/14/00	VIEW BINDER 2" BLACK #L2AV1182-BK (B32900)	1,860.00
04-03	P2	OSSTR74084	DO	03/09/00	03/14/00	INDEX CARDS 3X5 UNLINED CHERRY (D27700)	80.00
04-03	P2	OSSTR74095	DO	03/10/00	03/14/00	POST-IT TAPE BLUE #680-2 (D6802)	162.72
04-03	P2	OSSTR74114	DO	03/14/00	03/22/00	LASER PRINTER LABELS #5162 (D09500)	3,330.00
04-03	P2	OSSTR74127	DO	03/15/00	03/20/00	TIDY DESK ORGANIZER #30 BLK (D29500)	432.00
04-03	P2	OSSTR74127	DO	03/15/00	03/20/00	BULLETIN BOARD #J4-S-771 18X24 (D21600)	279.84
04-03	P2	OSSTR74127	DO	03/15/00	03/20/00	NEON DISKETTE #S7-11916 (E11916)	298.80
04-03	P2	OSSTR74135	DO	03/16/00	03/20/00	FILE FOLDERS LETTER SZ. 1/3 CUT #53L (D318RC)	1,299.00
04-03	P2	OSSTR74142	DO	03/17/00	03/21/00	RAINBOW POST-IT NOTES #2027 (P20290)	430.56
04-03	P2	OSSTR74142	DO	03/17/00	03/21/00	POSTER BOARD 22X28 5-PLY #SD458010 (D61200)	100.00
04-03	P2	OSSTR74142	DO	03/17/00	03/21/00	LABELS GREEN #FF-3 (D06900)	181.44
04-03	P2	OSSTR74108	CAROLINA PAD & PAPER CO.	03/14/00	03/23/00	YELLOW LAP PAD #7110 (P13800)	561.60
04-03	P2	OSSTR73999	CHESNEY BUSINESS SUPPLIES INC	02/24/00	03/24/00	MAGNIFIER #SV-2LP (D42700)	108.00
04-03	P2	OSSTR74065	CLARENCE J VENNE INC	03/07/00	03/16/00	DAB-N-SEAL ENVELOPE MOISTENER .50ML (D11900)	159.39
04-03	P2	OSGTG6718	CLAYTON RENEE COMPANY	03/08/00	03/23/00	JACKETS, SPRING W/SEAL BLUE (C63400)	2,450.00
04-03	P2	OSGTG6711	COLUMBIA ENTERPRISES, INC	03/06/00	03/09/00	RULERS, PRESIDENTS OF THE U.S. (C92400)	450.00
04-03	P2	OSSTR74027	CORPORATE EXPRESS	03/01/00	03/16/00	SERIAL MOUSE #K64211 (E12801)	394.80
04-03	P2	OSSTR74138	DO	03/17/00	03/21/00	DATA CART. 4MM - 120 4.0 GB #200110 (E25500)	1,562.00
04-03	P2	OSGTG6682	CRYSTAL WORLD	02/22/00	03/21/00	CRYSTAL CAPITOL #57B-WB (C09500)	1,176.00
04-03	P2	OSGTG6702	DO	03/02/00	03/21/00	CRYSTAL DC SKYLINE POW #D261M (CD261M)	254.80
04-03	P2	OSSTR74062	DRUM AND SPEAR BOOKSTORE	03/07/00	03/23/00	BOOK, POLITICS IN AMERICA 2000 SOFT-COVER (B00220)	1,812.60
04-03	P2	OSGTG6627	E-GROUP	02/02/00	02/02/00	LETTER OPENERS, GOLD WITH SEAL (C08801)	1,092.17
04-03	P2	OSGTG6645	DO	02/08/00	03/14/00	TOTE BAG WITH 3-COLOR & HOUSE SEAL (C85800)	1,745.52
04-03	P2	OSGTG6672	DO	02/17/00	03/13/00	BOOK, KID'S ATLAS (C78400)	312.84
04-03	P2	OSSTR74004	DO	02/25/00	03/09/00	DO-IT-YOURSELF PLAQUE 10 1/2 X 13 (D66400)	1,734.78
04-03	P2	OSGTG6780	L B. PRINCE COMPANY, INC	03/21/00	03/23/00	POST-CARDS 4X6 WASHINGTON DC (C52400)	160.00
04-03	P2	OSSTR74047	LANIER WORLDWIDE, INC	03/03/00	03/09/00	LANIER TONER #491-0277 (E00277)	4,804.80
04-03	P2	OSSTR74122	LEXMARK INTERNATIONALLOMC	03/15/00	03/21/00	IBM RIBBONS 1380999 (E14500)	211.20
04-03	P2	OSSTR74071	PHILADELPHIA MFG CO	03/07/00	03/23/00	BOOK-ENDS ELEPHANT READING #431B (D12401)	1,094.40
04-03	P2	OSGTG6714	RECYCLED PAPER GREETING,INC	03/06/00	03/20/00	RECYCLE CARDS (C30196)	93.60
04-03	P2	OSGTG6714	DO	03/06/00	03/20/00	RECYCLE CARDS (C30196)	187.20
04-03	P2	OSGTG6755	DO	03/14/00	03/23/00	SELF-STICK NOTES (CRN195)	117.00
04-03	P2	OSSTR73858	SERVICE WHOLESALE	01/31/00	03/16/00	SANFORD MICRO SHARPIE BLK #37001 (D37001)	366.91
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	CALLIGRAPHY KIT #2885 (W06700)	35.88
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	SHEAFFER ROLLERBALL REFILL 97535 (W97535)	31.75
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	SHEAFFER INK CART BLUE #96320 (W96320)	23.05
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	CURTIS COPY HOLDER #CC-1 (D18700)	164.64
04-03	P2	OSSTR73982	DO	02/23/00	03/03/00	SHEET PROTECTORS #74106 (B12401)	1,746.75
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	SHEAFFER PEN #368-2 GOLD (W3682)	148.82
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	SANFORD ERASER #81502 (D03500)	83.97
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	MEAD ENVELOPES #75214 (P75214)	61.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2000 STATIONERY—Con.							
04–03 P2	OSSTR74088	DO	03/09/00	03/27/00	SCISSORS #FSK-1500 (D35801)		493.92
04–03 P2	OSSTR74088	DO	03/09/00	03/27/00	STAPLER WITH REMOVER #B8RC (D03300)		345.74
04–03 P2	OSSTR74088	DO	03/09/00	03/27/00	TAPE DISPENSER #C-38 BLACK (D29201)		156.17
04–03 P2	OSSTR74088	DO	03/09/00	03/27/00	SHEAFFER COBALT GLOW F.P. #877-0 (W8770)		192.08
04–03 P2	OSSTR74103	SHARP ELECTRONICS	03/13/00	03/20/00	SHARP DRUM #FO45DR (E28100)		710.00
04–03 P2	OSGTG6664	SOPE CREEK	02/16/00	03/07/00	T-SHIRT, JERSEY #092, NAVY, ASH & WHITE (C092)		692.25
04–03 P2	OSGTG6684	DO	02/28/00	03/20/00	SWEATSHIRT, U.S. CONGRESS SEAL ASSORTED COLORS (C117)		1,152.00
04–03 P2	OSSTR74051	SQUIER ASSOCIATES	03/03/00	03/17/00	FILE FOLDER ORGANIZER #597 BOXED (D30100)		900.00
04–03 P2	OSSTR73939	TARGET SALES, INC	02/16/00	03/23/00	MICRO RECORDER #RN-302 (E15902)		392.00
04–03 P2	OSSTR74131	DO	03/16/00	03/21/00	RECORDING CASSETTE TDK-AM-60 (R04502)		267.00
04–03 P2	OSGTG6742	TRIPP DISTRIBUTORS	03/10/00	03/28/00	KEY CHAIN U.S. CAPITOL RED,WHITE & BLUE (C86100)		350.00
04–03 P2	OSGTG6671	TWINBROOK COMMUNICATIONS	02/17/00	03/27/00	BOOK - THE NAMES OF WASHINGTON D.C. BY DEX NILSSON (C25900)		205.50
04–03 P2	OSGTG6617	US CAPITOL HISTORICAL SOCIETY	01/27/00	02/16/00	BOOK, WE THE PEOPLE SOFTBACK (C13501)		2,100.00
04–03 P2	OSGTG6636	DO	02/04/00	02/16/00	BOOK, U.S. CAPITOL COLORING (C96800)		339.84
04–03 P2	OSSTR73966	DO	02/18/00	02/24/00	MARBLE BOOK-ENDS #141 (D86800)		764.76
04–03 P2	OSSTR74100	XEROX CORPORATION	03/13/00	03/15/00	XEROX DEVELOPER 5R140 (E26600)		2,500.00
04–03 P2	OSSTR74120	DO	03/15/00	03/21/00	XEROX TONER 113R317 (E113R317)		6,480.00
04–03 P2	OSSTR74087	XEROX OMNIFAX	03/09/00	03/15/00	TONER CART #113R273 (E113R120)		9,440.00
04–10 P2	OSSTR73906	AMERICAN MAP CORP	02/07/00	02/28/00	TRAVEL-VISION MAPS #650-810 (B45500)		4,450.00
04–10 P2	OSGTG6606	BERNARD MANUFACTURING COMPANY	01/20/00	03/27/00	COTTON TOTE BLUE WITH ZIPPER POCKET & SEAL (C52001)		1,943.50
04–10 P2	OSSTR74115	BETHESDA ENGRAVERS	03/14/00	03/23/00	GOLD SEAL PLACECARDS (P01801)		121.25
04–10 P2	OSSTR74134	DO	03/16/00	03/28/00	TENT STYLE GOLD SEAL PLACECARDS (P52900)		185.00
04–10 P2	OSSTR74017	BOISE CASCADE OFFICE PRODUCTS	02/28/00	03/23/00	BINDERS ACCOHIDE 1/2" BLUE #39-703 (B00901)		337.50
04–10 P2	OSSTR74017	DO	02/28/00	03/23/00	DESK TRAY, LETTER SZ #W702 (D29700)		900.00
04–10 P2	OSGTG6703	BT GINNS OFFICE PRODUCTS	03/02/00	03/21/00	FLAG PENCILS W/IMPRINT (C40200)		900.00
04–10 P2	OSSTR74058	DO	03/06/00	03/20/00	JIFFY BAGS #4 (P00700)		76.00
04–10 P2	OSSTR74058	DO	03/06/00	03/20/00	GIANT PAPER CLIPS #72580 (D04800)		470.00
04–10 P2	OSSTR74105	DO	03/13/00	03/27/00	RUBBER BANDS #33 (D18500)		192.00
04–10 P2	OSSTR73864	BURNES OF BOSTON/H B GROUP	02/01/00	02/25/00	MINI-MAX PHOTO ALBUM ROSES #M89546 (B89546)		57.60
04–10 P2	OSSTR73864	DO	02/01/00	02/25/00	PHOTO ALBUM 3-RING #ERM-100 (B25000)		283.20
04–10 P2	OSGTG6774	COLUMBIA ENTERPRISES INC	03/20/00	03/30/00	U.S. CAPITOL SMALL, BOXED (C24100)		195.00
04–10 P2	OSGTG6701	FOTOMETAL IMAGING INC	03/02/00	03/27/00	CAPITOL PAPERWEIGHT (C31200)		637.50
04–10 P2	OSSTR74151	L.B. PRINCE COMPANY, INC	03/21/00	03/28/00	AMERICAN ENGAGEMENT CALENDAR (D34520)		60.00
04–10 P2	OSSTR74092	NEWELL OFFICE PROD/FORM ROLODX	03/10/00	03/23/00	ROLODEX #66965 BLACK (D22700)		698.25
04–10 P2	OSSTR74112	PLANNA TECHNOLOGY INC	03/14/00	03/23/00	FAX CLEANING SHEETS #53-120 (24 CASE) (E31300)		18.00
04–10 P2	OSSTR74012	SERVICE WHOLESALE	02/28/00	03/22/00	BLANK INDEXES 8 1/2 X 11 #44005 (B11100)		4,109.41
04–10 P2	OSGTG6686	SOPE CREEK	02/29/00	03/22/00	T-SHIRT W/HOUSE SEAL/MILLENIUM #091 (C091)		1,440.00
04–10 P2	OSSTR73985	VALLEY FORGE FLAG COMP., INC.	02/23/00	03/22/00	FLAGS 3X5 COTTON U.S. (D32000)		23,880.00
04–10 P2	OSSTR73997	DO	02/24/00	03/23/00	FLAGS 3X5 NYLON U.S. (D30400)		39,900.00
04–13 P2	OSSTR74162	ACCUCOM SYSTEMS	03/23/00	03/27/00	RECORDABLE CD'S (E12900)		426.00
04–13 P2	OSSTR74146	BATTERIES, INC	03/20/00	03/24/00	BATTERY DL-245 6.0 VOLT (E01801)		208.80
04–13 P2	OSSTR74176	DO	03/24/00	03/30/00	BATTERY CR2025 3 VOLT (E01500)		33.90

04-13	P2	OSSTR74123	BETHESDA ENGRAVERS	03/15/00	04-13-00	GOLD DOME HOUSE OF REP. SHEETS WASH. DC. (PDOME)	1,340.00
04-13	P2	OSSTR73775	BOISE CASCADE OFFICE PRODUCTS ..	01/14/00	03/17/00	SMALL BINDER CLIPS 1/4" #7510-00-282-8201 (D05600)	1,560.60
04-13	P2	OSSTR73775	DO	01/14/00	03/17/00	AVERY LASER LABELS #5266 (D5266)	446.00
04-13	P2	OSSTR74160	DO	03/23/00	03/27/00	PICTURE FRAMES 8 1/2 X 11 #7105-01-424-6476 MAHOGANY (D6425)	286.56
04-13	P2	OSSTR74163	DO	03/23/00	03/27/00	TRANSPARENCY FILM #3300 (E32400)	483.00
04-13	P2	OSSTR74163	DO	03/23/00	03/27/00	CALCULATOR PAPER #[illegible] (D16100)	48.00
04-13	P2	OSSTR74163	DO	03/23/00	03/27/00	BIC PENS RED. MED. #GSM-11 (D36000)	285.12
04-13	P2	OSSTR74175	DO	03/24/00	03/29/00	RE WRITEABLE CD'S (E752742)	612.00
04-13	P2	OSSTR74175	DO	03/24/00	03/29/00	PAPER-MATE PENS RED, #862-11 (D60113) ..	246.24
04-13	P2	OSSTR74190	DO	03/27/00	03/29/00	POST-IT FLAG TAPE GREEN #682-3 (D6823)	68.64
04-13	P2	OSSTR74190	DO	03/27/00	03/29/00	DESK TRAY #1600-301 (D34200)	201.60
04-13	P2	OSSTR74096	CANON USA, INC .	03/10/00	03/16/00	CANON FX-2 CART. (E33600)	3,240.00
04-13	P2	OSSTR74096	DO	03/10/00	03/16/00	CANON FX-1 CART. (E33500)	3,410.00
04-13	P2	OSSTR74075	CASE DESIGN CORP	03/08/00	03/28/00	SLIM LAP TOP CASE #91-80 BLACK (D14700)	710.01
04-13	P2	OSSTR74075	DO .	03/08/00	03/28/00	CATALOG CASE #90-18 BLACK (D14800)	375.00
04-13	P2	OSSTR74073	CONGRESSIONAL STAFF DIRECTORY	03/08/00	03/21/00	BOOK, FEDERAL STAFF DIRECTORY 2000 (B[illegible])	845.00
04-13	P2	OSSTR74110	CORPORATE EXPRESS	03/14/00	03/28/00	DISKETTES 3 1/2" D/S, H/D 10MFD-2HD (E04600)	630.00
04-13	P2	OSSTR74191	DO .	[illegible]	03/29/00	HP IIISI TONER CART #140191A (E00200) ..	7,595.52
04-13	P2	OSSTR74215	DO .	03/31/00	03/31/00	HP 4SI REMANUFACTURED CART. 92291AR	825.12
04-13	P2	OSSTR74215	DO	03/31/00	03/31/00	HP 5SI REMANUFACTURED CART. C3909AR	1,667.76
04-13	P2	OSGTG6720	CREATIVE FILING SYSTEMS, INC	03/08/00	03/29/00	PAD HOLDER W/SEAL BLUE/BLACK (C16600)	846.81
04-13	P2	OSGTG6769	CRYSTAL WORLD	03/17/00	03/28/00	CRYSTAL TEDDY BEAR BOXED #746 (C74600)	367.50
04-13	P2	OSSTR74113	DAVID L. ANDRUKITIS, INC.	[illegible]	03/23/00	CERT. RANK OF EAGLE SCOUT (M30400)	1,050.00
04-13	P2	OSGTG6728	FISHER PEN COMPANY	03/08/00	03/29/00	PEN, FISHER TEK-2 [illegible] BLACK #[illegible]	1,764.00
04-13	P2	OSGTG6786	FOTOMETAL IMAGING INC.	03/23/00	[illegible]	CONGRESSIONAL RECORD	74.95
04-13	P2	OSGTG6796	DO	03/27/00	[illegible]	CONGRESSIONAL RECORD	74.95
04-13	P2	OSSTR74161	LANIER WORLDWIDE, INC	03/23/00	03/28/00	LANIER TONER #491-0182 (E06400)	2,123.10
04-13	P2	OSSTR73989	MAG SYSTEMS INC. .	[illegible]	03/28/00	HEAVY DUTY STAPLER #213HD (D03602)	614.58
04-13	P2	OSGTG6775	RALPH D. JONES, INC	03/20/00	03/30/00	MAGNETS, THE SPLENDOR OF WASHINGTON D. C. (C81000) .	300.00
04-13	P2	OSGTG6765	RECYCLED PAPER GREETINGS INC	03/16/00	03/30/00	RECYCLE CARDS (C30195)	1,068.60
04-13	P2	OSGTG6723	SEE-LINE COMPANY	03/08/00	[illegible]	PAD HOLDER W/SEAL #SL50/17 (C19100) BLK/BLUE	576.00
04-13	P2	OSSTR73746A	SERVICE WHOLESALE	01/10/00	[illegible]	CLFA KNIFE #0111 (D03901)	75.26
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	EXPANDING FILE A-Z LEGAL SZ, #00191 (D21900) ..	460.99
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	NAME BADGES WITH PIN #94223 (D22000)	350.45
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	PILOT PENS EASY TOUCH BLK MED. #32010 (D32010)	762.05
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	BOSTITCH STAPLES #STCRP-2115 1/4 (D03900)	71.74
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	SANFORD EXFO BLACK FINE #[illegible]	183.46
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	SANFORD EXFO GREEN #[illegible]	45.86
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	FISHER REFILL BLACK MED. #SMB4 BP (W36600)	33.87
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	PILOT GOLD EXTRA FINE #41701 (W40300)	215.91
04-13	P2	OSSTR74167	DO	03/23/00	03/29/00	SCISSORS #FIK-2107 (D34800) .	130.54
04-13	P2	OSSTR74183	DO	03/27/00	[illegible]	AIR DUSTER #[illegible] (E82670)	791.68
04-13	P2	OSSTR74183	DO	03/27/00	03/31/00	CROSS BP REFILL BLACK MED. #8513 (W29500) ..	45.57
04-13	P2	OSSTR74183	DO	03/27/00	03/31/00	CURTIS CLIP COPY HOLDER #CC-1 (D18700)	164.64
04-13	P2	OSSTR74124	TROWER SHOPS OF WASHINGTON D.	03/15/00	03/29/00	BOOK, HOW IT SAY IT BEST BY JACK GRIFFIN (B12700)	360.00
04-13	P2	OSSTR74153	DO	03/21/00	03/29/00	BOOK, BARTLETTS FAMILIAR QUOTATIONS (B24900)	608.00
04-13	P2	OSGTG6760	U. CAPITOL HISTORICAL SOCIETY	03/15/00	03/28/00	CAPITOL PICTURE (C87000)	719.70
04-13	P2	OSGTG6770	DO	03/17/00	03/28/00	PUZZLE APOTHEOSIS (C54700) .	230.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2000 STATIONERY—Con.								
04–13	P2	OSGTG6779	DO	03/21/00	03/28/00	U.S. CAPITOL COLORING BOOK (C96800)		339.84
04–13	P2	OSSTR74130	DO	03/16/00	03/28/00	BOOK-ENDS, U.S. CAPITOL SAND-STONE (D86700)		2,302.20
04–18	P2	OSSTR74196	ACCUCOM SYSTEMS	03/28/00	03/31/00	HP TONER #51645A (E51645A)		1,275.00
04–18	P2	OSSTR74200	DO	03/29/00	04/05/00	HP TONER 4182X (E4182X)		7,833.60
04–18	P2	OSSTR74210	DO	03/30/00	04/05/00	CD'S RECORDABLE (E12900)		756.00
04–18	P2	OSSTR74217	DO	04/03/00	04/05/00	PANAFAX TONER #UG3204 755E (E36200)		1,148.00
04–18	P2	OSSTR74185	BOISE CASCADE OFFICE PRODUCTS	03/27/00	03/31/00	ANTI-GLARE FILTERS #KMW-55643 (E26302)		1,173.12
04–18	P2	OSSTR74185	DO	03/27/00	03/31/00	JIFFY BAGS #0 - #P285583 (P02600)		150.00
04–18	P2	OSSTR74195	DO	03/28/00	03/31/00	810 MAGIC TAPE 3/4X1296 (D32400)		2,780.00
04–18	P2	OSGTG6751	BT GINNS OFFICE PRODUCTS	03/13/00	03/27/00	BIC CLIC BLUE CSMZ-11 W/HOUSE IMPRINT (C40800)		1,020.00
04–18	P2	OSGTG6751	DO	03/13/00	03/27/00	BIC CLIC BLACK CSMZ-11 W/HOUSE IMPRINT (C40900)		1,020.00
04–18	P2	OSGTG6773	CHESAPEAKE PEWTER	03/20/00	04/04/00	CANDY DISH W/SEAL BOXED (C69300)		1,080.00
04–18	P2	OSGTG6782	DO	03/23/00	04/06/00	JEWEL BOW W/HOUSE SEAL (C17000)		495.00
04–18	P2	OSSTR74170	CHESNEY BUSINESS SUPPLIES, INC	03/23/00	04/03/00	BATTERY "AAA" 8PK (E010BT)		76.32
04–18	P2	OSSTR74170	DO	03/23/00	04/03/00	BATTERY "AA" 8PK		37.50
04–18	P2	OSSTR74170	DO	03/23/00	04/03/00	BATTERY 9 VOLT 2PK		41.84
04–18	P2	OSGTG6649	CLASSIC SPORTSWEAR, INC.	02/10/00	03/02/00	CAPS WITH SEAL #5360 (C5360)		352.80
04–18	P2	OSGTG6698	DO	03/01/00	03/28/00	CAPS, U.S. CONGRESS 3-COLOR W/SEAL (C096)		958.50
04–18	P2	OSSTR73981	CLAUSS CUTLERY COMPANY	02/23/00	03/08/00	SCISSORS #616 (D01400)		620.85
04–18	P2	OSGTG6694	CLAYTON RENEE COMPANY	03/01/00	04/05/00	T-SHIRT YOUTH W/SEAL (C98202)		1,108.50
04–18	P2	OSGTG6748	DO	03/13/00	04/05/00	SWEATSHIRT YOUTH ASSORTED COLORS (C52002)		864.00
04–18	P2	OSSTR74133	DAVID L. ANDRUKITIS, INC.	03/16/00	03/23/00	CERT. NOMINATION US NAVAL ACADEMY (M30700)		183.00
04–18	P2	OSSTR74133	DO	03/16/00	03/23/00	CERT. NOMINATION TO U.S. AIR FORCE ACADEMY (M30800)		183.00
04–18	P2	OSSTR74145	DO	03/20/00	03/23/00	CERTIFICATE NOMINATION TO U.S. MILITARY ACADEMY (M30600)		183.00
04–18	P2	OSGTG6427	E-GROUP	11/17/99	01/05/00	CHOCOLATES GIFT BAG W/SEAL (C79800)		712.80
04–18	P2	OSGTG6427	DO	11/17/99	01/05/00	EAR-RING CHARM GOLD FILLED (C85300)		279.18
04–18	P2	OSGTG6622	DO	01/31/00	03/03/00	NAVY CREW SWEATER PEBBLE STITCH W/SEAL (C8716)		403.92
04–18	P2	OSGTG6622	DO	01/31/00	03/03/00	MUG WITH SEAL ASSORTED COLORS (C04800)		1,408.72
04–18	P2	OSGTG6622	DO	01/31/00	03/03/00	HAMILTON TIME-PIECE, MEN'S (C91600)		688.05
04–18	P2	OSGTG6679	DO	02/18/00	03/17/00	CUFF-LINKS STERLING SILVER (C01401)		1,354.32
04–18	P2	OSGTG6729	DO	03/08/00	03/20/00	PAD HOLDER W/SEAL NAVY #50394 (C17501)		816.75
04–18	P2	OSGTG6729	DO	03/08/00	03/20/00	PAD HOLDER W/SEAL BURGUNDY #50395 (C17201)		816.75
04–18	P2	OSGTG6729	DO	03/08/00	03/20/00	PAD HOLDER W/SEAL BLACK #50390 (C26201)		816.75
04–18	P2	OSGTG6777	DO	03/21/00	03/23/00	SWEATSHIRTS CREW NECK ASSORTED COLORS (C72600)		831.60
04–18	P2	OSSTR73651	DO	12/23/99	03/23/00	HOUSE OF REP. SEAL FULL COLOR MOUNTED (D68800)		1,039.50
04–18	P2	OSSTR74066	DO	03/07/00	03/28/00	PAD HOLDER W/SEAL BLACK #50390 (B26201)		1,633.50
04–18	P2	OSSTR74098	DO	03/13/00	03/20/00	DOCUMENT CASES HORIZONTAL BLUE W/GOLD STAMP (D37700)		6,670.12
04–18	P2	OSSTR74177	EASTMAN KODAK COMPANY	03/24/00	03/29/00	KODAK FILM GB-135-12 #167-9190 (R07301)		406.11
04–18	P2	OSSTR74186	DO	03/27/00	03/30/00	KODAK FILM GC-135-12 #196-3206 (R07400)		440.61
04–18	P2	OSSTR74083	G&C MERRIAM COMPANY	03/09/00	03/29/00	BOOK, DICTIONARY WEBSTER #9 (B11800)		778.46
04–18	P2	OSGTG6667	GOLDMAN PROMOTIONS EAST	02/16/00	03/22/00	WINE GLASSES CRYSTAL W/SEAL (C68000)		765.00
04–18	P2	OSGTG6667	DO	02/16/00	03/22/00	CUFF-LINKS SILK SCREENED W/HOUSE SEAL BOXED (C54900)		1,170.00

04-18	P2	OSGTG6676	DO	02/18/00	03/13/00	CRYSTAL BOX W/HOUSE SEAL #M87001 (C79601)	803.40
04-18	P2	OSGTG6676	DO .	02/18/00	03/13/00	RULER PRESIDENTIAL (C54200)	957.00
04-18	P2	OSSTR74164	LEXMARK INTERNATIONALLOMC	03/23/00	03/30/00	LIFT-OFF TAPE #1337765 (E14602)	511.20
04-18	P2	OSGTG6733	MARTHA WEEMS LTD	03/09/00	03/30/00	U S CONGRESS FADS (C13700)	1,260.05
04-18	P2	OSSTR73832	DO	01/27/00	03/28/00	HAZEL PORT. WITH SEAL BLACK #72 (D28666)	2,184.00
04-18	P2	OSSTR73946	DO	02/16/00	03/28/00	HAZEL PORT. W/SEAL #71 BURG. (D28555) ..	2,152.50
04-18	P2	OSGTG6692	PURE COUNTRY INC.	03/01/00	03/31/00	AFGHAN W/FLAG (C909FG)	762.50
04-18	P2	OSSTR73979	SERVICE WHOLESALE	02/23/00	04/04/00	PENTEL ROLLERBALL BLUE #R206C (D206CO)	1,422.49
04-18	P2	OSSTR73979	DO	02/23/00	04/04/00	ROGERS PENCIL CUP #519-21 (D35400)	71.50
04-18	P2	OSSTR73979	DO	02/23/00	04/04/00	HUNT PENCIL SHARPENER #16720 (D27500)	224.38
04-18	P2	OSSTR73979	DO	02/23/00	04/04/00	HUNT PENCIL SHARPENER #1716 (D02600) .	449.39
04-18	P2	OSSTR74039	DO	03/02/00	04/04/00	ROLODEX CARDS C [illegible] (D23400)	43.61
04-18	P2	OSSTR74039	DO	03/02/00	[illegible]	LIQUID PAPER IVORY #573-01 (D15300)	58.21
04-18	P2	OSSTR74039	DO	03/02/00	[illegible]	SANFORD BLUE SHARPIE #[illegible]	366.91
04-18	P2	OSSTR74039	DO	03/02/00	[illegible]	FISHER ONE FOR ALL REFILL #SO-1/SO-4 MED/FINE (W14300) ..	11.76
04-18	P2	OSSTR74039	DO	03/02/00	[illegible]	PARKER INK CART REFILL #30110 (W30110)	27.75
04-18	P2	OSSTR74039	DO	03/02/00	[illegible]	PENTEL LEAD 0.5MM #[illegible]	80.44
04-18	P2	OSSTR74068	DO	03/07/00	04/06/00	CD HOLDER FOR 3-RING BINDER #61958 (E61958) .	76.44
04-18	P2	OSSTR74068	DO	03/07/00	[illegible]	BOTTLE MOISTENER #04229 (D01200) ..	63.50
04-18	P2	OSSTR74068	DO	03/07/00	04/06/00	FRIAR STOCK PAPER #36 1/4-10 (P52400)	406.43
04-18	P2	OSSTR74178	DO	[illegible]	[illegible]	LIQUID PAPER WITE-OUT #563-01 (D25201)	499.80
04-18	P2	OSSTR74178	DO	[illegible]	04/06/00	SHEAFFER ROLLERBALL REFILL BLUE #97525 (W97525)	31.75
04-18	P2	OSSTR74178	DO	[illegible]	04/06/00	AVERY LASER NAME BADGE #5895 (D5895)	1,205.40
04-18	P2	OSSTR74178	DO	[illegible]	[illegible]	INDEX CARDS PLAIN CANARY 3X5 #ESS-7320CAN (D27400)	71.44
04-18	P2	OSSTR74218	DO	[illegible]	[illegible]	SANFORD MICRO SHARPIE RED #37002 (D37002) ..	440.29
04-18	P2	OSSTR74218	DO	[illegible]	04/06/00	SANFORD MARKERS BLACK #SAN-03633 (W13200)	156.64
04-18	P2	OSGTG6804	VACATION SPOT PUBLISHING	03/30/00	[illegible]	BOOK, MARSHALL THE COURTHOUSE MOUSE (C18403)	975.00
04-18	P2	OSGTG6680	WATERBURY COMPANIES, INC.	02/18/00	03/30/00	GOLD-PLATED BLAZER BUTTONS 24K W/SEAL [illegible]	387.20
04-18	P2	OSSTR74159	XEROX CORPORATION	03/21/00	03/25/00	XEROX TONER 113R317 (E113R317)	7,776.00
04-18	P2	OSSTR74188	DO	[illegible]	03/29/00	XEROX STAPLES #108R53 (E27000)	902.40
04-18	P2	OSSTR74198	DO	03/29/00	03/31/00	XEROX TONER #[illegible] (E[illegible])	1,080.00
04-19	P2	OSSTR74201	BATTERIES, INC.	03/29/00	[illegible]	BATTERY 9 VOLT #522 (E01300)	244.80
04-19	P2	OSSTR74202	BOISE CASCADE OFFICE PRODUCT	03/29/00	03/31/00	BINDER 1/2" BLACK #39-701 (B00900)	430.00
04-19	P2	OSSTR74207	DO	03/30/00	[illegible]	LASER BUSINESS CARDS WHITE #P35371 (D35371)	222.00
04-19	P2	OSSTR74207	DO .	03/30/00	[illegible]	LABELS LT. BLUE FF-3 (D06800)	136.08
04-19	P2	OSGTG6811	CAPITOL PUBLISHING	03/31/00	04/07/00	CAPITOL PRINT IN SPRING #500- 9X12 (C41100)	252.00
04-19	P2	OSGTG6811	DO	[illegible]	[illegible]	CAPITOL NOTES (C26701)	665.00
04-19	P2	OSGTG6845	COLUMBIA ENTERPRISES, INC	[illegible]	04/10/00	ABRAHAM LINCOLN BUST (C[illegible])	171.00
04-19	P2	OSSTR74208	CORPORATE EXPRESS	03/30/00	[illegible]	CLEANING KIT 4MM TAPE DRIVE #18691 (E25201)	328.32
04-19	P2	OSSTR74182	DIAMOND CONTAINER CORP	03/27/00	04/06/00	CORRUGATED BOXES 200LB TEST 11X15X4 (P12400)	232.50
04-19	P2	OSGTG6817	EASTMAN KODAK COMPANY	04/03/00	04/05/00	KODAK FILM 240/25 #1[illegible]643 (C[illegible])	537.82
04-19	P2	OSGTG6477	HILL ASSOC. C/O LENOX BRANDS	12/03/99	03/23/00	5 PIECE PLACE SETTING	256.40
04-19	P2	OSGTG6477	DO .	12/03/99	03/23/00	OPEN VEGETABLE,SMALL	53.60
04-19	P2	OSSTR74203	SERVICE WHOLESALE	03/29/00	[illegible]	TAPE [illegible]	71.74
04-19	P2	OSSTR74203	DO	03/29/00	[illegible]	PUSH-PINS #2P100-AR (D11400) ..	207.76
04-19	P2	OSSTR74203	DO	03/29/00	[illegible]	REINFORCEMENT WHITE [illegible]	63.50
04-19	P2	OSSTR74094	SUPPLY ROOM COMPANIES, INC	03/10/00	03/28/00	FILE SORTER [illegible] #[illegible] (D21400)	1,568.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2000 STATIONERY—Con.								
04–19	P2	OSSTR74166	DO	03/23/00	03/28/00	REMOTE CONTROL #MAGNAVOX REM340		682.20
04–19	P2	OSSTR74184	TARGET SALES INC	03/27/00	04/04/00	FUJI VIDEO TAPES 3-PK (R12300)		1,143.00
04–19	P2	OSGTG6793	THE CONGRESSIONAL CLUB	03/27/00	04/06/00	CONG. COOK-BOOK (C14302)		10,500.00
04–19	P2	OSSTR74040	XEROX CORPORATION	03/02/00	04/04/00	XEROX PAPER 3R721 (P00100)		38,800.00
04–28	P2	OSSTR74106	BETHESDA ENGRAVERS	03/14/00	04/12/00	6,000 LIBERTY SHEETS & ENVELOPES		1,168.00
04–28	P2	OSSTR74097	BOISE CASCADE OFFICE PRODUCTS	03/13/00	04/05/00	GEM CLIPS #72380 (D31400)		946.20
04–28	P2	OSSTR74109	DO	03/14/00	04/04/00	EXPANSION LEGAL ELASTIC TIE FOLDERS #F1-60373 (D28500)		2,050.00
04–28	P2	OSSTR74155	DO	03/21/00	04/06/00	BOSTITCH STAPLER #B-2100 BLK (D33900)		565.92
04–28	P2	OSSTR74219	DO	04/04/00	04/06/00	FACIAL TISSUE 2-PLY #W321270 (D8360)		345.60
04–28	P2	OSSTR74223	DO	04/04/00	04/06/00	VIEW BINDER 1/2" WHITE #293-515 (B34000)		1,386.00
04–28	P2	OSSTR74234	DO	04/05/00	04/06/00	FOAM BOARD 30X40 #D1-900-803		986.00
04–28	P2	OSGTG6831	BOTANICAL GARDENS	04/05/00	04/14/00	BOTANIC GARDEN NATIONAL ORNAMENT 2000 (C02000)		1,000.00
04–28	P2	OSSTR74033	BT GINNS OFFICE PRODUCTS	03/02/00	04/03/00	TELEPHONE MESSAGE BOOK #23-021 (P08402)		867.10
04–28	P2	OSSTR74045	DO	03/03/00	04/10/00	COMPOSITION BOOKS #09-9130 (B08600)		352.80
04–28	P2	OSSTR74129	DO	03/15/00	04/03/00	TELEPHONE MESSAGE PADS #50-377 (P08403)		1,123.20
04–28	P2	OSSTR74129	DO	03/15/00	04/03/00	REPORTERS NOTEBOOK 25/281 (P25200)		345.60
04–28	P2	OSSTR74139	DO	03/17/00	04/03/00	PADS, COLUMNAR #45-110 (B08400)		62.00
04–28	P2	OSSTR74154	DO	03/21/00	04/10/00	RUBBER BANDS #54 (D18600)		216.00
04–28	P2	OSSTR74150	CANON USA, INC	03/21/00	03/29/00	CANON NPG14 TONER #F42-1923-740		1,332.00
04–28	P2	OSSTR74206	DO	03/30/00	04/04/00	CANON STAPLES E1 #F23-5705-000 (EE1F23)		1,080.00
04–28	P2	OSSTR74213	DO	03/31/00	04/04/00	CANON TONER NPG13 #F42-1932-740 (ENPG13)		1,176.00
04–28	P2	OSSTR74187	CAROLINA PAD & PAPER CO	03/27/00	04/07/00	LAP PADS WHITE #7110W (P13801)		561.60
04–28	P2	OSSTR74171	CHES. & HUD C/O PRENTICE HALL	03/23/00	04/06/00	BOOK, ENCYCLOPEDIA OF LETTERS BY HAROLD MEYER (B16500)		546.00
04–28	P2	OSGTG6794	CHESAPEAKE PEWTER	03/27/00	04/11/00	PAPERWEIGHT W/HOUSE SEAL (C17200)		450.00
04–28	P2	OSSTR74224	CORPORATE EXPRESS	04/05/00	04/10/00	HP TONER CART. #92298A (E00444)		3,996.00
04–28	P2	OSSTR74199	DAVID L. ANDRUKITIS, INC	03/29/00	04/03/00	CERTIFICATES, ARTISTIC DISCOVERY (M30000)		1,109.00
04–28	P2	OSSTR74227	DO	04/05/00	04/12/00	CERT. RECEIPT OF THE GOLD AWARD (M30500)		311.20
04–28	P2	OSSTR74227	DO	04/05/00	04/12/00	CERT. OUTSTANDING PUBLIC SERV. TO COMMUNITY 2-SIDED (M30300)		1,758.00
04–28	P2	OSGTG6690	E GROUP	02/29/00	03/17/00	DENIUM SHIRT W/SEAL #1985 (C1985)		686.07
04–28	P2	OSGTG6708	DO	03/03/00	03/09/00	BUTTON COVERS ANTIQUE GOLD & BLACK (C22200)		160.38
04–28	P2	OSGTG6712	DO	03/06/00	03/20/00	GOLF SHIRT ASSORTED COLORS (C2006)		2,117.02
04–28	P2	OSGTG6712	DO	03/06/00	03/20/00	CUFF-LINKS W/SEAL #6 (C34600)		236.41
04–28	P2	OSGTG6724	DO	03/08/00	03/27/00	PENDANT NECKLACE W/SEAL #4-A (C34500)		266.90
04–28	P2	OSSTR74149	DO	03/21/00	03/28/00	DOCUMENT CASE VERTICAL BLUE W/SEAL (D37701)		8,662.50
04–28	P2	OSGTG6738	FISHER PEN COMPANY	03/09/00	04/13/00	SPACE PEN APPOLO W/IMPRINT (C09300)		1,058.40
04–28	P2	OSGTG6713	FOTOMETAL IMAGING INC.	03/06/00	03/29/00	CONGRESSIONAL RECORD		74.95
04–28	P2	OSSTR73911	GOVERNMENT PRINTING OFFICE	02/08/00	02/18/00	KRAFT ENVELOPES 9 1/2 X 12 #1315-3 (P09600)		1,597.00
04–28	P2	OSSTR74015	DO	02/28/00	03/14/00	VIRGIN COPIER PAPER #5455-1 (P07002)		6,960.00
04–28	P2	OSSTR74107	DO	03/14/00	03/21/00	KRAFT ENVELOPES 9 1/2 X 12 #1315-3 (P09600)		1,597.00
04–28	P2	OSSTR74117	DO	03/14/00	03/21/00	GPO RECYCLE BOND #7806-9 25% RAG (P04901)		8,380.00

04–28	P2	OSSTR74179	DO	03/24/00	04/05/00	GPO RECYCLE COPY PAPER #555-90 (P070RC)	7,408.00
04–28	P2	OSGTG6727	IMAGE IMPRINTING INC	03/08/00	04/04/00	PAD HOLDER 2/TONE W/SEAL (C72500)	2,141.20
04–28	P2	OSGTG6823	L.B. PRINCE COMPANY, INC.	04/04/00	04/11/00	FRAMED MAGNETS HISTORICAL SCENES (C52300)	225.00
04–28	P2	OSGTG6719	MARTHA WEEMS LTD.	03/08/00	04/06/00	HAZEL PORT. W/SEAL BURG. #71 (C28555)	1,092.00
04–28	P2	OSGTG6719	DO	03/08/00	04/06/00	HAZEL PORT. W/SEAL BLACK #72 (C28666)	1,092.00
04–28	P2	OSGTG6722	DO	03/08/00	04/07/00	CONG. SEALS 5 1/2" OUTSIDE (C19201)	285.00
04–28	P2	OSGTG6722	DO	03/08/00	04/07/00	VS-A CARD HOLDER W/SEAL #E689 67 (C00106)	686.75
04–28	P2	OSGTG6735	DO	03/09/00	04/05/00	CONGRESSIONAL SEALS 12" OUTSIDE (C19400)	585.00
04–28	P2	OSGTG6752	DO	03/13/00	04/03/00	STRESS BALL WITH CONGRESSIONAL IMPRINT ASSORTED COLORS	475.00
04–28	P2	OSGTG6768	DO	03/17/00	04/07/00	SEALS 6" OUTSIDE (C13901)	325.00
04–28	P2	OSGTG6783	DO	03/23/00	04/03/00	UMBRELLA 2-TONE NAVY/RED (C69400)	468.00
04–28	P2	OSSTR74079	DO	03/08/00	04/06/00	GOLD SEALS 2" OUTSIDE (B1[illegible])	750.00
04–28	P2	OSSTR74093	DO	03/10/00	04/05/00	LARGE CONG. SEALS 12" OUTSIDE (B19400)	585.00
04–28	P2	OSGTG6830	MAX S PUBLICATIONS	04/05/00	04/11/00	BOOK, TRAVEL WITH MAX TO THE CAPITOL BLDG. (C13801)	536.40
04–28	P2	OSSTR74168	NEWELL OFFICE PROD/FORM ROLODX	03/23/00	04/04/00	HEAVY DUTY PUNCH #67447 BLACK (D15500)	997.33
04–28	P2	OSSTR74204	NU-DESIGN FRAME CO.	03/29/00	04/05/00	CERTIFICATE FRAME #506W (D66500)	270.00
04–28	P2	OSSTR74137	PAYNE PUBLISHERS INC	03/17/00	04/04/00	ADDRESS BOOK #TPA/22 & TPA/21 (BTPA25)	59.85
04–28	P2	OSSTR74197	PRECO NEW PRODUCTS	03/29/00	04/13/00	TELEPHONE CORD BETWEEN U-ME BLK 16FT (E16701)	158.40
04–28	P2	OSGTG6771	PURE COUNTRY INC.	03/17/00	04/14/00	AFGHAN W/CAPITOL BLUE/BEIGE (C909BL)	1,646.25
04–28	P2	OSGTG6826	RECYCLED PAPER GREETING,INC	04/05/00	04/12/00	RECYCLE CARDS (C30196)	1,006.20
04–28	P2	OSGTG6846	DO	04/10/00	04/18/00	RECYCLE CARDS (C30196)	990.60
04–28	P2	OSGTG6788	SALISBURY PEWTER INC	03/24/00	04/11/00	QUEEN ANNE 3" JEWEL BOX W/SEAL #QAJB3 (CQAJB3)	906.00
04–28	P2	OSGTG6788	DO	03/24/00	04/11/00	CANDY DISH W/SEAL #IACD5 (CIACD5)	543.60
04–28	P2	OSGTG6809	DO	03/31/00	04/10/00	NUT DISH 4-SIDED W/SEAL #IANB4 (CIANB4)	468.00
04–28	P2	OSSTR74118	SAVIN CORP	03/14/00	04/11/00	SAVIN DISPERSANT #4327 (E09100)	371.25
04–28	P2	OSGTG6832	SERVICE WHOLESALE	04/05/00	04/17/00	BATTERIES AAA #2400B2 (C01000)	239.90
04–28	P2	OSSTR73949	DO	02/16/00	03/31/00	VIEW BINDER 3" BLACK (B34200)	943.74
04–28	P2	OSSTR74059	DO	03/06/00	04/17/00	CD-ROM JEWEL CASE #50549A PK OF 3 (E27402)	46.80
04–28	P2	OSSTR74059	DO	03/06/00	04/17/00	BUBBLE WRAP (P371443)	433.16
04–28	P2	OSSTR74059	DO	03/06/00	04/17/00	TELE-ADDRESS BOOK #80-011-00 (B41800)	103.49
04–28	P2	OSSTR74080	DO	03/08/00	04/17/00	INK & STAIN REMOVER AMODEX #10021 (D02801)	87.49
04–28	P2	OSSTR74080	DO	03/08/00	04/17/00	SHEAFFER FP #14900 (W01490)	84.67
04–28	P2	OSSTR74080	DO	03/08/00	04/17/00	3M POST-IT NOTES #660NY YELLOW (P04000)	745.11
04–28	P2	OSSTR74080	DO	03/08/00	04/17/00	AVERY GLUE STICK #00166 (D11600)	194.04
04–28	P2	OSSTR74080	DO	03/08/00	04/17/00	DISKETTE STEP CURE #95350 (E95350)	228.97
04–28	P2	OSSTR74156	DO	03/21/00	03/30/00	[illegible] TABLER #B[illegible] BLK [illegible]	1,220.69
04–28	P2	OSSTR74216	DO	03/31/00	04/11/00	COLUMNAR PAD #45-[illegible]-7400	48.80
04–28	P2	OSSTR74165	SHARP ELECTRONICS	03/23/00	04/10/00	SHARP TONER F045ND (E28000)	2,400.00
04–28	P2	OSSTR74236	SUPPLY ROOM COMPANIES, INC.	04/06/00	04/10/00	LIFT OFF TAPE FOR IBM 11[illegible] (E04501)	306.00
04–28	P2	OSGTG6669	US CAPITOL HISTORICAL SOCIETY	02/17/00	04/10/00	BOOK, HOUSE & SENATE EXPLAINED (C54500)	230.40
04–28	P2	OSGTG6822	VACATION SPOT PUBLISHING	04/04/00	04/06/00	BOOK, WOODROW THE WHITE HOUSE MOUSE (C18400)	975.00
04–28	P2	OSSTR74249	XEROX CORPORATION	04/07/00	04/10/00	XEROX IMAGE CART. #8R3626 (E28201)	1,920.00
04–30	HV	0A901000710		04/01/00	04/30/00	TO RECLASS EXP CR TO REVENUE	229,512.78
04–30	S1	00121000001		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	229,512.78
05–01	P2	OSSTR74243	ACCUCOM SYSTEMS	04/07/00	04/10/00	ZIP DISKS #580005 (E58005)	570.00
05–01	P2	OSSTR74141	BETHESDA ENGRAVERS	03/17/00	04/10/00	LIBERTY ENVELOPES, JEFFERSON SZ. E818 (P00005)	268.00
05–01	P2	OSSTR74141	DO	03/17/00	04/10/00	BARONIAL #6 CARDS W/GOLD CAPITOL (P52700)	725.00
05–01	P2	OSGTG6721	CAHILL SALES & MARKETING	03/07/00	03/28/00	JR. LEGAL PADS ASSORTED COLORS #3006 (C16700)	896.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2000 STATIONERY—Con.							
05–01 P2	OSSTR74266	CORPORATE EXPRESS	04/11/00	04/13/00	HP 5SI TONER CART. C3909A (E3909A)		8,239.20
05–01 P2	OSSTR74270	DAVID L. ANDRUKITIS, INC.	04/12/00	04/20/00	CITIZENSHIP ATTAINMENT CERT. (PK 25) (M30200)		475.20
05–01 P2	OSGTG6732	E-GROUP	03/09/00	04/05/00	GOLF-BALLS W/SEAL (C78200)		2,129.85
05–01 P2	OSGTG6737	DO	03/09/00	03/30/00	ELEPHANT PENS (C42600)		707.85
05–01 P2	OSGTG6737	DO	03/09/00	03/30/00	GOLF SHIRT ROYAL BLUE W/SEAL (C206RB)		641.52
05–01 P2	OSGTG6787	FISHER PEN COMPANY	03/24/00	04/14/00	APPOLO SPACE PEN W/IMPRINT (C09300)		1,176.00
05–01 P2	OSGTG6747	GOLDMAN PROMOTIONS EAST	03/13/00	04/04/00	ACRYLIC COASTERS W/ HOUSE SEAL BOXED (C53900)		489.60
05–01 P2	OSSTR74053	PHILADELPHIA MFG CO	03/03/00	04/17/00	BOOK-ENDS READING DONKEY #465B (D28201)		496.80
05–01 P2	OSSTR74053	DO	03/03/00	04/17/00	BOOK ENDS LINCOLN BUST #153B (D12701)		360.00
05–01 P2	OSGTG6799	SALISBURY PEWTER, INC	03/28/00	04/14/00	IMAGE BOWL 4 1/2" WITH HOUSE SEAL (CIAB45)		514.80
05–01 P2	OSSTR74241	SHARP ELECTRONICS	04/07/00	04/14/00	SHARP TONER/DEV #FO-48ND (E27800)		1,610.00
05–01 P2	OSSTR73764	VALLEY FORGE FLAG COMP., INC.	01/13/00	02/09/00	FLAGS 3 X 5 NYLON (D30400)		39,900.00
05–01 P2	OSSTR73774	DO	01/14/00	03/06/00	FLAGS, 5X8 COTTON (D31700)		31,518.72
05–01 P2	OSSTR74173	DO	03/23/00	04/18/00	3X5 NYLON U.S. FLAG (D30400)		39,900.00
05–01 P2	OSSTR74181	DO	03/24/00	04/13/00	5X8 COTTON U.S. FLAGS BOXED (D31700)		36,480.00
05–01 P2	OSSTR74257	XEROX CORPORATION	04/11/00	04/17/00	XEROX 3-HOLE PAPER 3R2193 (P03400)		5,170.00
05–05 P2	OSGTG6819	A.T. CROSS COMPANY	04/04/00	04/21/00	CROSS BP PEN W/HOUSE OF REP. SEAL #1502E (C28701)		3,454.50
05–05 P2	OSSTR74262	ACCUCOM SYSTEMS	04/11/00	04/19/00	CANON FX-6 CART #HII-6431-220 (E33900)		3,420.00
05–05 P2	OSSTR74282	DO	04/13/00	04/19/00	HP TONER CART C4127X (EC4127)		5,203.20
05–05 P2	OSSTR74288	DO	04/14/00	04/19/00	HP TONER CART 92295A (E00100)		2,645.00
05–05 P2	OSGTG6688	ALL STAR	02/29/00	04/20/00	T-SHIRT 100% COTTON W/BLUE TRIM (C89400)		1,296.00
05–05 P2	OSSTR74016	DO	02/28/00	05/01/00	MOUSE PADS W/HOUSE SEAL (E12501)		360.00
05–05 P2	OSGTG6763	ARTCRAFT WHOLESALE JEWELRY	03/16/00	04/20/00	FLAG PIN BOXED (C28001)		437.50
05–05 P2	OSSTR73938	BETHESDA ENGRAVERS	02/16/00	03/08/00	GOLD SEAL THERMO CARDS (250)		28.00
05–05 P2	OSSTR73938	DO	02/16/00	03/08/00	GOLD SEAL THERMO CARDS (250)		28.00
05–05 P2	OSSTR73872	BOISE CASCADE OFFICE PRODUCTS	02/01/00	04/18/00	PADS, RULED LETTER SZ, WHITE W/HOUSE OF REP. IMPRINT (P15400		2,703.00
05–05 P2	OSSTR73961	DO	02/17/00	02/25/00	INDEX CARDS 5X8 WHITE LINED #7530-00-243-9437 (D02500)		148.00
05–05 P2	OSSTR73961	DO	02/17/00	02/25/00	DICTIONARY, AMERICAN HERITAGE #H25063 (B05800)		528.00
05–05 P2	OSSTR73961	DO	02/17/00	02/25/00	BULLETIN BOARD 18X24 #2301 (D21600)		279.84
05–05 P2	OSSTR73961	DO	02/17/00	02/25/00	PUNCH 3 HOLE #74026 (D31001)		240.00
05–05 P2	OSSTR73990	DO	02/24/00	03/16/00	AVERY SMARTFOLIO D. GREEN #88032 (D198663)		119.60
05–05 P2	OSSTR73990	DO	02/24/00	03/16/00	TIDY DESK ORGANIZER BLK (D29500)		432.00
05–05 P2	OSSTR73990	DO	02/24/00	03/16/00	MOUSE PAD BLUE #7045-01-368-4809 (E12500)		132.00
05–05 P2	OSSTR74121	DO	03/15/00	04/06/00	STAPLE REMOVER (D03700)		489.60
05–05 P2	OSSTR74228	DO	04/05/00	04/07/00	MAILING ENVELOPES #P2-R4290 (PR4290)		3,300.00
05–05 P2	OSSTR74232	DO	04/05/00	04/07/00	3M POST-IT NOTES #653 (12PK) (P016RC)		546.00
05–05 P2	OSSTR74232	DO	04/05/00	04/07/00	PAPERMATE MARKERS #861-11 BLUE (D60111)		492.48
05–05 P2	OSSTR74235	DO	04/06/00	04/13/00	INDEX CARDS 3X5 RULED WHITE #7530-00-247-0318 (D31600)		167.04
05–05 P2	OSSTR74235	DO	04/06/00	04/13/00	FILE FOLDER LETTER SZ. 1/3 CUT (D318RC)		1,299.00
05–05 P2	OSSTR74235	DO	04/06/00	04/13/00	OPEN TOP FOLDERS, LETTER SZ. #1524E (D240RC)		3,525.00

[illegible]	P2	OSSTR74238	DO	[illegible]	[illegible]	VIEW BINDER 1 1/2" WHITE #363-34WG (B33000)	319.68
05–05	P2	OSSTR74238	DO	04/06/00	04/07/00	3 HOLE PUNCH #74026 (D31001)	240.00
05–05	P2	OSSTR74240	DO	[illegible]	[illegible]	POST-IT-NOTE NEON 3X3 #7530-01-418-1281 (P4181281)	280.08
05–05	P2	OSSTR74240	DO	04/07/00	04/11/00	POST-IT TAPE YELLOW #680-5 (D6805)	162.72
05–05	P2	OSSTR74240	DO	[illegible]	04/11/00	CALCULATOR TI-1795-SV (E24103)	298.80
05–05	P2	OSSTR74241	DO	04/07/00	[illegible]	BIC PENS, BLUE FINE #GSF-11 (D36500)	198.00
05–05	P2	OSSTR74252	DO	[illegible]	[illegible]	POST-IT NOTES 3X5 YELLOW #7530-01-116-7865 (P050RC)	1,728.00
05–05	P2	OSSTR74252	DO	[illegible]	04/13/00	PICTURE FRAME OAK #7105-01-424-6471 (D6471)	145.68
05–05	P2	OSSTR74252	DO	[illegible]	04/13/00	WRIST REST BLUE #S6-58041 (E12601)	209.76
05–05	P2	OSSTR74259	DO	04/11/00	[illegible]	FILE FOLDERS LEGAL SZ. 1/3 CUT FIC2131A (D319RC)	2,380.00
05–05	P2	[illegible]	DO	[illegible]	[illegible]	STAMP PAD SMALL BLUE #7510-01-431-6515 (D12900)	66.00
05–05	P2	[illegible]	DO	04/12/00	[illegible]	DK. BLUE PORTFOLIO 50-125 (B11000)	960.00
05–05	P2	[illegible]	DO	04/12/00	[illegible]	TIDY DESK ORGANIZER #30 BLACK (D29500)	432.60
05–05	P2	OSSTR74274	DO	04/12/00	[illegible]	TENEX DESK-TOP ORGANIZER #PK324081 BLK (D324081)	168.48
[illegible]	P2	[illegible]	DO	[illegible]	04/26/00	[illegible]	99.00
05–05	P2	[illegible]	DO	[illegible]	04/26/00	BUTTERFLY CLIPS #72610 (D04900)	58.00
05–05	P2	OSSTR74301	DO	[illegible]	[illegible]	CALCULATOR TI 5005 II (E30000)	551.52
05–05	P2	OSSTR74253	CANON USA INC	[illegible]	[illegible]	CANON FX-4 CART. #H11-6401-220 (E33800)	1,410.00
05–05	P2	OSSTR74268	DO	[illegible]	[illegible]	CANON FX-2 TONER CART. H11-6321-220 (E33600)	3,240.00
05–05	P2	OSGTG6851	CAPITOL PUBLISHING	[illegible]	04/26/00	CAPITOL PRINT IN SPRING #500 (C76800)	366.00
05–05	P2	OSSTR74231	CLARENCE J. VENNE INC	04/05/00	[illegible]	DAB-N-SEAL .50ML (D11900)	159.39
05–05	P2	OSSTR74072	CORPORATE EXPRESS	03/07/00	[illegible]	REMANUFACTURED CANON FX-2R CART. (E336R)	2,127.60
05–05	P2	OSSTR74128	DO	03/15/00	[illegible]	REMANUFACTURED HP TONER CART 92298A (E92298AR)	2,638.80
05–05	P2	OSSTR74[illegible]	DO	[illegible]	[illegible]	4MM DATA CART #42818 (E25200)	988.00
05–05	P2	OSSTR74260	DO	[illegible]	[illegible]	VERBATIM DISKETTES RAINBOW #87326 DDS/HD (E80700)	1,796.00
05–05	P2	OSSTR74267	DIAMOND CONTAINER CORP.	04/12/00	[illegible]	SELF-LOCK BOX W/LID 15X12X10 200 LB TEST (P151210)	1,900.00
05–05	P2	OSGTG6657	E-GROUP	02/16/00	03/02/00	BOOKS, WITHOUT CUSTOM PAGES ASSORTED (C58900)	767.30
05–05	P2	OSGTG6657	DO	02/16/00	03/02/00	LAPEL PIN ETCHED ENAMEL BOXED (C82300)	680.62
05–05	P2	OSGTG6750	DO	03/13/00	03/27/00	MEDALLION CUFF-LINKS W/STARS RED BOXED (C009RD)	1,437.73
05–05	P2	OSGTG6852	EASTMAN KODAK COMPANY	[illegible]	[illegible]	KODAK FUN SAVER #825-8410 (C13100)	377.30
05–05	P2	OSGTG6865	DO	04/14/00	[illegible]	KODAK FILM GA-135-24 #186-3505 (C04201)	290.08
05–05	P2	[illegible]	ELECTRIX INC	02/17/00	[illegible]	ELECTRIX FAN-BLACK #3037 (D16200)	314.16
05–05	P2	OSGTG6839	EMPIRE SILVER CO	04/06/00	[illegible]	DUMBELL BABY RATTLE #7012 (C7012)	188.00
05–05	P2	[illegible]	FOTOMETAL IMAGING INC.	[illegible]	[illegible]	CONGRESSIONAL RECORD	74.95
05–05	P2	OSGTG6834	DO	[illegible]	[illegible]	CONGRESSIONAL RECORD	74.95
05–05	P2	[illegible]	DO	[illegible]	[illegible]	CONG RECORD PLAQUE	74.95
05–05	P2	OSGTG6873	DO	[illegible]	04/26/00	CONGRESSIONAL RECORD	74.95
05–05	P2	[illegible]	[illegible] ALLEN OFFICE PRODS	04/07/00	04/19/00	WATER-COLOR MARKERS SCENTED #20072	132.12
05–05	P2	OSSTR74116	HAZEL CORP. ATLANTA OFFICE PROD	03/14/00	[illegible]	HAZEL BINDER 1" BURG. W/SEAL #R144-71 (D67600)	8,765.85
05–05	P2	OSGTG6707	JOHN WILLS STUDIOS	03/03/00	[illegible]	MARBLE OVAL BOX (C37500)	624.00
05–05	P2	OSGTG6813	L.W. BRISTOL COLLECTION	03/31/00	[illegible]	BOOK-MARKERS W/SEAL (C49100)	250.00
05–05	P2	OSSTR74277	LASERVISION, INC	[illegible]	04/26/00	CANON FX-2 REMANUFACTURED TONER CART (E336R)	828.00
05–05	P2	OSSTR73967	MARTHA WEEMS LTD.	02/18/00	03/24/00	VIS-A-CARD HOLDER WITH HOUSE SEAL (D00100)	1,373.50
05–05	P2	OSGTG6859	PHILADELPHIA MFG. CO.	[illegible]	[illegible]	BOOK-ENDS READING DONKEY #465B (C28201)	248.40
05–05	P2	OSSTR74280	DO	04/13/00	04/24/00	BOOKENDS AMERICAN EAGLE ANT. BRASS #114B (D09002)	478.80
05–05	P2	OSSTR74281	PLANNA TECHNOLOGY INC	[illegible]	[illegible]	OFFICE EQUIPMENT WIPES #51-100 (E30700)	665.28
05–05	P2	[illegible]	PURE COUNTRY INC.	[illegible]	[illegible]	AFGHAN DC-3S WASHINGTON, D.C. (C90000)	1,317.00
05–05	P2	[illegible]	SAVIN CORP.	[illegible]	[illegible]	SAVIN TONER #4302 (E10800)	734.58
05–05	P2	[illegible]	SERVICE WHOLESALE	[illegible]	[illegible]	BATTERIES "D" #1300B2 (C17500)	117.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2000 STATIONERY—Con.							
05 05 P2	OSSTR73880	DO	02/02/00	02/23/00	AMPAD GREY PADS #20-620 (P20620)		299.17
05–05 P2	OSSTR73880	DO	02/02/00	02/23/00	LIQUID PAPER WITE-OUT #563 01 (D25201)		499 80
05–05 P2	OSSTR73880	DO	02/02/00	02/23/00	ACTO KNIFE #111C-3201 (D00900)		70.09
05 05 P2	OSSTR73880	DO	02/02/00	02/23/00	PILOT EASY TOUCH PENS MED. RED #32012 (D32012)		254.02
05 05 P2	OSSTR73880	DO	02/02/00	02/23/00	SANFORD BLACK SHARPIE #30001 (D30001)		917 28
05–05 P2	OSSTR74144	DO	03/20/00	04/07/00	INDEXES 1 31 #110-31 (B11200)		1,248.91
05–05 P2	OSSTR74144	DO	03/20/00	04/07/00	INDEXES A Z #110-26 (B11500)		465.70
05–05 P2	OSGTG6754	THE CARPET BAGGERS LTD	03/14/00	04/13/00	CANVAS TOTE BAG W/HOUSE SEAL 16 1/2 X 18 X 3 (C93300)		507.60
05–05 P2	OSGTG6754	DO	03/14/00	04/13/00	TOTE BAG, WOODROW FOR PRESIDENT (C93100)		192.00
05–05 P2	OSGTG6857	THE U S CONGRESS HANDBOOK	04/12/00	04/18/00	U.S. CONGRESS HANDBOOK 106TH 2ND SESSION (C091HB)		825.00
05–05 P2	OSGTG6824	VIRGINIA METALCRAFTERS	04/04/00	04/11/00	GREAT SEAL TRIVETS #2132 PB (C2132PB) BOXED		1,100.00
05–05 P2	OSSTR74264	XEROX CORPORATION	04/11/00	04/17/00	XEROX FUSER #8R111 (E10400)		464.40
05–05 P2	OSSTR74283	DO	04/13/00	04/24/00	XEROX IMAGE REFILL #8R3683 (E28300)		3,744 00
05–05 P2	OSSTR74283	DO	04/13/00	04/24/00	XEROX FAX CART #6R321 (E29700)		798.00
05–10 P2	OSGTG6835	ANNIN FLAG COMPANY	04/05/00	04/20/00	U.S. MINATURE FLAGS 4X6 GILDED STAFF BALL TOP #041111 (C1570 ..		435.60
05–10 P2	OSSTR74102	BETHESDA ENGRAVERS	03/13/00	04/28/00	GOLD SEAL INFORMALS #5 1/2 BARONIAL (P01601)		1,087 50
05–10 P2	OSSTR74310	DO	04/19/00	04/28/00	LIBERTY SHEETS & ENV. GOLD SEAL (P01401)		600.00
05–10 P2	OSSTR74279	BOISE CASCADE OFFICE PRODUCTS	04/13/00	04/18/00	PAPER TRIMMER #W1-20001632568 (D30501)		295.68
05–10 P2	OSSTR74285	DO	04/13/00	04/18/00	FILE FOLDERS GREEN #F1-CD21-1/3-GRE (DCD21G)		292.32
05–10 P2	OSSTR74309	DO	04/19/00	04/24/00	AVERY LABELS DK BLUE FF-3 (D06700)		272 16
05 10 P2	OSSTR74309	DO	04/19/00	04/24/00	POST-IT TAPE WHITE #680-6 (D6806)		87 84
05–10 P2	OSSTR74247	BURNES OF BOSTON/H.B. GROUP	04/07/00	04/24/00	PICTURE FRAME GOLD WOOD 5X7 #618357 (D618357)		165.60
05–10 P2	OSSTR74247	DO	04/07/00	04/24/00	PICTURE FRAME 4X6 #263346 (D263346)		88.80
05–10 P2	OSGTG6858	CAPITOL PUBLISHING	04/13/00	04/26/00	WASHINGTON UNDER WINTER MOON #313 (C41000)		297.00
05–10 P2	OSSTR74314	CORPORATE EXPRESS	04/19/00	04/24/00	HP LASERJET BLACK CART. #C4191A (EC4191A)		2,125.50
05 10 P2	OSSTR74292	DAVID L ANDRUKITIS, INC	04/17/00	04/28/00	CERT. GRADUATION FROM HIGH SCHOOL (M30100)		2,172 00
05–10 P2	OSGTG6862	EMPIRE SILVER CO	04/13/00	04/24/00	BABY-CUP #898 W/SEAL (C89800)		750.00
05–10 P2	OSGTG6791	FISHER PEN COMPANY	03/24/00	04/24/00	FISHER SPACE PEN CHROME 600-S (C15701)		2,450 00
05–10 P2	OSGTG6792	DO	03/27/00	04/27/00	FISHER SPACE PENS BLACK #600 W/SEAL (C46401)		1,960.00
05–10 P2	OSSTR74172	DO	03/23/00	04/24/00	APPOLO SPACE PEN W/IMPRINT (W09300)		2,352 00
05–10 P2	OSSTR74174	DO ..	03/24/00	04/28/00	BLACK SPACE PEN #600 W/HOUSE SEAL (W46400)		2,450.00
05–10 P2	OSSTR74180	DO	03/24/00	04/26/00	FISHER CHROME SPACE PEN #600-S (W15701)		2,450.00
05–10 P2	OSGTG6795	GOLDMAN PROMOTIONS EAST	03/27/00	04/11/00	CRYSTAL BOWL WITH HOUSE SEAL BOXED (C67700)		1,593.00
05–10 P2	OSSTR74254	LEXMARK INTERNATIONAL LOMC	04/10/00	04/18/00	IBM RIBBONS BLACK #1299508 (E16400)		96.00
05–10 P2	OSSTR74287	DO	04/14/00	04/24/00	IBM RIBBONS #1380999 BLACK (E14500) .		131.04
05–10 P2	OSSTR74056	PLANNA TECHNOLOGY INC	03/06/00	03/17/00	VIEW CONTROL WIPES #50-010 (E31200)		258.24
05–10 P2	OSSTR74258	TARGET SALES, INC	04/11/00	04/26/00	RECORDING TAPES FUJI #Z-II-90 (PKOF4) (R04301)		355 20
05–10 P2	OSSTR74286	XEROX CORPORATION	04/14/00	04/19/00	XEROX TONER #113R273 (E113R120)		9,440.00
05–12 P2	OSSTR74320	BOISE CASCADE OFFICE PRODUCTS	04/20/00	04/24/00	MOUSE PAD BLUE #7045-01-368-4809 (E12500)		132.00
05–12 P2	OSSTR74320	DO	04/20/00	04/24/00	FOLDERS CLASSIFICATION RED 1-DIV. #F1-02611 (D307942)		56.70
05–12 P2	OSSTR74324	DO	04/21/00	04/28/00	PENDAFLEX HANGING FOLDERS RED.#F14153X2-RED LEGAL SZ.		201.75

05-12	P2	OSSTR74251	BURNES OF BOSTON/H.B. GROUP ..	[illegible]	[illegible]	PHOTO STORAGE BOX #B[illegible] (B24199)	151.20
05-12	P2	OSSTR74319	CANON USA, INC	04/20/00	04/25/00	CANON NPG14 TONER #F42 1423 740	1,368.00
05-12	P2	OSGTG6901	CLASSIC COLLECTIONS DIST.	04/28/00	05/01/00	POSTCARDS (CARDS)	634.40
05-12	P2	OSGTG6894	COLUMBIA ENTERPRISES, INC.	04/27/00	05/01/00	BOOK OF POSTCARDS 30 FULL COLOR WASH. DC (C92500) ..	1,550.00
05-12	P2	OSSTR74246	CORPORATE EXPRESS	[illegible]	[illegible]	SERIAL MOUSE #K64211 (E12801)	394.80
05-12	P2	OSSTR74315	DO	[illegible]	[illegible]	HP COLOR LASERJET CART #C4193A CYAN (EC4193A)	709.12
05-12	P2	OSSTR74315	DO	[illegible]	[illegible]	HP COLOR LASERJET CART #C4193A MAGENTA (EC4193A)	709.12
05-12	P2	OSSTR74315	DO	[illegible]	[illegible]	HP COLOR LASERJET CART. #C4194A YELLOW (EC4194A)	709.12
05-12	P2	OSSTR74316	DO ..	[illegible]	[illegible]	HP LASERJET 8500 TONER #C4149A (EC4149A)	1,075.56
05-12	P2	OSSTR74316	DO	[illegible]	[illegible]	HP TRI COLOR INKJET CART #C1823D (EC1823D)	697.68
05-12	P2	OSGTG6816	CRANE & COMPANY	03/31/00	04/13/00	STATIONERY	42.00
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	18.00
05-12	P2	OSGTG6816	DO	03/31/00	[illegible]	STATIONERY	37.50
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	24.00
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	178.50
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	256.50
05-12	P2	OSGTG6816	DO	03/31/00	[illegible]	STATIONERY	17.25
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	36.00
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	42.00
05-12	P2	OSGTG6816	DO	03/31/00	[illegible]	STATIONERY	45.00
05-12	P2	OSGTG6816	DO	03/31/00	04/13/00	STATIONERY	29.25
05-12	P2	OSGTG6709	E-GROUP	03/06/00	[illegible]	[illegible] WITH SEAL [illegible]	2,027.02
05-12	P2	OSGTG6741	DO	03/10/00	03/23/00	GOLF SHIRT WHITE #2006 W/SEAL (C206WH)	[illegible]
05-12	P2	OSGTG6761	DO	03/15/00	[illegible]	DENIM JACKETS W/SEAL (CDENIM)	[illegible]
05-12	P2	OSGTG6761	DO	03/15/00	[illegible]	CHOCOLATES GIFT BAG OF 32 W/SEAL (C79800)	[illegible]
05-12	P2	OSGTG6761	DO	03/15/00	[illegible]	LAPEL PIN W/SEAL #1 (C34300)	202.95
05-12	P2	OSGTG6764	DO	03/16/00	[illegible]	TENNIS-BALLS W/SEAL (C58100)	563.11
05-12	P2	OSGTG6790	DO	[illegible]	04/11/00	BUTTON W/CAPITAL (C78300) .	225.72
05-12	P2	OSGTG6800	DO	03/28/00	[illegible]	GOLF SHIRT #2038HS BLK (C82700)	689.04
05-12	P2	OSSTR74242	DO	[illegible]	[illegible]	DOCUMENT CASES BLUE W/GOLD SEAL VERTICAL (D37201)	[illegible]
05-12	P2	OSSTR74313	EASTMAN KODAK COMPANY	[illegible]	[illegible]	KODAK FILM CM-135-36 #158-4531 (R06300) .	946.68
05-12	P2	OSGTG6734	FOUNTAIN PEN SERVICE	03/09/00	[illegible]	LAMINATED PORTFOLIO GOLD W/U.S. CONGRESS SEAL (C01601)	546.00
05-12	P2	OSGTG6734	DO	03/09/00	04/19/00	LAMINATED PORTFOLIO BLUE W/HOUSE OF REP. IMPRINT (C01602) .	370.50
05-12	P2	OSGTG6734	DO	03/09/00	[illegible]	LAMINATED PORTFOLIO BLUE W/U.S. CONGRESS SEAL (C01603)	390.00
05-12	P2	OSSTR74049	DO	03/03/00	04/17/00	LAMINATED PORTFOLIO U.S. CONGRESS SEAL BLUE (B01600)	[illegible]
05-12	P2	OSGTG6798	GLASSWARE DECORATORS OF BALTIM	03/28/00	[illegible]	COFFEE MUG WITH HOUSE OF REP. SEAL WHITE/BLUE BOXED (C[illegible])	1,000.00
05-12	P2	OSSTR73862	GOVERNMENT PRINTING OFFICE	02/01/00	03/21/00	WA[illegible] THE NATIONS CAPITOL FOLDER (B24800)	4,666.50
05-12	P2	OSGTG6810	HARPER & COMPANY .	03/31/00	[illegible]	SPORT BOTTLE W/SEAL 2-COLOR #560 (C73900) ..	528.00
05-12	P2	OSSTR74302	LANIER WORLDWIDE INC	[illegible]	04/18/00	LANIER FAX TONER #491 0277 E00277	1,804.80
05-12	P2	OSGTG6758	MARTHA WEEMS LTD	03/15/00	[illegible]	ENAM[illegible] W/SEAL (C[illegible])	1,695.00
05-12	P2	OSGTG6762	DO	03/15/00	[illegible]	MONEY CLIP ENAMEL W/SEAL (C23601)	997.00
05-12	P2	OSGTG6739	NATIONWIDE ADVERTISING CO	03/09/00	[illegible]	MEMO BOOK WITH HOUSE OF REPRESENTATIVES SEAL #T-11 (C27900)	420.00
05-12	P2	OSSTR74329	RIS PAPER COMPANY	[illegible]	[illegible]	MIMEO BLUE 8 1/2 X 11 (P11700)	1,996.00
05-12	P2	OSSTR74156	SERVICE WHOLESALE	03/16/00	05/03/00	BINDERS 1/2" VIEW BLACK #195 105 (B34300)	499.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2000 STATIONERY—Con.								
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	SMEAD BINDER COVERS GREEN #53530-60 (B06200)		62.47
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	CROSS ROLLER REFILL BLUE #8521 (W19800)		43.75
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	CROSS SOFT-TIP REFILL BLUE MED. #8441 (W32900)		18.58
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	PENTEL ROLLERBALL CHROME #R400A (W44600)		116.42
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	PILOT EXTRA-FINE PENS SILVER #41801 (W40400)		215.91
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	PENTEL MECHANCIAL PENCIL .5MM #A45BP (W14800)		98.78
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	PENTEL MECHANICAL PENCILS .5MM #AL25BP-2 (W14900)		35.28
05–12	P2	OSSTR74136	DO	03/16/00	05/03/00	PENTEL MECHANICAL PENCIL .7MM #A67-BP (W15000)		31.75
05–12	P2	OSGTG6837	SOPE CREEK	04/06/00	04/24/00	JERSEY T-SHIRT #092. NAVY, ASH & WHITE (C092)		1,394.25
05–12	P2	OSGTG6700	SWIFT & FISHER INC	03/02/00	04/27/00	BUSINESS CARD CASE WITH HOUSE SEAL (C08101)		261.00
05–12	P2	OSGTG6766	THE U.S. CONGRESS HANDBOOK	03/16/00	03/30/00	BOOK, US CONGRESS HANDBOOK (C091HB)		825.00
05–12	P2	OSGTG6871	TRIPP DISTRIBUTORS	04/17/00	05/03/00	KEY CHAIN US CAPITOL RED/WHITE/BLUE (C86100)		350.00
05–12	P2	OSGTG6866	US CAPITOL HISTORICAL SOCIETY	04/14/00	04/24/00	BOOK, THE HOUSE & SENATE EXPLAINED (C54500)		230.40
05–12	P2	OSSTR74261	DO	04/11/00	04/24/00	BOOK, WE THE PEOPLE SOFTBACK (B13501)		2,100.00
05–12	P2	OSGTG6843	WHITE HOUSE HISTORICAL ASSOC	04/07/00	04/24/00	BOOK, WHITE HOUSE PAPERBACK (C13601)		419.00
05–17	P2	OSSTR74338	ACCUCOM SYSTEMS	04/26/00	05/02/00	CANON FX-3 CART. #H11-6381-220 (E33700)		1,948.70
05–17	P2	OSSTR74354	DO	05/01/00	05/03/00	HP TONER 51629A (E51629A)		765.00
05–17	P2	OSSTR74380	DO	05/04/00	05/09/00	HP TONER CART. 4182X (E4182X)		7,833.60
05–17	P2	OSGTG6808	ALDA'S FOREVER SOAP	03/30/00	05/02/00	3 OZ. FRAGRANCED ALMOND SOAP WITH HOUSE OF REP. SEAL (C46400		440.00
05–17	P2	OSSTR74357	BATTERIES, INC.	05/01/00	05/08/00	BATTERY 1.5 VOLT #E90 (E15700)		17.04
05–17	P2	OSSTR74157	BOISE CASCADE OFFICE PRODUCTS	03/20/00	05/03/00	WHITE PADS 5X8 W/HOUSE OF REPRESENTATIVES IMPRINT #20-304SP-		1,699.20
05–17	P2	OSSTR74343	DO	04/27/00	04/28/00	DRAWER ORGANIZER #K3-21301 (D28600)		162.00
05–17	P2	OSSTR74343	DO	04/27/00	04/28/00	POST-IT TAPE RED #680-1 (D6801)		162.72
05–17	P2	OSSTR74345	DO	04/28/00	05/02/00	BLUE BINDERS 1 1/2" #L2-C1181 1/2 BE (B10400)		436.00
05–17	P2	OSSTR74351	DO	04/28/00	05/02/00	FACIAL TISSUE #W321270 (D8360)		345.60
05–17	P2	OSSTR74351	DO	04/28/00	05/02/00	LETTER ELASTIC TIE FOLDERS #7530-00-268-3993 (D330RC)		440.00
05–17	P2	OSSTR74351	DO	04/28/00	05/02/00	BIC PENS BLACK MED #GSM 11 (D36400)		285.12
05–17	P2	OSSTR74351	DO	04/28/00	05/02/00	CLIP-BOARD LETTER SZ. #7520-00-281-5918 (D22100)		76.32
05–17	P2	OSGTG6855	CAHILL SALES & MARKETING	04/12/00	04/28/00	BRASS KEY CHAIN (C13200)		1,450.00
05–17	P2	OSSTR74291	CANON USA, INC	04/17/00	04/19/00	CANON TONER #F42-1001-100 (ENP6050)		2,736.00
05–17	P2	OSGTG6821	CITY LIGHTS/CRYSTAL COVE	04/04/00	05/03/00	CRYSTAL MED. CAPITAL DOME (C74400)		680.00
05–17	P2	OSSTR74337	DAVID L. ANDRUKITIS, INC.	04/26/00	05/09/00	CERT. ARTISTIC DISCOVERY (25 PK) (M30000)		1,109.00
05–17	P2	OSSTR74372	DO	05/03/00	05/05/00	CERT. RECEIPT OF THE GOLD AWARD (M30500)		466.80
05–17	P2	OSGTG6715	E-GROUP	03/07/00	04/18/00	COLOR FILLED LETTER OPENERS W/SEAL (C05800)		1,267.20
05–17	P2	OSGTG6781	DO	03/23/00	04/14/00	MONEY CLIP (C84800)		707.85
05–17	P2	OSGTG6781	DO	03/23/00	04/14/00	TOOTH-PICK HOLDER W/GOLD SEAL (C32600)		443.36
05–17	P2	OSGTG6797	DO	03/28/00	04/20/00	PAD HOLDER NAVY #50394 (B17501)		865.75
05–17	P2	OSGTG6805	DO	03/30/00	04/19/00	CUFF-LINKS W/SEAL #6 (C34600)		945.65
05–17	P2	OSGTG6812	DO	03/31/00	04/19/00	BRASS LETTER OPENER W/SEAL #11-D (C34800)		513.22
05–17	P2	OSGTG6818	DO	04/03/00	04/19/00	PAD HOLDER W/SEAL BLACK #50390 (C26201)		1,282.30
05–17	P2	OSGTG6820	DO	04/04/00	04/24/00	DONKEY PENS (C42500)		353.92

05–17	P2	OSGTG6840	DO	04/06/00	04/21/00	BOOKS W/OUT CUSTOM PAGE ASSORTED (C58900)	189.34
05–17	P2	OSGTG6840	DO	04/06/00	04/21/00	CLOCK ARCADE BRASS W/SEAL #38C (C35600)	408.67
05–17	P2	OSGTG6840	DO	04/06/00	04/21/00	CARDS WITH HOUSE SEAL (C44300)	1,683.00
05–17	P2	OSSTR73711	DO	01/05/00	02/23/00	SEALS, HOUSE OF REP. FULL COLOR UNMOUNTED (D68900)	861.30
05–17	P2	OSSTR74076	DO	03/08/00	04/18/00	LETTER OPENER COLOR FILLED W/SEAL (D05800)	1,267.20
05–17	P2	OSSTR74158	DO	03/21/00	04/04/00	PHOTO HOLDER 4 X 6 (D17400)	185.73
05–17	P2	OSSTR74239	DO	04/07/00	04/21/00	PHOTO HOLDER 4 X 6 BLACK (D17400)	216.81
05–17	P2	OSSTR74304	DO	04/18/00	04/26/00	DOCUMENT CASES HORIZONTAL BLUE W/GOLD SEAL (D37700)	6,886.69
05–17	P2	OSSTR74325	DO	04/21/00	05/02/00	DO-IT YOURSELF PLAQUE (D66400)	1,734.78
05–17	P2	OSGTG6889	FOTOMETAL IMAGING, INC	04/25/00	05/04/00	CONGRESSIONAL RECORD	74.95
05–17	P2	OSGTG6807	GOLDMAN PROMOTIONS EAST	03/30/00	04/12/00	OLD FASHION 11OZ. GLASSES W/SEAL (C32801)	735.00
05–17	P2	OSGTG6807	DO	03/30/00	04/12/00	CANDY BAR 1OZ. NON-FLIP TOP BOX W/HOUSE SEAL (C15400)	960.00
05–17	P2	OSGTG6829	DO	04/05/00	04/21/00	WATER GOBLET W/HOUSE SEAL #53175 (C67800)	510.00
05–17	P2	OSSTR74152	DO	03/21/00	04/18/00	PLANNER BALLISTIC NYLON, BLK, NAVY & GREEN (B64800)	1,102.50
05–17	P2	OSSTR74211	MARTHA WEEMS LTD	03/30/00	04/26/00	BUSINESS CARD CASE W/SEAL ASSORT COLORS (DW140)	1,152.00
05–17	P2	OSGTG6725	PHILADELPHIA MFG. CO.	03/08/00	05/03/00	LINCOLN BUST BOOK ENDS #1[illegible] (C1[illegible])	180.00
05–17	P2	OSGTG6725	DO	03/08/00	05/03/00	ANT. BRASS EAGLE BOOK ENDS #114B (C09001)	319.20
05–17	P2	OSGTG6725	DO	03/08/00	05/03/00	LINCOLN IN A CHAIR BOOK-ENDS #150B (C12502)	316.80
05–17	P2	OSGTG6725	DO	03/08/00	05/03/00	ELEPHANT SITTING BRASS BOOK END (C13102)	321.00
05–17	P2	OSGTG6725	DO	03/08/00	05/03/00	AMERICAN EAGLE ANT. BRASS #114B (C09002)	239.40
05–17	P2	OSSTR74312	PRECO NEW PRODUCT	04/[illegible]	[illegible]	TELEPHONE CORD BETWEEN-U-ME BLK 8FT. (E16700)	268.80
05–17	P2	OSGTG6699	R.F.S.J., INC	03/02/00	04/14/00	CRYSTAL CHAMPAGNE FLUTE W/SEAL GOLD BAND #1032 (SET OF 2)	585.00
05–17	P2	OSGTG6886	RECYCLED PAPER GREETINGS, INC	[illegible]	[illegible]	RECYCLE CARDS (C30196)	292.50
05–17	P2	OSSTR74367	S.FREEDMAN & SONS INC.	05/02/00	[illegible]	LIQUID DIAL 8 OZ. (D46300)	871.20
05–17	P2	OSGTG6881	SALISBURY PEWTER, INC	04/19/00	05/01/00	PORRINGER W/SEAL #IAPOS4 (CIAPO5)	410.40
05–17	P2	OSGTG6881	DO	04/19/00	05/01/00	WINE COASTERS DK. GREEN MARBLE #IAWC (CIAWC)	614.40
05–17	P2	OSGTG6883	DO	04/21/00	05/03/00	NUT DISH 4 HOLED W/SEAL #IANB4 (CIANB4)	468.00
05–17	P2	OSGTG6911	SERVICE WHOLESALE	[illegible]	[illegible]	BATTERY "C" #1[illegible] (C10700)	118.07
05–17	P2	OSSTR74255	DO	[illegible]	[illegible]	POST-IT NOTE CANARY LINED #[illegible] YL ([illegible])	203.92
05–17	P2	OSSTR74255	DO	[illegible]	05/04/00	PENTEL PENS RSVP BLUE #BK91BP-2C (D70300)	149.59
05–17	P2	OSSTR74276	DO	[illegible]	[illegible]	FENDALEX FOLDERS #AN[illegible] (D[illegible])	505.68
05–17	P2	OSSTR74276	DO	[illegible]	05/02/00	THUMB TACKS #[illegible] (D[illegible])	47.04
05–17	P2	OSSTR74276	DO	[illegible]	05/02/00	2-TIP MARKER BLACK #29698 (D29698)	135.48
05–17	P2	OSSTR74276	DO	04/12/00	05/02/00	PAPER PUNCH #503 (D32300)	39.20
05–17	P2	OSSTR74276	DO	04/12/00	05/02/00	TELEPHONE HEAD-SET CORD #RCT-T42BK (E26500) 12FT.	68.60
05–17	P2	OSSTR74276	DO	04/12/00	05/02/00	SHEAFFER ROLLERBALL REFILL BLACK #97335 (W97335)	31.75
05–17	P2	OSSTR74276	DO	[illegible]	[illegible]	TACKY FINGER #03-TF-400 (D35300)	27.87
05–17	P2	OSSTR74341	DO	[illegible]	05/08/00	FE[illegible] D[illegible] (E[illegible])	176.16
05–17	P2	OSSTR74361	DO	05/01/00	05/09/00	ENVELOPE [illegible] MEA[illegible] #[illegible] (E[illegible])	61.15
05–17	P2	OSSTR74361	DO	05/01/00	05/09/00	SANFORD PENS RED #3000-2 (D30002)	220.15
05–17	P2	OSSTR74377	DO	[illegible]	05/09/00	PILOT PENS EASY TOUCH BLK MED. #32010 (D32010)	762.05
05–17	P2	OSSTR74273	SQUIER ASSOCIATES	04/12/00	05/05/00	FILE ORGANIZER ROUNDED EDGE #597 BOXED (D30100)	870.00
05–17	P2	OSSTR74222	VALLEY FORGE FLAG COMP., INC.	[illegible]	[illegible]	3X5 NYLON FLAGS (D30400)	39,900.00
05–17	P2	OSSTR74344	XEROX CORPORATION	[illegible]	[illegible]	XEROX MAGIC [illegible] #[illegible] (E[illegible])	1,560.00
05–17	P2	OSSTR74348	DO	04/28/00	05/01/00	XEROX DRUM #1[illegible] (E[illegible])	2,272.00
05–17	P2	OSSTR74352	DO	05/01/00	05/03/00	XEROX TONER 106R373 (E6R851)	1,500.00
05–17	P2	OSSTR74375	DO	[illegible]	05/05/00	XEROX DRY INK #6R726 (E05400)	2,780.00
05–19	P2	OSSTR74221	A.T. CROSS COMPANY	04/04/00	05/08/00	CROSS BP PEN W/HOUSE OF REP. SEAL #1502E (W28700)	2,474.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2000 STATIONERY—Con.							
05–19 P2	OSSTR74225	ACCUCOM SYSTEMS	04/05/00	05/12/00	TAPE, DATA CART. 120GB, 4MM DDS3 #IM11737 (E25501)		1,785.00
05–19 P2	OSSTR74398	DO	05/08/00	05/15/00	ZIP DISKS #580005 (E58005)		570.00
05–19 P2	OSSTR74398	DO	05/08/00	05/15/00	HP TONER 51649A (E51649A)		447.20
05–19 P2	OSSTR74403	ACCURATE WORD INC	05/08/00	05/11/00	1000 - GOLD SEAL CARDS		61.00
05–19 P2	OSSTR74194	ARTCRAFT WHOLESALE JEWELRY	03/28/00	05/09/00	ROLL LABELS U.S. CONGRESS #CA-2 (B78600)		1,700.00
05–19 P2	OSSTR74265	BOISE CASCADE OFFICE PRODUCTS	04/11/00	04/28/00	FILE GUIDES LEGAL #EN-325 (D28100)		174.20
05–19 P2	OSSTR74265	DO	04/11/00	04/28/00	BUSINESS CARD TABS #ROLBC-40 (D36901)		191.52
05–19 P2	OSSTR74265	DO	04/11/00	04/28/00	POST-IT NOTE MIDNIGHT SHADE #5521 (P5523)		127.20
05–19 P2	OSSTR74359	DO	05/01/00	05/05/00	FILE BOX 4X6 FIBRE #94BLA (D25500)		127.00
05–19 P2	OSSTR74374	DO	05/03/00	05/08/00	FOAM BOARD #DI-900-803 (D900803)		986.00
05–19 P2	OSSTR74374	DO	05/03/00	05/08/00	REWRITABLE CD'S #CDRW650 (E752742)		612.00
05–19 P2	OSSTR74374	DO	05/03/00	05/08/00	ROGETS THESAURUS #H03020 (B05400)		264.00
05–19 P2	OSSTR74381	DO	05/04/00	05/08/00	POST-IT TAPE BLUE #680-2 (D6802)		162.72
05–19 P2	OSSTR74381	DO	05/04/00	05/08/00	POST-IT TAPE GREEN #680-3 (D6803)		162.72
05–19 P2	OSSTR74385	DO	05/05/00	05/10/00	TRAYS, METAL HORIZONTAL, LETTER SZ. 25L (D28700)		362.40
05–19 P2	OSSTR74385	DO	05/05/00	05/10/00	BULLETIN BOARD 18X24 #2301 (D21600)		279.84
05–19 P2	OSSTR74385	DO	05/05/00	05/10/00	HANGING FOLDERS BOX BOTTOM RED LETTER SZ. #F14152X2RED		185.10
05–19 P2	OSSTR74402	DO	05/08/00	05/10/00	LASER LABELS AVERY #5160 (D08900)		3,196.80
05–19 P2	OSSTR74405	DO	05/09/00	05/10/00	PENDAFLEX BOX BOTTOM BLUE HANGING FOLDERS LEGAL SZ.		292.00
05–19 P2	OSSTR74214	BT GINNS OFFICE PRODUCTS	03/31/00	05/01/00	JIFFY BAGS #4 9 1/2 X 14 1/2 (P00700)		76.00
05–19 P2	OSSTR74271	DO	04/12/00	05/15/00	STENO PADS WIDE LINE PITMAN #25-275 (P10200)		1,591.20
05–19 P2	OSSTR74347	DO	04/28/00	05/08/00	COLORED FILE FOLDERS 1/3 CUT LETTER SZ. #F1-21P12 1/3 (D408R		518.40
05–19 P2	OSSTR74382	DO	05/04/00	05/08/00	SWINGLINE STAPLES #50050 (D41800)		197.00
05–19 P2	OSGTG6919	CAPITOL PUBLISHING	05/03/00	05/09/00	THE CAPITOL IN SNOW AT NIGHT #304 (C40901)		198.00
05–19 P2	OSGTG6927	DO	05/04/00	05/09/00	CAPITOL PRINT IN SPRING #500 (C41100)		252.00
05–19 P2	OSGTG6836	CLAYTON RENEE COMPANY	04/06/00	05/05/00	T-SHIRT EMBROIDERED W/SEAL ASSORTED COLORS (C48800)		1,728.00
05–19 P2	OSGTG6841	DO	04/06/00	05/05/00	PATRIOTIC SHIRT ASST. COLOR (C48901)		1,254.00
05–19 P2	OSSTR74250	CORPORATE EXPRESS	04/10/00	04/12/00	DATA CART 4MM - 120 4.0GB #200110 (E25500)		1,562.00
05–19 P2	OSSTR74306	DO	04/19/00	05/04/00	CANON FX-4 REMANUFACTURED CART (E338R)		1,854.72
05–19 P2	OSSTR74340	DO	04/27/00	05/01/00	CLEANING KIT 8MM #186592 (E25301)		131.28
05–19 P2	OSSTR74355	DO	05/01/00	05/03/00	HP 5SI TONER CART C3909A (E3909A)		8,239.20
05–19 P2	OSSTR74386	DO	05/05/00	05/09/00	DATA CART. 4MM DDS-2 #200110 (E25500)		1,562.00
05–19 P2	OSGTG6903	CRYSTAL WORLD	05/01/00	05/09/00	CRYSTAL CAPITOL 32% LEAD #57B-WB (C09500)		1,200.00
05–19 P2	OSSTR74366	DAVID L. ANDRUKITIS, INC.	05/02/00	05/11/00	CERT. GRADUATION FROM HIGH SCHOOL (M30100)		2,172.00
05–19 P2	OSSTR74388	DO	05/05/00	05/16/00	EAGLE SCOUT CERT. (M30400)		1,050.00
05–19 P2	OSSTR74323	DRUM AND SPEAR BOOKSTORE	04/21/00	05/08/00	BOOK, ALMANAC OF AMER. POLITICS 2000 PAPERBACK (B13120)		1,429.56
05–19 P2	OSGTG6663	E-GROUP	02/16/00	03/03/00	BRASS LETTER OPENERS W/SEAL #11-D (C34800)		342.14
05–19 P2	OSGTG6663	DO	02/16/00	03/03/00	SWEATSHIRT CREW NECK ASSORTED COLORS (C72600)		475.20
05–19 P2	OSGTG6704	DO	03/02/00	04/10/00	WINDOW CARD PILLOW PACKS (C59000)		252.45
05–19 P2	OSGTG6704	DO	03/02/00	04/10/00	SUN VISOR'S W/SEAL (C18700)		463.32

05–19	P2	OSGTG6891	EMPIRE SILVER CO	[illegible]	05/05/00	COMB & BRUSH SET CONG SEAL, GIRLS #7180 BOXED (C180B)	594.00
05–19	P2	OSGTG6895	ID SYSTEMS, INC	[illegible]	05/15/00	BADGE REALS RETRACTABLE (C62300)	522.00
05–19	P2	OSSPA39264	KAHN PAPER COMPANY	04/19/00	04/26/00	PAPER BAGS(1000) .	241.52
05–19	P2	OSGTG6661	R.F.S.J., INC.	02/16/00	04/14/00	CRYSTAL WINE GLASSES W/HOUSE SEAL SET OF 2 GOLD-BAND (C93500)	468.00
05–19	P2	OSGTG6898	RECYCLED PAPER GREETING INC	04/28/00	[illegible]	RECYCLE CARDS (C30196)	695.17
05–19	P2	OSGTG6906	DO	05/01/00	05/08/00	RECYCLE CARDS (C30196)	18.52
05–19	P2	OSGTG6906	DO	05/01/00	05/08/00	RECYCLE CARDS (C30196) ..	5.85
05–19	P2	OSGTG6778	SENATE GIFT STORE	03/21/00	05/04/00	BOOK, HOW A BILL BECOMES LAW (C13802)	499.20
05–19	P2	OSSTR74042	SERVICE WHOLESALE	03/03/00	05/11/00	RECEIPT BOOK #8L 820 (B12300)	29.01
05–19	P2	OSSTR74042	DO	03/03/00	05/11/00	BORDON RUBBER CEMENT GLUE #E-425 (D29300)	82.56
05–19	P2	OSSTR74042	DO	03/03/00	05/11/00	SANFORD MARKERS #25076 (W36100)	107.25
05–19	P2	OSSTR74042	DO	03/03/00	05/11/00	SWINGLINE CART. #50050 (D41800) .	115.84
05–19	P2	OSSTR74237	DO	04/06/00	[illegible]	PENTEL ROLLER BLACK R206A (D206A0)	1,422.49
05–19	P2	OSSTR74237	DO	[illegible]	[illegible]	MAP TACKS #100-A (D08800)	57.62
05–19	P2	OSSTR74237	DO	[illegible]	04/26/00	SHEET PROTECTOR #00010 (B17901)	343.00
05–19	P2	OSSTR74248	DO	[illegible]	[illegible]	CRT FILTERS #91868 - (E26201)	171.58
05–19	P2	OSSTR74248	DO	04/07/00	[illegible]	PENTEL MECHANICAL PENCIL #A67-BP (W15000)	127.01
05–19	P2	OSSTR74248	DO	[illegible]	05/08/00	LAMINATING SHEETS #65059 [illegible]	139.16
05–19	P2	OSSTR74248	DO	[illegible]	[illegible]	TELEREFILL BLACK #301 [illegible]	186.98
05–19	P2	OSSTR74298	DO	04/17/00	05/11/00	VIEW BINDER 1" BLACK #18530 (B32700)	1,471.88
05–19	P2	OSSTR74298	DO	04/17/00	05/11/00	PHONE DIRECTOR BLACK #47506 SMOKE & CLEAR (D47506)	229.32
05–19	P2	OSSTR74298	DO	[illegible]	05/11/00	INK CART. SHEAFFER BLUE #96320 (W96320)	23.05
05–19	P2	OSSTR74298	DO	04/17/00	05/11/00	SANFORD MICRO BLACK SHARPIE #37001 (D37001)	366.91
05–19	P2	OSSTR74321	DO	[illegible]	05/11/00	ROLODEX BLACK #66956 (D23800)	291.41
05–19	P2	OSSTR74327	DO	04/21/00	05/11/00	SANFORD MICRO SHARPIE BLUE #37003 (D37003)	440.29
05–19	P2	OSSTR74327	DO	04/21/00	[illegible]	PENCIL SHARPENER #192/15 & #192/10 (D20501)	282.24
05–19	P2	OSGTG6876	WILTON COMP. C/O ARTCRAFT CO	04/19/00	[illegible]	WILTON FOREMOST #[illegible] 1447 (C15414)	1,072.50
05–24	P2	OSGTG6935	CLAYTON RENEE COMPANY	05/05/00	05/17/00	GIFT BAGS W/EAGLE (C300130)	630.50
05–24	P2	OSGTG6789	COLUMBIA ENTERPRISES, INC.	03/24/00	05/03/00	GEORGE WASHINGTON BUST (C24200) .	118.75
05–24	P2	OSGTG6789	DO ..	[illegible]	05/03/00	RULER, PRESIDENTS OF THE U.S. (C92400)	450.00
05–24	P2	OSGTG6912	FOTOMETAL IMAGING INC.	[illegible]	[illegible]	[illegible]	74.95
05–24	P2	OSGTG6717	GOLDMAN PROMOTIONS EAST	[illegible]	[illegible]	[illegible] (C57700)	885.60
05–24	P2	OSGTG6814	DO ..	03/31/00	[illegible]	[illegible]	504.00
05–24	P2	OSGTG6853	DO	[illegible]	05/04/00	KEY TAG W/SEAL (C69500)	275.00
05–24	P2	OSGTG6740	L.W. BRISTOL COLLECTION	03/10/00	05/04/00	TRAVEL MUGS W/CONG. SEAL BLACK & BLUE (C84600)	1,224.00
05–25	P2	OSM0FA1187	LEXMARK INTERNATIONAL COM	[illegible]	[illegible]	PRINTER	963.00
05–26	P2	OSSTR74426	ACCUCOM SYSTEMS	05/12/00	05/17/00	DATA CART 4MM DDS-3 #IM11737 (E25501)	1,785.00
05–26	P2	OSGTG6941	ARTCRAFT WHOLESALE JEWELRY	05/09/00	[illegible]	EAGLE TIE TAC BOXED (C12200)	975.00
05–26	P2	OSSTR74400	BATTERIES, INC. .	05/08/00	05/17/00	BATTERY #A76BP (E15900)	24.30
05–26	P2	OSSTR74400	DO	05/08/00	05/17/00	BATTERY #377 (E37700)	30.00
05–26	P2	OSSTR74328	BOISE CASCADE OFFICE PRODUCTS	04/21/00	05/12/00	LEGAL OPEN TOP FOLDERS #F1S26E (D284RC)	4,500.00
05–26	P2	OSSTR74408	DO	[illegible]	05/16/00	STAPLES #H179382 1/2 (D33800)	114.06
05–26	P2	OSSTR74408	DO	[illegible]	05/16/00	PAPER-MATE MARKERS #861-11 (D60111) BLUE .	492.48
05–26	P2	OSSTR74408	DO	05/10/00	[illegible]	PENDAFLEX LEGAL SZ. FILE 4153 1/5 (D21000)	703.00
05–26	P2	OSSTR74408	DO	[illegible]	05/16/00	EXPANDING FILE A-Z LETTER SZ. #R217A (D21800)	542.40
05–26	P2	OSSTR74408	DO	05/10/00	[illegible]	PENS, BLK MED. #7520-01-357-6844 (D30050)	829.44
05–26	P2	OSSTR74415	DO	[illegible]	[illegible]	PAPER COVER MEAD W/WINDOW, B BLUE #[illegible]	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2000 STATIONERY—Con.							
					(B06100)		360.00
05–26 P2	OSSTR74417	DO	05/11/00	05/15/00	PICTURE FRAMES #7105-01-419 5302 GOLD 5X7 (D53021)		212.64
05–26 P2	OSSTR74417	DO	05/11/00	05/15/00	INDEX CARDS RULED 4X6 WHITE (D27900)		87.00
05–26 P2	OSGTG6918	BUFFALO JEWELRY & GIFTS	05/03/00	05/16/00	PINS (C250PIN)		395.00
05–26 P2	OSSTR74399	CANON USA, INC	05/08/00	05/11/00	CANON FX-4 TONER #H11-6401-220 (E33800)		4,410.00
05–26 P2	OSSTR74409	DO	05/10/00	05/16/00	CANON FX-1 CART. (E33200)		3,144.00
05–26 P2	OSGTG6932	CITY LIGHTS/CRYSTAL COVE	05/05/00	05/19/00	CRYSTAL MINI CAPITOL DOME (C74300)		960.00
05–26 P2	OSGTG6854	CRYSTAL WORLD	04/12/00	05/16/00	CRYSTAL EAGLE BOXED #1025 (C1025)		573.30
05–26 P2	OSSTR74143	DAVID L. ANDRUKITIS, INC.	03/20/00	05/18/00	HOUSE OF REP. PADS (P05700)		2,400.00
05–26 P2	OSSTR74379	DO	05/04/00	05/18/00	CERT. OUTSTANDING PUBLIC SERV. TO COMMUNITY (M30300)		1,758.00
05–26 P2	OSSTR74401	DEVON PUBLISHING CO	05/08/00	05/18/00	BOOK, PROTOCOL BY MCCAFFREE & INNIS (B14600)		288.00
05–26 P2	OSSTR74422	EASTMAN KODAK COMPANY	05/11/00	05/16/00	KODAK FILM CG-135 24 #197-3551 (R05700)		735.00
05–26 P2	OSGTG6910	EMPIRE SILVER CO	05/02/00	05/16/00	BABY CUP W/SEAL & BASE #895 (C89500)		516.00
05–26 P2	OSGTG6662	FISHER PEN COMPANY	02/16/00	05/16/00	FISHER SPACE PEN TEC-1 (C13800)		813.40
05–26 P2	OSGTG6802	J. JENKINS SONS CO, INC	03/29/00	05/16/00	TIE TAC W/HOUSE SEAL (C41201)		216.00
05–26 P2	OSGTG6842	L.W. BRISTOL COLLECTION	04/07/00	05/08/00	PENDANT WITH 18" NECKLACE W/SEAL BOXED (C68600)		444.00
05–26 P2	OSSTR74358	LANIER WORLDWIDE, INC	05/01/00	05/04/00	LANIER TONER #491-0282 (E0282)		2,250.00
05–26 P2	OSSTR74284	LIGHTHOUSE FOR THE BLIND	04/13/00	05/15/00	1 LINE STAMP (D32600)		174.50
05–26 P2	OSSTR74332	DO	04/25/00	05/12/00	STAMP KIT #RK0204 - 4 STAMP PACK		179.64
05–26 P2	OSSTR74275	PARKINSON & ASSOC.	04/12/00	05/10/00	PEN & PENCIL SET W/SEAL #DS-101 (D34401)		513.00
05–26 P2	OSGTG6861	ROBERT L. KNUDSEN	04/13/00	05/09/00	CAPITOL PANORAMIC VIEW MATTED 5X15 (C72800)		460.00
05–26 P2	OSSTR74397	SAVIN CORP.	05/08/00	05/11/00	SAVIN TONER 7328 (4PER CT) (E09400)		1,603.80
05–26 P2	OSSTR74256	SEE LINE COMPANY	04/10/00	05/12/00	PAD HOLDER W/SEAL SL50/17 (B19100)		576.00
05–26 P2	OSSTR73996	SERVICE WHOLESALE	02/24/00	05/09/00	GLUE PEN W/REFILL #00-346 (D11601)		95.97
05–26 P2	OSSTR74209	DO	03/30/00	05/02/00	BINDER COVER GREEN #53530-60 (B06200)		166.60
05–26 P2	OSSTR74209	DO	03/30/00	05/02/00	PENCILS #2 - 02097 (D50200)		776.16
05–26 P2	OSSTR74209	DO	03/30/00	05/02/00	INDEXES 8-COLOR TABS #44908 (B11700)		550.37
05–26 P2	OSSTR74263	DO	04/11/00	05/18/00	PILOT EASY TOUCH BLUE MED. PENS #32011 (D32011)		762.05
05–26 P2	OSSTR74263	DO	04/11/00	05/18/00	SHEAFFER B.P. #359-2 (W3592)		176.40
05–26 P2	OSSTR74278	DO	04/13/00	05/18/00	CALLIGRAPHY KIT #72290 (W06700)		223.44
05–26 P2	OSSTR74278	DO	04/13/00	05/18/00	PRINT-OUT TRAY #534-21 SMOKE (D10500)		147.00
05–26 P2	OSSTR74278	DO	04/13/00	05/18/00	SPONGE 3" ROUND #26003 (D01300)		8.82
05–26 P2	OSSTR74360	DO	05/01/00	05/12/00	PADS, WHITE RULED #20-320 (P15401)		2,438.55
05–26 P2	OSSTR74376	DO	05/03/00	05/19/00	3M POP-N-JOT DISPENSER C330 (D12300)		225.32
05–26 P2	OSSTR74376	DO	05/03/00	05/19/00	POSTAL WRAPPING PAPER #76502 (P38200)		331.63
05–26 P2	OSGTG6756	STEPHEN LAWRENCE COMPANY	03/14/00	03/29/00	WRAP- ROLL (C07600)		24.00
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (CRW213)		18.52
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (C07600)		72.00
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (CRW213)		76.50
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (C07600)		264.00
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (C07600)		120.00
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (CRW213)		76.50
05–26 P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP (C09400)		120.00

05-26	P2	OSGTG6756	DO	[illegible]	03/29/00	WRAP, TISSUE (C08100)		60.00
[illegible]	P2	OSGTG6756	DO	03/14/00	03/29/00	WRAP TISSUE (C00400)		27.00
05-26	P2	OSGTG6756	DO	03/14/00	03/29/00	RIBBONS [illegible]		54.00
05-26	P2	OSGTG6756	DO	03/14/00	03/29/00	BOWS (C09200)		71.40
05-26	P2	OSSTR74391	TARGET SALES INC	05/05/00	[illegible]	RECORDING CASSETTE TDK-AM-90 ([illegible])		412.00
[illegible]	P2	OSSTR74431	XEROX CORPORATION	05/12/00	05/16/00	XEROX TONER 106R365 (E36500)		1,296.00
05-31	HV	0A901[illegible]		[illegible]	05/31/00	RECLASS EXP CREDIT TO REVENUE		[illegible] 379.54
[illegible]	S1	00152000001		05/01/00	05/31/00	OFFICE SUPPLIES TRANSFER		[illegible] 379.54
06-01	P2	OSSTR74443	ACCUCOM SYSTEMS	05/17/00	05/22/00	HP TONER CART. #51645A (E51645A)		1,275.00
06-01	P2	OSGTG6731	AMERICAN MAP CORP	03/09/00	04/06/00	TRAVEL-VISION MAPS WASHINGTON D.C. (B45500)		630.00
06-01	P2	OSGTG6929	BESHEER ART TITLE/BESHEER STE	[illegible]	05/25/00	FLAG TRIVET #Q-22 (C80100)		159.20
06-01	P2	OSSTR74432	BOISE CASCADE OFFICE PRODUCTS	05/12/00	05/18/00	REDI-TAGS ASSORTED COLORS #20202 (D35000)		300.00
06-01	P2	OSSTR74432	DO	05/12/00	[illegible]	TIDY DESK ORGANIZER #30 BLK (D29500)		432.00
06-01	P2	OSSTR74436	DO	05/15/00	05/18/00	REDI-TAGS, SIGN HERE RED #A2-81024 (D81024)		156.00
06-01	P2	OSSTR74436	DO	05/15/00	05/18/00	BIC PENS, MED. BLUE #GSM-11 (D36600)		297.00
06-01	P2	OSSTR74440	DO	05/15/00	[illegible]	BINDER CLIPS SMALL #7510-00-282-8201 (D05600)		1,530.00
06-01	P2	OSSTR74440	DO	05/15/00	[illegible]	INDEX CARDS WHITE PLAIN 5X8 #7530-00-243-9436 (D26800)		148.00
06-01	P2	OSGTG6833	CAHILL SALES & MARKETING	04/05/00	05/17/00	[illegible]		945.00
06-01	P2	OSSTR74233	DO	[illegible]	[illegible]	PAD HOLDER DELUXE W/SEAL ASST. COLORS (B035107)		945.00
06-01	P2	OSSTR74346	CLARENCE J. VENNE INC	[illegible]	05/03/00	DAB-N-SEAL GLUE .50ML (D11900)		159.39
06-01	P2	OSGTG6982	COLUMBIA ENTERPRISES INC	[illegible]	05/23/00	PRESIDENT'S RULERS (C92400)		450.00
06-01	P2	OSSTR74061	CONGRESSIONAL STAFF DIRECTORY	03/06/00	[illegible]	BOOK, CONG STAFF DIRECTORY 2000 (B28520)		2,028.00
06-01	P2	OSSTR74335	DO	[illegible]	[illegible]	BOOK, CONG. STAFF DIRECTORY 2000 (B28520)		2,112.50
06-01	P2	OSSTR74368	CORPORATE EXPRESS	05/02/00	[illegible]	HP-4 TONER CART 92298A (E00444)		3,996.00
06-01	P2	OSSTR74447	DO	[illegible]	05/18/00	DATA CART 4MM - DDS-2 4.0GB #200110 (E25500)		1,562.00
06-01	P2	OSGTG6945	CRYSTAL WORLD	[illegible]	05/18/00	CRYSTAL TEDDY BEAR BOXED #[illegible]		375.00
06-01	P2	OSGTG6955	DO	05/11/00	05/19/00	CRYSTAL WASH. MONUMENT #C-976 (C97600)		600.00
06-01	P2	OSSTR74356	DAVID L. ANDRUKITIS, INC	[illegible]	[illegible]	PADS, REFERRAL SHORT 1-PARAGRAPH (P05600)		120.00
06-01	P2	OSSTR74427	DO	05/12/00	05/23/00	CERT. ARTISTIC DISCOVERY (M30000)		1,663.50
06-01	P2	OSGTG6899	DECO ARTWEAR, INC	04/28/00	[illegible]	[illegible]		1,285.20
06-01	P2	OSGTG6900	DO	04/28/00	05/22/00	[illegible]		1,125.75
06-01	P2	OSGTG6900	DO	[illegible]	05/22/00	COOLIE, POCKET ASSORTED COLORS #91[illegible]		342.90
06-01	P2	OSSTR74189	E W PIKE COMPANY	03/27/00	[illegible]	BETTER MOISTENER #3A (D00300)		372.00
06-01	P2	OSGTG6847	E GROUP	[illegible]	05/16/00	[illegible]		2,772.00
06-01	P2	OSGTG6870	DO	[illegible]	05/08/00	CARRIAGE CLOCK W/SEAL #38H (C35300)		408.67
06-01	P2	OSGTG6892	DO	[illegible]	05/23/00	TOTE BAG W/3COLOR HOUSE SEAL (C85800)		[illegible] 772.10
06-01	P2	OSGTG6909	DO	05/02/00	[illegible]	BLACK PLASTIC PLATE STANDS (C07900)		112.56
06-01	P2	OSGTG6915	DO	05/03/00	05/18/00	GOLF BALLS W/SEAL 3 PK [illegible]		[illegible] 99.85
06-01	P2	OSSTR74350	DO	[illegible]	05/08/00	DOCUMENT CASE HORIZONTAL BLUE W/SEAL (D37200)		2,514.60
06-01	P2	OSSTR74363	DO	05/02/00	[illegible]	ZIPPY LETTER OPENERS #QP-101 (D16601)		440.55
06-01	P2	OSSTR74416	DO	05/11/00	05/22/00	PHOTO HOLDER 4X6 (D17400)		216.81
06-01	P2	OSGTG6815	FSI MARKETING, INC	03/31/00	05/10/00	TIE TAC W/SEAL (C47200)		806.40
06-01	P2	OSGTG6815	DO	03/31/00	[illegible]	PLAQUE W/EMBLEM #3007 (C07201)		1,101.60
06-01	P2	OSSTR74212	DO	03/30/00	[illegible]	PHOTO HOLDER W/HOUSE SEAL #5191 (D17600)		576.00
06-01	P2	OSGTG6849	GLOBAL MINIATURES, LTD.	[illegible]	[illegible]	CAPITOL/WHITE HOUSE FRAME BOXED #DC01/DC02 (C42300)		[illegible]
06-01	P2	OSSTR74387	GOJO INDUSTRIES	05/05/00	05/12/00	HAND SANITIZER PURELL 8 OZ, PUMP BOTTLE (E31400)		309.05
06-01	P2	OSSTR74331	GOVERNMENT PRINTING OFFICE	[illegible]	[illegible]	GPO KRAFT ENVELOPES #1317-0 (250 BX) (P20000)		599.00
06-01	P2	OSSTR74330	DO	[illegible]	05/05/00	BINDER-BOARD 9 1/4 X 11 1/2 #3019-8 (25 PK) (P39601)		1,791.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2000 STATIONERY—Con.								
06–01	P2	OSSTR74353	DO	05/01/00	05/11/00	GPO COPIER PAPER #5455 ; (E07002)		6,854.00
06–01	P2	OSGTG6860	J. JENKINS SONS CO. INC	04/13/00	05/22/00	HOUSE OF REPRESENTATIVES CUFF-LINKS (C41400)		490.50
06–01	P2	OSGTG6838	KNC MARKETING	04/06/00	04/28/00	COFFEE MUG C.BLUE W/HOUSE SEAL BOXES #1776BU (C3522CB)		1,735.64
06–01	P2	OSSTR74429	LANIER WORLDWIDE INC	05/12/00	05/17/00	LANIER TONER #491 0248 (E07100)		2,217.60
06–01	P2	OSSTR74272	MARTHA WEEMS LTD.	04/12/00	05/11/00	CONG. SEALS 6" OUTSIDE (B13901)		303.00
06–01	P2	OSSPA38648	MELLON BANK	02/29/00	05/18/00	REGISTER 3 PLY CARBONLESS		375.00
06–01	P2	OSSTR74229	NATIONWIDE ADVERTISING CO	04/05/00	04/01/00	MEMO BOOKS W/HOUSE SEAL #T-11 (P22500)		840.00
06–01	P2	OSGTG6973	PURE COUNTRY INC.	05/17/00	05/22/00	AFGHAN W/FLAG 2-SIDED #453-824 (C909FG)		762.50
06–01	P2	OSSTR74390	RIS PAPER COMPANY	05/05/00	05/12/00	MIMEO WHITE 20LB LETTER SZ (P11200)		798.00
06–01	P2	OSSTR74421	DO	05/11/00	05/16/00	MIMEO, GREEN 20 LB. 8 1/2 X 11 (P11600)		1,197.00
06–01	P2	OSGTG6988	SERVICE WHOLESALE	05/22/00	05/25/00	CRAYONS #52-3024 (C30244)		45.16
06–01	P2	OSSTR74290	DO	04/14/00	05/25/00	SANFORD PENS RED #50802 (W12900)		66.33
06–01	P2	OSSTR74290	DO	04/14/00	05/25/00	INDEXES A-Z #11026 (B11500)		465.70
06–01	P2	OSSTR74290	DO	04/11/00	05/25/00	POST IT CORRECTION TAPE #651 (D13900)		25.64
06–01	P2	OSSTR74290	DO	04/14/00	05/25/00	BUSINESS CARD PUNCH #00433 (D16800)		94.08
06–01	P2	OSSTR74413	DO	05/10/00	05/23/00	LASER NAME BADGES AVERY #5895 (D5895)		1,205.40
06–01	P2	OSSTR74418	DO	05/11/00	05/25/00	ERASER CAPS SANFORD #02907 (W05200)		19.76
06–01	P2	OSSTR74418	DO	05/11/00	05/25/00	SANFORD BLUE PENS #50803 (W24100)		67.74
06–01	P2	OSSTR74433	DO	05/12/00	05/24/00	JEFY HOLDER ASSORTED COLORS (D00502)		94.67
06–01	P2	OSSTR74433	DO	05/12/00	05/24/00	ACRYLIC CLIPBOARD ROGERS ASSORTED COLORS #50928 (D22500)		103.49
06–01	P2	OSSTR74433	DO	05/12/00	05/24/00	TAPE DISPENSER C/38 BLACK (D29201)		156.17
06–01	P2	OSSTR74433	DO	05/12/00	05/24/00	PENTEL BLACK PEN #R400AA (W44601)		124.89
06–01	P2	OSSTR74444	DO	05/16/00	05/25/00	CROSS INK CART. #8920 BLUE (W05300)		37.63
06–01	P2	OSSTR74451	DO	05/17/00	05/25/00	SHEAFFER INK CART. #96310 BLUE/BLACK (W96310)		24.46
06–01	P2	OSSTR74459	DO	05/22/00	05/25/00	CLASSIFICATION FOLDERS #14075 (D307959)		209.72
06–01	P2	OSSTR74459	DO	05/22/00	05/25/00	BIC SOFT TOUCH BLACK 3 PK #RRBP 31 BLK (W30766)		269.54
06–01	P2	OSSTR74459	DO	05/22/00	05/25/00	BIC SOFT TOUCH 3-PK #RRBP-31 BLUE (W30765)		269.54
06–01	P2	OSSTR74459	DO	05/22/00	05/25/00	SUPER GLUE #SGG-1 (D47501)		106.31
06–01	P2	OSSTR74459	DO	05/22/00	05/25/00	AVERY GLUE STICK #00166 USA (D11600)		194.94
06–01	P2	OSSTR74459	DO	05/22/00	05/25/00	PARKER BP BLACK FINE REFILL #30315 (W03115)		29.63
06–01	P2	OSSTR74464	DO	05/22/00	05/25/00	SCISSORS #FSK-1500 (D35801)		493.92
06–01	P2	OSGTG6716	VACATION SPOT PUBLISHING	03/07/00	05/01/00	BOOK THE SQUEAKER OF THE HOUSE & [illegible] (C18401)		1,618.50
06–01	P2	OSGTG6943	DO	05/10/00	05/12/00	BOOK, WOODROW WILSON HOUSE MONTH BY PETER&CHERYL BARNES		975.00
06–01	P2	OSGTG6874	VIRGINIA METALCRAFTERS	04/17/00	05/04/00	BRASS BOX W/SEAL #[illegible] (BOXES[illegible]EWS)		1,368.00
06–01	P2	OSSTR74192	XEROX CORPORATION	03/27/00	05/02/00	XEROX PAPER 3R7221 (P[illegible])		38,800.00
06–01	P2	OSSTR74406	DO	05/09/00	05/11/00	XEROX STAPLES 8R4073 (SPEREX) (E05500)		987.00
06–01	P2	OSSTR74445	DO	05/16/00	05/18/00	XEROX TONER 113R317 (E113R317)		7,776.00
06–02	P2	OSSTR74469	ACCUCOM SYSTEMS	05/22/00	05/24/00	PANAFAX TONER #UG3204 (E36[illegible]00)		1,148.00
06–02	P2	OSSTR74420	CANON USA, INC	05/11/00	05/17/00	CANON FX-2 TONER #H11-6321-220 (E33600)		3,240.00
06–02	P2	OSSTR74439	DO	05/15/00	05/17/00	TONER CANON A-30 #F41-4102-730 (ECN10)		660.00

06–02	P2	OSGTG6882	E-GROUP .	04/20/00	05/10/00	ZIPPO LIGHTER BRASS W/SEAL #254 (C11301)	894.96
06–02	P2	OSGTG6884	DO ..	04/21/00	05/05/00	GOLF SHIRT ASSORTED COLORS (C2006)	2,138.40
06–02	P2	OSGTG6961	DO	05/12/00	05/18/00	MEDALLION CUFF-LINKS BLUE W/STARS (C009BE)	[illegible]
06–02	P2	OSGTG6952	EMPIRE SILVER CO	[illegible]	[illegible]	COMB & BRUSH SET BOYS CONG SEAL #7192 (C192B)	365.00
06–02	P2	OSGTG6971	FOTOMETAL IMAGING INC. .	05/16/00	[illegible]	CONGRESSIONAL RECORD	74.95
06–02	P2	OSSTR74245	JOHN WILLS STUDIOS	[illegible]	[illegible]	CONGRESS PENSET W/DOUBLE PEN #PS-8/5-2 BLK (W00002)	688.00
06–02	P2	OSGTG6989	L.B. PRINCE COMPANY, INC.	05/22/00	[illegible]	POST-CARDS 4X6 WASHINGTON D.C. (C52400)	160.00
06–02	P2	OSSTR74362	SERVICE WHOLESALE	05/02/00	[illegible]	[illegible]	905.99
06–02	P2	OSSTR74370	DO	05/03/00	05/10/00	[illegible]	[illegible]
06–02	P2	OSSTR74483	DO .	05/23/00	05/26/00	SANFORD 8 COLOR EXPO MARKER #83078 (W71001)	185.81
06–02	P2	OSSTR74483	DO .	05/23/00	05/26/00	SPIRAL NOTEBOOK RULED #06540 MEAD (B09000)	242.73
06–02	P2	OSGTG6925	SOPE CREEK	[illegible]	05/18/00	SWEATSHIRT W/ SEAL #117 (C117)	1,128.00
06–02	P2	OSSTR74318	TROVER SHOPS OF WASHINGTON, DC	[illegible]	05/26/00	BOOK, WORLD ALMANAC 2000 PAPERBACK (B19620)	262.50
06–05	P1	OSR00000034	A.T. CROSS COMPANY	10/20/99	01/01/00	TO CORRECT PAYMENT MADE ON OSS VOUCHER 4441-04. [illegible]	1,050.50
06–06	P2	OSSTR74364	BT GINNS OFFICE PRODUCTS .	05/02/00	05/25/00	BIC CLIC BLACK #CSMZ-11 (D40900)	1,020.00
06–06	P2	OSSTR74046	E GROUP	03/03/00	[illegible]	PAD HOLDER BURG. #50395 W/SEAL (B17201)	1,225.12
06–06	P2	OSGTG6978	FOTOMETAL IMAGING INC	05/19/00	05/30/00	11 X 14 CONGRESSIONAL	95.00
06–06	P2	OSGTG6893	MARTHA WEEMS LTD	[illegible]	[illegible]	UMBRELLA 2-TONE NAVY/RED FOLD-UP (C69400)	458.75
06–06	P2	OSGTG6923	MONARC CO. C/O JUDY HARVEY .	05/03/00	05/22/00	[illegible]	63.00
06–06	P2	OSGTG6923	DO	05/03/00	05/22/00	[illegible]	81.00
06–06	P2	OSGTG6923	DO	05/03/00	05/22/00	[illegible]	90.00
06–06	P2	OSGTG6923	DO	05/03/00	05/22/00	[illegible]	90.00
06–06	P2	OSGTG6923	DO	05/03/00	05/22/00	[illegible]	78.00
06–06	P2	OSGTG6923	DO	05/03/00	05/22/00	[illegible]	192.00
06–06	P2	OSGTG6923	DO	05/03/00	05/22/00	MONEY CLIP (C21298)	4.00
06–06	P2	OSSTR74373	RIS PAPER COMPANY	05/03/00	05/18/00	MIMEO CANARY 8 1/2 X 11 20 LB. (P15300)	1,596.00
06–06	P2	OSGTG6827	SALISBURY PEWTER, INC	[illegible]	05/22/00	CRYSTAL PEWTER PAPERWEIGHT W/RAISED SEAL (C53601)	648.00
06–06	P2	OSSTR74220	SERVICE WHOLESALE	[illegible]	[illegible]	[illegible]	948.33
06–06	P2	OSSTR74220	DO	[illegible]	[illegible]	[illegible]	23.78
06–06	P2	OSSTR74220	DO	04/04/00	[illegible]	[illegible]	159.94
06–06	P2	OSGTG6966	VACATION SPOT PUBLISHING	05/16/00	[illegible]	BOOK, WOODROW FOR PRESIDENT - (C18404)	1,053.00
06–06	P2	OSSTR74307	VALLEY FORGE FLAG COMP., INC.	04/19/00	[illegible]	FLAGS 3X5 NYLON U.S. (D30400)	39,900.00
06–13	P2	OSGTG6828	ARTCRAFT WHOLESALE JEWELRY	04/05/00	05/23/00	BOSTON BOWL POL. #109-274Z (C10927) .	1,353.00
06–13	P2	OSSTR74296	BETHESDA ENGRAVERS	[illegible]	04/26/00	[illegible]	187.50
06–13	P2	OSSTR74342	DO	[illegible]	06/01/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	147.75
06–13	P2	OSSTR74389	DO	05/05/00	[illegible]	[illegible]	313.00
06–13	P2	OSSTR74450	BOISE CASCADE OFFICE PRODUCTS ...	[illegible]	05/23/00	[illegible]	1,126.40
06–13	P2	OSSTR74450	DO	05/17/00	05/23/00	[illegible]	1,335.36
06–13	P2	OSSTR74481	DO	05/23/00	05/25/00	[illegible]	298.80
06–13	P2	OSSTR74493	DO	[illegible]	05/25/00	MAILING ENVELOPES [illegible]	3,300.00
06–13	P2	OSSTR74496	DO	[illegible]	[illegible]	FILE FOLDERS LETTER SZ. 1/3 CUT #53L (D318RC)	1,299.00
06–13	P2	OSSTR74502	DO ..	[illegible]	05/30/00	TAPE DISPENSER #C92 - (DC92)	194.04
06–13	P2	OSSTR74502	DO	05/25/00	05/30/00	VIEW BINDER 2" WHITE (B32800)	1,578.00
06–13	P2	OSSTR74507	DO	05/26/00	05/31/00	[illegible]	162.72
06–13	P2	OSSTR74507	DO	[illegible]	05/31/00	[illegible]	162.72
06–13	P2	OSSTR74507	DO	[illegible]	05/31/00	POST-IT TAPE BLUE #682-2 (D6822)	206.92
06–13	P2	OSGTG6647	BUFFALO JEWELRY & GIFTS	02/09/00	03/02/00	[illegible]	331.50
06–13	P2	OSGTG6647	DO	02/09/00	03/02/00	[illegible]	165.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2000 STATIONERY—Con								
06–13	P2	OSSTR74147	BURNES OF BOSTON/H B GROUP	03/21/00	05/24/00	PHOTO STORAGE BOX #90899 (B60799)		94.50
06–13	P2	OSSTR74147	DO	03/21/00	05/24/00	MINI-MAX ELITE PHOTO ALBUM #EMX046 (BMX046) .		57.60
06–13	P2	OSSTR74435	DO	05/15/00	05/24/00	PICTURE FRAME 4X6 #503246 (D503246)		166.50
06–13	P2	OSGTG7028	CAPITOL PUBLISHING	06/02/00	06/06/00	PRINTS- WASH. UNDER A WINTER MOON #313 (C41000)		297.00
06–13	P2	OSGTG6887	CHESAPEAKE PEWTER	04/25/00	05/30/00	CANDY DISH W/HOUSE SEAL BOXED (C69300)		1,080.00
06–13	P2	OSGTG6967	DO	05/16/00	05/31/00	JEWEL BOX W/SEAL (C17000)		495.00
06–13	P2	OSSTR74410	CHESNEY BUSINESS SUPPLIES INC	05/10/00	06/02/00	JANITORIAL OFFICE SET #RR420 (ERR420)		389.88
06–13	P2	OSSTR74410	DO	05/10/00	06/02/00	XACTO PROFESSIONAL KNIFE SET #X5292 (DX5292)		191.88
06–13	P2	OSGTG6856	CIVITAS	04/12/00	05/09/00	CITY TIE'S BLUE/GOLD #20424 BOXED (C20424)		540.00
06–13	P2	OSSTR74458	CLARENCE J VENNE INC	05/22/00	05/30/00	DAB-N-SEAL ENVELOPE MOISTENER 50ML (D11900)		159.39
06–13	P2	OSGTG6885	CLASSIC SPORTSWEAR, INC	04/21/00	05/30/00	U.S. CONGRESS CAPS 3-COLOR #7000HP W/SEAL (C09600)		965.25
06–13	P2	OSGTG6921	CLAYTON RENEE COMPANY	05/03/00	06/01/00	YOUTH T-SHIRT W/SEAL (C98202)		1,116.00
06–13	P2	OSGTG6928	DO	05/04/00	06/01/00	SPRING JACKETS W/SEAL BLUE (C63400)		2,450.00
06–13	P2	OSGTG6897	COLUMBIA ENTERPRISES INC	04/28/00	05/31/00	U.S. CAPITOL SMALL BOXED (C24100)		195.00
06–13	P2	OSSTR74467	CORPORATE EXPRESS	05/22/00	05/25/00	LEXMARK TONER CART #140198A (E00444)		3,996.00
06–13	P2	OSSTR74487	DO	05/24/00	05/30/00	HP 5SI TONER CART. C3909A (E3909A) ..		8,239.20
06–13	P2	OSSTR74500	DO	05/25/00	05/30/00	4MM CLEANING KIT #186990 (E25201)		328.32
06–13	P2	OSSTR74089	DRUM AND SPEAR BOOKSTORE	03/10/00	05/31/00	BOOK, WASHINGTON REPRESENTATIVES 2000 (B16320) ..		5,646.20
06–13	P2	OSGTG6957	E-GROUP	05/12/00	06/02/00	MONEY CLIP (C84800)		707.85
06–13	P2	OSGTG6957	DO	05/12/00	06/02/00	CUFF LINKS W/STARS, BLACK (C009BK)		1,554.30
06–13	P2	OSSTR74425	DO	05/11/00	05/24/00	DOCUMENT CASES HORIZONTAL BLUE W/GOLD SEAL (D37700)		6,930.00
06–13	P2	OSSTR74460	EASTMAN KODAK COMPANY	05/22/00	05/25/00	KODAK FILM #155 3[illegible] (R24025)		537.82
06–13	P2	OSSTR74460	DO	05/22/00	05/25/00	KODAK FILM #158 6841 (R24040)		609.17
06–13	P2	OSSTR74330	FISHER PEN COMPANY	04/21/00	06/05/00	PENS, GUN METAL W/GOLD TRIM Y2KGM (W691412)		258.36
06–13	P2	OSGTG6916	FRACTURED GREETINGS	05/03/00	06/01/00	BOOK-MARKERS W/CAPITOL CONG BLUE W/TASSEL (C49200)		405.00
06–13	P2	OSGTG6877	GOLDMAN PROMOTIONS EAST	04/19/00	05/08/00	ZIPPO KNIFE RED & BLUE #7171/7173 (C55200)		356.75
06–13	P2	OSGTG6850	J JENKINS SONS CO. INC	04/12/00	05/24/00	HOUSE OF REPRESENTATIVES CHARMS (C41300)		162.00
06–13	P2	OSGTG6850	DO	04/12/00	05/24/00	HOUSE OF REPRESENTATIVES PLAQUE (C37300)		720.00
06–13	P2	OSGTG6917	DO	05/03/00	05/24/00	FLAG BOX 5X8 W/ENGRAVING PLATE (CEN5X8)		621.25
06–13	P2	OSGTG6975	DO	05/17/00	05/26/00	FLAG BOX 3X5 WOODEN (CEN3X5)		860.00
06–13	P2	OSGTG7024	L.B. PRINCE COMPANY, INC.	05/31/00	06/07/00	FRAMED MAGNETS HISTORICAL SCENES (C52300)		225.00
06–13	P2	OSGTG6999	L W BRISTOL COLLECTION	05/23/00	05/30/00	BOOK-MARKERS W/SEAL (C49100)		750.00
06–13	P2	OSSPA39528	LEXMARK INTERNATIONALLOMC	05/22/00	05/25/00	NETWORK ADAPTER FOR LEXMARK IBM 2380 PRINTER ..		270.00
06–13	P2	OSGTG6902	MARTHA WEEMS LTD. .	05/01/00	05/23/00	HAZEL PORTFOLIO W/SEAL BURG. #71 (C28555)		1,138.05
06–13	P2	OSGTG6907	DO	05/01/00	05/23/00	HAZEL PORT. BLACK #72 W/SEAL (C28666)		1,102.50
06–13	P2	OSGTG6972	DO	05/17/00	05/30/00	BUSINESS CARD HOLDER #E689-67 (C00106)		686.75
06–13	P2	OSSTR74303	DO	04/18/00	05/18/00	CONG. SEALS 3 1/2" OUTSIDE (B19201)		285.00
06–13	P2	OSSTR74326	DO	04/21/00	05/19/00	CONG SEALS GOLD 2" OUTSIDE (B19500)		750.00
06–13	P2	OSSTR74336	DO	04/26/00	05/18/00	HAZEL PORTFOLIO W/SEAL BLACK #72 (D28666)		2,131.50
06–13	P2	OSSTR74423	NORTH AMERICAN ENCLOSURES, INC	05/11/00	05/30/00	PICTURE FRAMES #3201 GOLD (D64100)		366.00
06–13	P2	OSSTR73676	OFFICE DEPOT SERVICE	12/29/99	01/04/00	BUBBLE WRAP (P371443)		388.80
06–13	P2	OSGTG6979	RECYCLED PAPER GREETING,INC	05/22/00	05/31/00	RECYCLE NOTES (CRN195)		64.35
06–13	P2	OSGTG6983	DO	05/22/00	05/31/00	RECYCLE CARDS (C30196)		65.99

06–13	P2	OSGTG6947	SALISBURY PEWTER, INC.	05/10/00	05/30/00	POLISHED PEWTER 10" TRAY W/SEAL BOXED (C07801)	1,116.00
06–13	P2	OSGTG6960	DO	05/12/00	05/30/00	CANDY DISH W/SEAL (CIACD5)	543.60
06–13	P2	OSGTG6960	DO	05/12/00	05/30/00	IMAGE OF AMERICA JEFFERSON CUP W/SEAL (C08001)	628.80
06–13	P2	OSGTG6965	DO	05/16/00	05/30/00	QUEEN ANNE JEWEL BOX W/SEAL #QAJB3 (CQAJB3)	906.00
06–13	P2	OSSTR74300	SERVICE WHOLESALE	04/18/00	05/26/00	SPIRAL NOTEBOOK W/CONG SEAL BLUE #25-845 (B044BL)	1,324.91
06–13	P2	OSSTR74300	DO	[illegible]	[illegible]	SPIRAL NOTEBOOK W/CONG SEAL BLUE #25-845 (B044BL)	39.98
06–13	P2	OSSTR74300	DO	[illegible]	[illegible]	REFILL PENTEL LEAD 2MM #[illegible]	53.63
06–13	P2	OSSTR74349	DO	[illegible]	[illegible]	CD STORAGE CASE #90111 (E27400)	37.88
06–13	P2	OSSTR74369	DO	05/02/00	[illegible]	PILOT BETTER GRIP BLK MED. #30050 (D30055)	1,134.60
06–13	P2	OSSTR74369	DO	[illegible]	05/26/00	SANFORD GREEN MARKERS #[illegible]	33.16
06–13	P2	OSSTR74393	DO	05/05/00	06/02/00	AIR DUSTER 7 OZ. CAN #[illegible]	791.68
06–13	P2	OSSTR74393	DO	05/05/00	06/02/00	RUBBER BANDS #281[illegible]	98.00
06–13	P2	OSSTR74394	DO	05/08/00	06/01/00	SPACE PEN REFILL BLUE ONLY #SPR-1 (W09500)	94.08
06–13	P2	OSSTR74394	DO	05/08/00	06/01/00	BUBBLE WRAP 12X175 [illegible]	458.64
06–13	P2	OSSTR74483	DO	05/23/00	[illegible]	BATTERY AA #15[illegible]	2,367.68
06–13	P2	OSSTR74501	DO	[illegible]	06/02/00	2-TIP MARKERS BLACK #29698 (D29698)	135.48
06–13	P2	OSSTR74508	DO	[illegible]	06/02/00	BATTERY AAA #2400B2 (E01000)	959.62
06–13	P2	OSGTG6934	SOPE CREEK	05/05/00	05/23/00	T-SHIRT #[illegible]	1,440.00
06–13	P2	OSGTG6951	DO	05/11/00	[illegible]	T-SHIRT, JERSEY #092 (C092)	1,394.25
06–13	P2	OSGTG6914	STEPHEN LAWRENCE COMPANY	05/03/00	05/23/00	STEPHEN LAWRENCE BOWS [illegible]	142.80
06–13	P2	OSSTR74479	TARGET SALES, INC	05/23/00	06/01/00	CASSETTE TAPES [illegible] (R07300)	180.60
06–13	P2	OSGTG6954	THE CARPET BAGGERS LTD	05/11/00	[illegible]	CANVAS TOTE BAG W/HOUSE SEAL (C93300)	676.80
06–13	P2	OSGTG6969	DO	[illegible]	[illegible]	WOODROW FOR PRESIDENT TOTE BAG (C93100)	256.00
06–13	P2	OSSTR74482	TROVER SHOP #1	[illegible]	06/01/00	BOOK, BARTLETTS FAMILIER QUOTATIONS (B24900)	608.00
06–13	P2	OSGTG6880	WILTON COMPANY	[illegible]	05/23/00	WILTON OVAL TRAY #[illegible]	1,860.50
06–13	P2	OSGTG6896	DO	[illegible]	05/19/00	WILTON MUG #166-081Z BOXED (C16608)	1,221.00
06–13	P2	OSSTR74383	XEROX CORPORATION	[illegible]	[illegible]	XEROX PAPER LEGAL SZ. #3R727 (P00200)	6,210.00
06–15	P2	OSSTR74498	ACCUCOM SYSTEMS	05/25/00	06/02/00	CANON FX-6 CART. #H11-6431-220 (E33900)	3,470.00
06–15	P2	OSSTR74515	DO	05/30/00	06/02/00	HP TONER #C4127X (EC4127)	5,160.20
06–15	P2	OSGTG6968	BESHEER ART TITLE, BESHEER LTD	05/16/00	06/05/00	BIG AMERICAN FLAG TRIVET [illegible]	349.60
06–15	P2	OSGTG7025	BETHESDA ENGRAVERS	06/01/00	06/08/00	[illegible] CAPITOL NOTE [illegible]	256.25
06–15	P2	OSGTG6987	PHILADELPHIA MFG. CO.	[illegible]	06/05/00	BOOKENDS SITTING ELEPHANT #47B [illegible]	321.00
06–15	P2	OSGTG6987	DO	05/22/00	06/05/00	BOOKENDS READING DONKEY #465B (C28201)	248.40
06–15	P2	OSGTG6991	SALISBURY PEWTER, INC	[illegible]	06/01/00	UTILITY BOX W/SEAL [illegible]	1,428.00
06–15	P2	OSGTG6991	DO	05/22/00	06/01/00	CALLING CARD TRAY #[illegible]	655.00
06–15	P2	OSSTR74308	SERVICE WHOLESALE	[illegible]	06/05/00	PENTEL MECH. PENCIL 5MM #AL25BP-2 (W14900)	52.92
06–15	P2	OSSTR74308	DO	04/19/00	06/05/00	DESK ORGANIZER ROLODEX #[illegible]	46.57
06–15	P2	OSSTR74333	DO	04/25/00	06/05/00	SHEAFFER FEN BLUE R.B. #[illegible]	199.45
06–15	P2	OSSTR74333	DO	[illegible]	06/05/00	QUILL BP. #300PM (W300PM)	43.12
06–15	P2	OSSTR74333	DO	04/25/00	06/05/00	AVERY HI-LITERS 4-PK #29545 (D295XX)	289.30
06–15	P2	OSSTR74333	DO	[illegible]	06/05/00	3M DESK ORGANIZER #C-71 (D37000)	195.22
06–15	P2	OSSTR74333	DO	04/25/00	06/05/00	FILE BOX 3X5 PLASTIC #39706/39732/39738 (D29000)	18.82
06–15	P2	OSSTR74527	DO	06/01/00	06/06/00	TELE-ADDRESS BOOK #80-201-05 (B12900)	150.53
06–15	P2	OSSTR74529	DO	06/01/00	06/06/00	[illegible]	139.54
06–15	P2	OSGTG6953	US CAPITOL HISTORICAL SOCIETY	05/12/00	06/06/00	[illegible]	339.84
06–15	P2	OSSTR74523	XEROX CORPORATION	05/31/00	06/01/00	XEROX LASER FAX DRUM #[illegible]	2,448.00
06–22	P2	OSSTR74470	AMERICAN POWER CONVERSION	05/22/00	[illegible]	SURGE PROTECTOR #PER7-U (USA MADE) (E39001)	1,400.00
[illegible]	P2	OSSTR74471	BETHESDA ENGRAVERS	05/22/00	06/08/00	JEFFERSON SHEETS S818 (P00006)	374.50
[illegible]	P2	OSSTR74471	DO	[illegible]	06/08/00	FRANKLIN SHEETS /ENVELOPES W/CAPITOL (P52600)	740.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2000 STATIONERY—Con.								
06–22	P2	OSSTR74533	BOISE CASCADE OFFICE PRODUCTS	06/01/00	06/05/00	VIEW BINDER WHITE 1 1/2" #363-34 (B33000)		319.68
06–22	P2	OSSTR74533	DO	06/01/00	06/05/00	BINDER COVER LETTER SZ #L2-42521 (B06500)		168.75
06–22	P2	OSSTR74542	DO	06/02/00	06/06/00	REPORTERS NOTEBOOKS #25/281 (P25200)		345.60
06–22	P2	OSSTR74437	BT GINNS OFFICE PRODUCTS	05/15/00	06/14/00	SCOTCH TAPE CLEAR W/DISP #3750RD-CL (D36202)		1,617.84
06–22	P2	OSGTG7040	CAPITOL PUBLISHING	06/08/00	06/14/00	CAPITOL IN SPRING PRINT #002 (C40801)		210.00
06–22	P2	OSGTG7040	DO	06/08/00	06/14/00	CAPITOL NOTES (C26701)		665.00
06–22	P2	OSGTG7009	CRYSTAL WORLD	05/25/00	06/02/00	LEAD CRYSTAL CAPITOL #57B-WB (C09500)		1,050.00
06–22	P2	OSSTR74297	JOSTENS	04/17/00	05/09/00	NOTE-CARDS U.S. CONGRESS WITH COLOR SEAL (N02700)		950.40
06–22	P2	OSSTR74457	LEXMARK INTERNATIONALLOMC	05/22/00	05/26/00	IBM RIBBONS FASYSTRIKE BLACK #1380999 (E14500)		163.80
06–22	P2	OSGTG6974	MASSILLON PLAQUE COMPANY	05/17/00	06/08/00	PAPERWEIGHT W/HOUSE OF REP SEAL BOXED (C57300)		251.28
06–22	P2	OSGTG6913	OLDE VA. JAR CO. LTD.	05/02/00	05/25/00	APOTHECARY JAR W/CAPITOL GIFT BOXED (C87900)		720.00
06–22	P2	OSSTR74461	PICTURE PRODUCTS INC.	05/22/00	06/02/00	CERT. FRAME FLAT BLACK #PPI-101-80 (D37600)		573.60
06–22	P2	OSGTG6995	SALISBURY PEWTER, INC.	05/23/00	06/06/00	BUD VASE W/SEAL #IABV (CIABV)		518.40
06–22	P2	OSGTG6995	DO	05/23/00	06/06/00	NUT DISH 4-SIDED W/SEAL #IANB4 (CIANB4)		468.00
06–22	P2	OSSTR74407	SERVICE WHOLESALE	05/09/00	06/08/00	PILOT PENS BLK #32220 (D32220)		249.78
06–22	P2	OSSTR74407	DO	05/09/00	06/08/00	PILOT PENS BLUE #32221 (D32221)		249.78
06–22	P2	OSSTR74407	DO	05/09/00	06/08/00	PILOT PENS RED #32222 (D32222)		166.52
06–22	P2	OSSTR74407	DO	05/09/00	06/08/00	HIGH-LITER YELLOW #64146 (W42300)		163.70
06–22	P2	OSSTR74540	DO	06/02/00	06/05/00	CROSS PENS BLACK CLASSIC #2542 (W2542)		238.18
06–22	P2	OSSTR74555	DO	06/06/00	06/09/00	CURTIS COPY HOLDER CC-1 (D18700)		159.15
06–22	P2	OSSTR74555	DO	06/06/00	06/09/00	GLUE PEN W/REFILL #00-346 (D11601)		95.96
06–22	P2	OSSTR74293	US SENATE STATIONERY ROOM	04/17/00	06/01/00	PAPER, PARCHMENT WITH BORDER 8 1/2 X 11 (P23600)		576.00
06–22	P2	OSSTR74558	DO	06/06/00	06/13/00	PARCHMENT PAPER W/BORDER 10X15 (P23800)		170.00
06–26	P2	OSSTR74551	ACCUCOM SYSTEMS	06/06/00	06/14/00	BACK-UP DATA CART 4MM DDS3 (E25501)		1,785.00
06–26	P2	OSSTR74576	DO	06/08/00	06/14/00	HP TONER CART. #92295A (E00100)		2,485.75
06–26	P2	OSSTR74465	BATTERIES, INC	05/22/00	06/02/00	BATTERY #DL-123-AB (F14700)		268.32
06–26	P2	OSSTR74539	DO	06/02/00	06/06/00	NICKEL CADIUM RECHARGEABLE BATTERIES 1.2 VOLT AA (E21101)		184.80
06–26	P2	OSSTR74545	BETHESDA ENGRAVERS	06/05/00	06/12/00	LIBERTY SHEETS S717 (P0004)		480.00
06–26	P2	OSSPA39502	BOISE CASCADE OFFICE PRODUCTS	05/17/00	05/24/00	DYMO LABELMAKER		537.20
06–26	P2	OSSPA39502	DO	05/17/00	05/24/00	DYMO TAPE GREEN 3/4"		231.00
06–26	P2	OSSPA39502	DO	05/17/00	05/24/00	DYMO TAPE RED 3/4"		231.00
06–26	P2	OSSTR74518	DO	05/30/00	06/01/00	FILE FOLDERS YELLOW #F1-CD21 1/3 LETTER SZ		243.60
06–26	P2	OSSTR74524	DO	05/31/00	06/02/00	PENDAFLEX TABS #F1-42 (D20200)		73.92
06–26	P2	OSSTR74535	DO	06/02/00	06/06/00	FACIAL TISSUE #W346604 (D8360)		345.60
06–26	P2	OSSTR74549	DO	06/06/00	06/08/00	LETTER SZ. A-Z GUIDES #95E21 (D28000)		79.60
06–26	P2	OSGTG6930	BT GINNS OFFICE PRODUCTS	05/04/00	06/05/00	FLASH-LIGHT W HOUSE OF REPRESENTATIVES IMPRINT (C40300)		375.00
06–26	P2	OSSTR74311	DO	04/19/00	06/05/00	POST-IT NOTE PADS #660-BE 4X6 (P660BE)		211.68
06–26	P2	OSSTR74311	DO	04/19/00	06/05/00	3M FAN FOLDED REFILLS #R-330 (D12301)		700.00
06–26	P2	OSSTR74371	DO	05/03/00	06/05/00	REPORTERS NOTEBOOK #25/281 (P25200)		345.60
06–26	P2	OSSTR74504	DO	05/26/00	06/05/00	JIFFY BAGS #4 9 1/2 X 14 1/2 (P00700)		95.00
06–26	P2	OSSTR74512	DO	05/30/00	06/05/00	INDEX CARDS 3X5 PLAIN WHITE #30 (D31500)		129.00

06-26	P2	OSSTR74519	BURNES OF BOSTON/H.B. GROUP	05/30/00	06/09/00	PHOTO ALBUM 3-RING #ERM-100 (B25000)	253.75
06-26	P2	OSSTR74490	C R GIBSON THOMAS NELSON INT	05/24/00	06/08/00	PHOTO ALBUM LIBRA MOUNT #P22-5CO (BP225CO)	153.00
06-26	P2	OSSTR74525	DO	06/01/00	06/08/00	PHOTO ALBUM REFILL #K-94 (BPK94)	96.00
06-26	P2	OSSTR74517	CANON USA, INC	05/30/00	06/01/00	CANON FX-2 CART. #HII-6321-220 (E33600)	3,240.00
06-26	P2	OSSTR74526	DO	06/01/00	06/05/00	CANON FX-4 TONER CART #H11-6401-220 (E33800)	4,410.00
06-26	P2	OSGTG6997	CITY LIGHTS/CRYSTAL COVE	05/23/00	06/15/00	CRYSTAL MED. CAPITOL DOME (C74400)	680.00
06-26	P2	OSSTR73953	CLAUSS CUTLERY COMPANY	02/16/00	06/02/00	SCISSORS #88 (D02100)	640.33
06-26	P2	OSGTG7067	COLUMBIA ENTERPRISES INC	06/15/00	06/16/00	THOMAS JEFFERSON BUST (C24800)	114.00
06-26	P2	OSSTR74474	DAVID L. ANDRUKITIS INC	05/22/00	06/13/00	CERT. GRADUATION FROM HIGH SCHOOL 50 PK. (M30100)	2,172.00
06-26	P2	OSSTR74485	DIAMOND CONTAINER CORP.	05/23/00	06/05/00	CORRUGATED BOX 19X14X12 RSC 200LB TEST (P191412)	1,407.60
06-26	P2	OSGTG6745	E GROUP	03/13/00	03/31/00	COFFEE MUG W/SEAL GOLD & WHITE BOXED (C06000)	1,564.20
06-26	P2	OSGTG6903	DO	04/14/00	05/05/00	SPOON W/SEAL (C87600)	327.89
06-26	P2	OSGTG6868	DO	04/14/00	05/05/00	CRYSTAL BELL W/SEAL (C46200)	348.48
06-26	P2	OSGTG6868	DO	04/14/00	05/05/00	PAD HOLDER BURGUNDY #50395 (C17201)	849.42
06-26	P2	OSGTG6953	DO	05/11/00	05/30/00	GLASSES D.O.F. 13OZ. COLOR SEAL BOXED (C22002)	668.25
06-26	P2	OSGTG6963	DO	05/15/00	05/31/00	LUGGAGE TAGS W/SEAL (C78900)	221.76
06-26	P2	OSGTG6963	E GROUP	05/15/00	05/31/00	TIE BAR W/SEAL (C56200)	563.11
06-26	P2	OSGTG6993	E GROUP	05/23/00	06/08/00	COASTERS COLOR FILLED (C40700)	498.96
06-26	P2	OSGTG7006	DO	05/25/00	06/07/00	GOLF SHIRT 100% COTTON WHITE W/SEAL (C206WH)	1,026.43
06-26	P2	OSGTG7019	DO	05/30/00	06/08/00	CHOCOLATES GIFT BAG W/SEAL (C79800)	1,568.16
06-26	P2	OSGTG7039	DO	06/08/00	06/13/00	HAMILTON TIME PIECE LADIES (C91900)	550.44
06-26	P2	OSSTR74169	DO	03/23/00	04/28/00	LETTER OPENER GOLD FILLED W/SEAL (D08801)	1,069.99
06-26	P2	OSSTR74505	DO	05/26/00	06/12/00	PAD HOLDER NAVY W/SEAL #50394 (B17501)	1,633.50
06-26	P2	OSGTG7030	EASTMAN KODAK COMPANY	06/05/00	06/09/00	KODAK FILM GB135 36 #110-9073 (C05300)	434.14
06-26	P2	OSSTR74230	HARPER & COMPANY	04/05/00	05/04/00	NOTE JOTTER, VINYL W/HOUSE SEAL BLACK #685V (D38700)	523.24
06-26	P2	OSGTG6803	HILL ASSOC. C/O LENOX BRANDS .	03/29/00	06/05/00	DINNER PLATE	33.15
06-26	P2	OSGTG6803	DO	03/29/00	06/05/00	FREIGHT	5.31
06-26	P2	OSGTG6990	MARTHA WEEMS LTD.	05/22/00	06/09/00	STRESS BALL W/HOUSE IMPRINT ASSORTED COLORS (C92700)	475.00
06-26	P2	OSSTR74492	NEWELL OFFICE PROD/FORM ROLODX ..	05/24/00	06/06/00	ROLODEX #66965 BLACK (D22700)	698.25
06-26	P2	OSSTR74528	DO	06/01/00	06/12/00	ROLODEX #66769 BLK (D23600)	725.63
06-26	P2	OSGTG7014	PHILADELPHIA MFG. CO	05/26/00	06/12/00	BBOOK-ENDS LINCOLN IN CHAIR #150B (C12502)	422.40
06-26	P2	OSGTG7027	SALISBURY PEWTER INC	06/02/00	06/12/00	APPLE W/SEAL #IAPA (IAPA)	542.40
06-26	P2	OSSTR74395	SEE-LINE COMPANY	05/08/00	05/31/00	CALENDAR HOLDER W/IMPRINT SL/117 (B19220)	360.00
06-26	P2	OSSTR74018	SERVICE WHOLESALE	02/28/00	05/15/00	CROSS REFILLS BLUE FINE #8442 (W33100)	37.92
06-26	P2	OSSTR74018	DO	02/28/00	05/15/00	CD-ROM STORAGE TRAY #90111 (E27400)	56.64
06-26	P2	OSSTR74018	DO	02/28/00	05/15/00	ROLODEX #66956 (D23800)	297.36
06-26	P2	OSSTR74534	DO	06/02/00	06/14/00	COIL PEN #65-88 (W20200)	220.50
06-26	P2	OSSTR74552	DO	06/06/00	06/12/00	CROSS B.P. CHROME #3542 (W3542)	176.40
06-26	P2	OSSTR74559	DO	06/07/00	06/15/00	LIQUID PAPER IVORY #573-01 (D15300)	58.21
06-26	P2	OSSTR74559	DO ..	06/07/00	06/15/00	SHEAFFER ROLLERBALL REFILL BLK #97535 (W97535)	31.75
06-26	P2	OSSTR74568	DO	06/08/00	06/14/00	WITE OUT LIQUID PAPER #573-01 (D25201)	329.87
06-26	P2	OSSTR74568	DO	06/08/00	06/14/00	CROSS BLUE REFILL FINE #8412 (W29900)	36.46
06-26	P2	OSSTR74568	DO	06/08/00	06/14/00	PENTEL MECHANICAL PENCILS #A55BP (W13000)	139.71
06-26	P2	OSGTG7038	[illegible] DISTRIBUTOR	06/08/00	[illegible]	KEY CHAIN U.S. CAPITOL RED WHITE & BLUE (C86100)	350.00
06-27	P2	OSSTR74317	XEROX CORPORATION	04/19/00	05/30/00	XEROX PAPER 3R721 8 1/2 X 11 (P00100)	38,800.00
06-28	P2	OSSTR74563	ACCUCOM SYSTEMS	06/07/00	[illegible]	RECORDABLE CD'S (E12900)	756.00
06-28	P2	OSSTR74558	DO	06/12/00	06/15/00	CANON FX-3 CART #H11-6381-220 (E33700)	2,080.80
06-28	P2	OSSTR74625	DO	06/16/00	06/20/00	HP TONER 4182A (E4182X)	7,833.60
06-28	P2	OSSTR74643	DO	06/20/00	06/23/00	HP 4000T TONER #C4127X (EC4127)	5,203.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con

FISCAL YEAR 2000 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–28	P2	OSSTR74651	DO	06/20/00	06/23/00	PANAFAX TONER UG3204 (E36200)		1,148.00
06–28	P2	OSGTG6956	BERNARD MANUFACTURING COMPANY	05/11/00	06/19/00	COTTON TOTE BLUE W/ZIPPER POCKET & SEAL (C52001)		1,657.50
06–28	P2	OSSTR74631	BETHESDA ENGRAVERS	06/19/00	06/22/00	GOLD SEAL INFORMALS #5 1/2 BARONIAL (P01601)		1,087.50
06–28	P2	OSSTR74446	BOISE CASCADE OFFICE PRODUCTS	05/16/00	06/14/00	BRACKETS FOR WOODEN TRAYS #SK3-555 (D07256)		139.20
06–28	P2	OSSTR74584	DO	06/12/00	06/16/00	PICTURE FRAME OAK 8 1/2 X 11 #7105-01-424-6471 (D6471)		182.10
06–28	P2	OSSTR74584	DO	06/12/00	06/16/00	STAMP PAD RED #7510-01-431-6518 (D13000)		40.70
06–28	P2	OSSTR74589	DO	06/12/00	06/15/00	BINDER VIEW WHITE 1/2" #293-515 (B34000)		1,386.00
06–28	P2	OSSTR74598	DO	06/12/00	06/15/00	DESK TRAYS #1600-301 (D34200)		201.60
06–28	P2	OSGTG7002	BOTANICAL GARDENS	05/24/00	06/01/00	THE NATIONAL BOTANIC GARDEN ORNAMENT 2000		1,000.00
06–28	P2	OSSTR74472	BT GINNS OFFICE PRODUCTS	05/22/00	06/20/00	POST IT NOTES PINK #660-NP 4X6 (P660PK)		269.28
06–28	P2	OSSTR74476	DO	05/23/00	06/20/00	ADDING MACHINE TAPE 2 1/4" #EXP-20212 (E00207)		184.00
06–28	P2	OSSTR74476	DO	05/23/00	06/20/00	BOOK, COMPOSITION #09-9130 (B08600)		352.80
06–28	P2	OSSTR74503	DO	05/25/00	06/20/00	DESK TRAYS LEGAL SZ. #W703 (D29800)		513.36
06–28	P2	OSSTR74547	BURNES OF BOSTON/H.B. GROUP	06/06/00	06/14/00	PICTURE FRAME BLACK #289080 (D289080)		113.85
06–28	P2	OSSTR74566	DO	06/07/00	06/19/00	PICTURE FRAME #618357 GOLD (D618357)		165.60
06–28	P2	OSSTR74566	DO	06/07/00	06/19/00	PICTURE FRAME BLK #289057 (D289057)		145.20
06–28	P2	OSSTR74566	DO	06/07/00	06/19/00	PICTURE FRAME GOLD #618380 (D618380)		295.20
06–28	P2	OSGTG6936	CAHILL SALES & MARKETING	05/08/00	06/08/00	PEN/KEYCHAIN SET GIFT BOXED #CH4SHKC (CH4BKC)		1,687.00
06–28	P2	OSSTR74564	CANON USA, INC	06/07/00	06/12/00	CANON NPG14 TONER #F42-1923-740 (ENPG14)		1,368.00
06–28	P2	OSGTG7044	CAPITOL PUBLISHING	06/12/00	06/19/00	CAPITOL PRINT IN SPRING #500 (C41100)		252.00
06–28	P2	OSGTG7044	DO	06/12/00	06/19/00	CAPITOL PRINT IN SPRING #500 16X20 (C76800)		366.00
06–28	P2	OSGTG6924	CHECKERBEE PUBLISHING	05/04/00	05/16/00	BOOK, 50 STATE QUARTERS HANDBOOK & COIN ALBUM (C97200)		497.00
06–28	P2	OSGTG6964	DO	05/15/00	05/22/00	BOOK, STATE QUARTERS COIN ALBUM SET #92902 (C97400)		621.12
06–28	P2	OSGTG6977	DO	05/19/00	05/26/00	50 STATE WALL DISPLAY		477.60
06–28	P2	OSGTG7011	DO	05/25/00	06/06/00	BOOK, STATE QUARTERS HANDBOOK COIN ALBUM SET #92902		621.12
06–28	P2	OSSTR74610	CLARENCE J. VENNE INC	06/14/00	06/20/00	DAB-N SEAL ENVELOPE MOISTENER 50ML (D11900)		159.39
06–28	P2	OSSTR74411	CORPORATE EXPRESS	05/10/00	05/17/00	HP III SI TONER CART. 92291A (E00200)		4,729.96
06–28	P2	OSSTR74609	DO	06/14/00	06/16/00	HP 5SI TONER CART. C3909A (E3909A)		8,239.20
06–28	P2	OSSTR74615	DO	06/15/00	06/23/00	DISKETTES D/S, H/D 3 1/2" SONY #10MFD-2HD (E04600)		630.00
06–28	P2	OSSTR74632	DO	06/19/00	06/21/00	HP LASERJET COLOR CART. 4500 MAGENTA C4193A (EC4193A)		709.12
06–28	P2	OSSTR74643	DO	06/20/00	06/23/00	HPIII SI TONER CART 140191A (E00200)		7,595.52
06–28	P2	OSSTR74649	DO	06/20/00	06/22/00	HP COLOR LASERJET CART. C4192A CYAN (EC4192A)		709.12
06–28	P2	OSSTR74649	DO	06/20/00	06/22/00	HP COLOR LASERJET CART. #C4194A YELLOW (EC4194A)		709.12
06–28	P2	OSSTR74652	DO	06/20/00	06/22/00	HP LASERJET BLK CART #C4191A (EC4191A)		2,125.50
06–28	P2	OSGTG7004	CRYSTAL WORLD	05/25/00	06/15/00	CRYSTAL CAPITOL #C960 (C96000)		1,300.00
06–28	P2	OSGTG7017	DO	05/26/00	06/07/00	CRYSTAL CAPITOL #859 (C85900)		510.00
06–28	P2	OSSTR74499	DAVID L. ANDRUKITIS, INC	05/25/00	06/06/00	BUCK SLIPS LONG 1 PARAGRAPH (P06100)		61.00
06–28	P2	OSSTR74514	DO	05/30/00	06/15/00	CERT OUTSTANDING PUBLIC SERVICE TO COMMUNITY (M30300)		1,758.00
06–28	P2	OSSTR74553	DO	06/06/00	06/12/00	CERTIFICATE NOMINATION TO U.S. MERCHANT MARINE ACADEMY (M309		137.25

06–28	P2	OSSTR74573	DO	06/08/00	06/16/00	CERTIFICATE ATTAINMENT OF US CITIZENSHIP (M30200) .	475.20
06–28	P2	OSSTR74623	DO	06/16/00	06/22/00	CERT. RECEIPT OF THE GOLD AWARD (M30500)	466.80
06–28	P2	OSGTG6946	DECO ARTWEAR, INC	05/10/00	06/08/00	MILLENNIUM 2000 MOUSE PADS (C62700)	692.85
06–28	P2	OSGTG6962	DO	05/15/00	06/08/00	MUGS, MILLENNIUM 2000 BOXED (C62800)	1,609.43
06–28	P2	OSGTG6986	DO	05/22/00	06/07/00	GOLF-BALL W/CAPITOL 3-PK (C78201) .	2,000.00
06–28	P2	OSSTR74561	DIAMOND CONTAINER CORP	06/07/00	06/20/00	SELF-LOCK BOX W/LID 15X12X10 200LB TEST (P151210)	2,100.00
06–28	P2	OSSTR74577	DRUM AND SPEAR BOOKSTORE	06/08/00	06/19/00	BOOK, WASHINGTON REPRESENTATIVES 2000 (B16320)	3,226.40
06–28	P2	OSSTR74618	DO	06/15/00	06/20/00	BOOK, WASHINGTON REPRESENTATIVES 2000 (B16320)	5,646.20
06–28	P2	OSGTG6653	E-GROUP	02/10/00	06/01/00	EAR-RING CHARM GOLD FILLED (C85300) .	279.18
06–28	P2	OSGTG6653	DO	02/10/00	06/01/00	CUFF-LINKS MEDALLION W/STARS BLUE (C009BE)	1,554.30
06–28	P2	OSGTG6753	DO	03/14/00	05/30/00	THIMBLE W/SEAL (CTHIM)	231.66
06–28	P2	OSGTG6753	DO	03/14/00	05/30/00	,PENDANT CHARM W/SEAL (C34400)	178.20
06–28	P2	OSGTG6753	DO	03/14/00	05/30/00	COOKIE JAR W/SEAL WHITE (C60900) .	617.76
06–28	P2	OSGTG6757	DO	03/14/00	05/30/00	TRAVEL MUG W/GRIPPER (C701180)	918.22
06–28	P2	OSGTG6757	DO	03/14/00	05/30/00	SOUP MUG W/SEAL (C601801)	1,238.74
06–28	P2	OSGTG6785	DO	03/23/00	04/10/00	JACKETS NAVY/NATURAL LINED #002 (C31500)	668.25
06–28	P2	OSGTG6785	DO	03/23/00	04/10/00	SWEATSHIRT W/CAPITOL ASSORTED COLORS (C871602)	772.20
06–28	P2	OSGTG6801	DO	03/29/00	05/11/00	BUSINESS CARD CASE EPOXY W/SEAL (C59600)	613.80
06–28	P2	OSGTG6904	DO	05/01/00	05/26/00	HAMILTON TIME PIECE LADIES (C91900)	550.44
06–28	P2	OSGTG6904	DO	05/01/00	05/26/00	MARBLE BOX BLACK & GREEN W/SEAL (C07101)	671.22
06–28	P2	OSGTG6944	DO	05/10/00	06/13/00	TIME PIECE HAMILTON MEN'S (C91400) .	772.20
06–28	P2	OSGTG6944	DO	05/10/00	06/13/00	TIME PIECE HAMILTON LADIES (C91401)	772.20
06–28	P2	OSGTG6948	DO	05/10/00	06/14/00	LAPEL PIN ETCHED ENAMEL BOXED (C82300)	544.50
06–28	P2	OSGTG6948	DO	05/10/00	06/14/00	BOOK, KID'S ATLAS (C78400)	312.84
06–28	P2	OSGTG6948	DO	05/10/00	06/14/00	GOLF SHIRT WHITE LONG SLEEVE W/SEAL (C20LWH)	616.57
06–28	P2	OSGTG6948	DO	05/10/00	06/14/00	DONKEY PIN GOLD ON A CARD (C85100)	198.00
06–28	P2	OSGTG6985	DO	05/22/00	06/09/00	GOLF SHIRT R. BLUE W/SEAL (C206RB)	641.52
06–28	P2	OSGTG7045	DO	06/12/00	06/16/00	GOLDPLATED KEY LOCKS W/SEAL BOXED (C009CF) .	1,960.20
06–28	P2	OSSTR74516	EASTER SEAL SOCIETY/ALLEG CNTY	05/30/00	06/05/00	TIME MANAGEMENT SYSTEM LE BLUE W/HOUSE OF REP. SEAL (D48500)	725.80
06–28	P2	OSSTR74594	EASTMAN KODAK COMPANY	06/12/00	06/16/00	KODAK FILM CM135-36 #158-4531 (R06300)	946.68
06–28	P2	OSGTG6996	EMPIRE SILVER CO	05/23/00	06/05/00	PEWTER BABY CUP #898 W/SEAL (C89800)	750.00
06–28	P2	OSGTG7022	FOTOMETAL IMAGING INC. .	05/30/00	06/12/00	CONGRESSIONAL RECORD	74.95
06–28	P2	OSGTG7023	DO	05/30/00	06/12/00	CONGRESSIONAL RECORD	74.95
06–28	P2	OSSTR74294	FOUNTAIN PEN SERVICE .	04/17/00	06/06/00	LAMINATED PORT. BLUE WITH HOUSE OF REP. IMPRINT . (B01602)	3,900.00
06–28	P2	OSSTR74554	FRANK PARSONS PAPER COMPANY	06/06/00	06/13/00	BOND NEENAH 8 1/2 X 11 (P11400)	4,060.00
06–28	P2	OSGTG6867	GOLDMAN PROMOTIONS EAST	04/14/00	05/24/00	CRYSTAL IRISH COFFEE MUG W/GOLD IMPRINT (C54100)	693.50
06–28	P2	OSGTG6878	HILL ASSOC. C/O LENOX BRANDS ..	04/19/00	06/07/00	LENOX BICENTENNIAL BOWL (C15500)	2,427.00
06–28	P2	OSGTG6931	JOHN WILLS STUDIOS	05/05/00	06/19/00	PAPERWEIGHT SMALL COLUMN (C23500)	1,044.00
06–28	P2	OSGTG7065	L B PRINCE COMPANY INC	06/15/00	06/21/00	POST-CARDS 4X6 WASHINGTON D.C. (C52400)	160.00
06–28	P2	OSSTR74537	LANIER WORLDWIDE INC	06/02/00	06/09/00	LANIER FAX TONER #491-0277 (E00277)	4,804.80
06–28	P2	OSSPA39611	LEXMARK INTERNATIONAL,OMC	05/31/00	06/06/00	238X/239X RIBBON	42.20
06–28	P2	OSSTR74544	DO	06/05/00	06/09/00	IBM RIBBONS #1299095 (E14202)	543.60
06–28	P2	OSSTR74424	MARTHA WEEMS LTD	05/11/00	06/05/00	WALNUT BUSINESS CARD HOLDER W/SEAL #833 BOXED (D14001)	711.45
06–28	P2	OSSTR74574	NOVI OPTICAL PRODUCTS	06/08/00	06/19/00	SCREEN CARE CLEANING SOLUTION #09096 (E31600)	112.90
06–28	P2	OSGTG7035	PHILADELPHIA MFG CO	06/07/00	06/19/00	LINCOLN BUST #153B (C12701)	240.00
06–28	P2	OSSTR74530	DO ..	06/01/00	06/19/00	BOOK-ENDS ANT. BRASS EAGLE #214B (D09001)	957.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2000 STATIONERY—Con.								
06–28	P2	OSGTG6938	R F S J , INC.	05/08/00	06/09/00	CRYSTAL WINE W/SEAL GOLD BAND #1033 (SET OF 2) (C93500)		936 00
06–28	P2	OSGTG6938	DO	05/08/00	06/09/00	CRYSTAL CHAMPAGNE W/SEAL GOLD BAND #1032 (SET OF 2) (C93400)		936.00
06–28	P2	OSGTG7032	RALPH D JONES, INC	06/06/00	06/12/00	MAGNETS SPLENDOR OF WASHINGTON (C81000)		300.00
06–28	P2	OSGTG7041	RECYCLED PAPER GREETING,INC.	06/08/00	06/20/00	RECYCLE CARDS (C30196)		7.80
06–28	P2	OSGTG7041	DO	06/08/00	06/20/00	RECYCLE CARDS (C30196)		92.40
06–28	P2	OSSTR74442	SERVICE WHOLESALE	05/15/00	06/21/00	SHEAFFER B P AMBER GLOW #876-2 (W8762)		157 11
06–28	P2	OSSTR74486	DO	05/23/00	06/21/00	MOUSE PAD/GEL WRIST REST (E12701)		264.60
06–28	P2	OSSTR74494	DO	05/25/00	06/22/00	DISKETTE HOLDER #14305 (E27401)		58.80
06–28	P2	OSSTR74532	DO	06/01/00	06/20/00	ROLODEX #66956 BLK (D23800)		291.41
06–28	P2	OSSTR74548	DO	06/06/00	06/14/00	AVERY SHEET PROTECTORS #74106 (B12401)		1,746 75
06–28	P2	OSSTR74556	DO	06/06/00	06/14/00	PENTEL BLUE PENS #R100C (D04555)		1,591.83
06–28	P2	OSSTR74579	DO	06/08/00	06/20/00	STAPLE REMOVER - (D037CLINCH)		52 21
06–28	P2	OSSTR74580	DO	06/12/00	06/20/00	FISHER REFILLS BP BLUE MFD #SMB-2 (W36400)		19.60
06–28	P2	OSSTR74580	DO	06/12/00	06/20/00	PARKER R B BLACK FINE REFILL #30213 (W30213)		46 57
06–28	P2	OSSTR74612	DO	06/15/00	06/20/00	SHEAFFER INK CART 96330 (W96330)		37.04
06–28	P2	OSSTR74612	DO	06/15/00	06/20/00	CORRECTION TAPE 3M-651 (D13900)		51.27
06–28	P2	OSSTR74612	DO	06/15/00	06/20/00	SANFORD SHARPIE BLACK #3000=1 (D30001)		917 28
06–28	P2	OSSTR74497	SHARP ELECTRONICS	05/25/00	06/06/00	SHARP TONER #FO45ND (E28000)		2,400 00
06–28	P2	OSSTR74570	DO	06/08/00	06/15/00	SHARP DRUM #FO45DR (E28100)		710 00
06–28	P2	OSSTR74521	SQUIER ASSOCIATES	05/31/00	06/21/00	FILE FOLDER ORGANIZER #597 BOXED (D30100)		900.00
06–28	P2	OSSTR74510	SUPPLY ROOM COMPANIES, INC	05/26/00	06/01/00	HANGING FOLDERS LEGAL SZ. 1/3 CUT #C23H (D211RC)		753.60
06–28	P2	OSSTR74495	TARGET SALES, INC	05/25/00	06/02/00	RE-CORDER PANASONIC #RQL-50 (E24302)		916.60
06–28	P2	OSSTR74557	DO	06/06/00	06/16/00	VIDEO TAPE FUJI PRO 120 3-PK (R12300)		1,143 00
06–28	P2	OSGTG6806	US CAPITOL HISTORICAL SOCIETY	03/30/00	06/06/00	VIDEO - RESOUNDING DEEDS (C54400)		192.00
06–28	P2	OSGTG6806	DO	03/30/00	06/06/00	BOOKENDS PEWTER CAPITOL DOME (C55400)		1,024.00
06–28	P2	OSGTG6994	DO	05/23/00	06/06/00	BOOK-ENDS, SANDSTONE #110 W/OUT BASE (C86700)		2,302.20
06–28	P2	OSGTG7018	VACATION SPOT PUBLISHING	05/26/00	05/31/00	BOOK, SQUEAKER OF THE HOUSE BY THE BARNES (C18401)		1,618.50
06–28	P2	OSSTR74305	VALLEY FORGE FLAG COMP , INC	04/18/00	06/13/00	FLAGS 4X6 NYLON U.S. (D24200)		39,160.00
06–28	P2	OSSTR74468	XEROX CORPORATION	05/22/00	05/25/00	XEROX TONER #6R244 (E03600)		4,000.00
06–28	P2	OSSTR74491	DO	05/24/00	05/25/00	XEROX TONER CART. #113R273 (E113R120)		9,440.00
06–28	P2	OSSTR74592	DO	06/12/00	06/14/00	XEROX TONER CART 6R287 (E28500)		2,100.00
06–28	P2	OSSTR74629	DO	06/19/00	06/20/00	XEROX FAX TONER #106R373 (E6R851)		1,500.00
06–29	P2	OSSTR74396A	BETHESDA ENGRAVERS	05/08/00	05/25/00	LIBERTY SHEETS MADISON S616 (P00002)		222.50
06–29	P2	OSSTR74378	BOISE CASCADE OFFICE PRODUCTS	05/04/00	06/19/00	FILE FOLDERS LETTER SZ. 1/3 CUT (D318RC)		1,299.00
06–29	P2	OSSTR74378	DO	05/04/00	06/19/00	DUO-TANG GRAY PORTFOLIO 50-125-30 (B10900)		117 40
06–29	P2	OSSTR74378	DO	05/04/00	06/19/00	STAPLES STANDARD #SF-1 (D03800)		180 00
06–29	P2	OSSTR74614	DO	06/15/00	06/16/00	RAINBOW POST-IT NOTES #2027 (P20290)		430.56
06–29	P2	OSSTR74614	DO	06/15/00	06/16/00	NEON DISKETTES #S7-11916 (E11916)		358.56
06–29	P2	OSSTR74430	BT GINNS CO/HERMAN MILLER	05/12/00	05/25/00	NAME BADGE PLAIN #5147 (D11300)		240.00
06–29	P2	OSGTG7007	BT GINNS OFFICE PRODUCTS	05/25/00	06/23/00	PLAG PENCIL IMPRINTED (C40200)		900.00
06–29	P2	OSSTR74322	DO	04/20/00	06/23/00	LEPAGE SEALING TAPE #1269 2"X800' (D16400)		172.80

06–29	P2	OSSTR74441	DO	05/15/00	05/30/00	[illegible] #CSMZ 11 [illegible]	1,020.00
06–29	P2	OSGTG7078	CIVITAS	06/19/00	06/22/00	THE CITY TIE'S RED/GREY WASHINGTON DC BOXED (C10402)	270.00
06–29	P2	OSGTG6634	CONNECTICUT HOUSE PEWTERER	02/03/00	05/22/00	PEWTER PEN SET WITH HOUSE SEAL #43-162 (C41200)	538.00
06–29	P2	OSSTR74646	CORPORATE EXPRESS	06/20/00	06/23/00	[illegible]	3,996.00
06–29	P2	OSGTG6864	E GROUP	04/13/00	05/11/00	CANDY JAR 12OZ. W/SEAL, BLK, BLUE & WHITE BOXED (C32500)	913.77
06–29	P2	OSGTG6864	DO	[illegible]	05/11/00	EAGLE PIN MYLAR CONG. BLUE (C80900)	408.37
06–29	P2	OSGTG6864	DO	[illegible]	05/11/00	PENDANT NECKLACE W/SEAL #1-A (C34500)	400.36
06–29	P2	OSGTG6864	DO	[illegible]	05/11/00	CANDLE STICK W/SEAL #14R [illegible]	183.15
06–29	P2	OSGTG6922	DO	05/03/00	[illegible]	CHOCOLATES GIFT BAG OF 32 W/SEAL (C79800)	784.08
06–29	P2	OSGTG6942	DO	[illegible]	05/25/00	CUFF-LINKS W/SEAL #6 (C34600)	945.65
06–29	P2	OSGTG6942	DO	[illegible]	05/25/00	COASTERS BLUE GOLD (C34700)	782.10
06–29	P2	OSGTG6980	DO	05/22/00	06/08/00	DONKEY CHARMS GOLD VELVET BAG (C85500)	99.00
06–29	P2	OSGTG6980	DO	05/22/00	06/08/00	ELEPHANT PENS (C42600)	707.85
06–29	P2	OSGTG6980	DO	05/22/00	06/08/00	PENDANT NECKLACE W/SEAL #4-A (C34500)	400.36
06–29	P2	OSGTG6980	DO	05/22/00	06/08/00	ICE BUCKET W/HOUSE SEAL #3505 (C19701)	689.04
06–29	P2	OSGTG6998	DO	05/23/00	06/05/00	TABLE LAMP W/PIANO WOOD BASE W/SEAL BLK SHADE (C88200)	871.20
06–29	P2	OSGTG7003	DO	[illegible]	06/07/00	[illegible]	513.22
06–29	P2	OSGTG7003	DO	[illegible]	06/07/00	DONKEY EAR-RING GOLD (C85600)	[illegible]
06–29	P2	OSGTG7003	DO	[illegible]	06/07/00	[illegible]	[illegible]
06–29	P2	OSGTG7012	DO	05/25/00	06/22/00	PENDANT CHARM W/SEAL #4 (C34400)	178.20
06–29	P2	OSGTG7012	DO	05/25/00	06/22/00	LETTER OPENER GOLD W/SEAL BOXED (C08801)	[illegible]
06–29	P2	OSGTG7015	DO	05/26/00	06/26/00	STERLING SILVER CUFF LINKS W/SEAL (C01401)	[illegible]
06–29	P2	OSGTG7015	DO	05/26/00	06/26/00	CANDLE-STICK W/SEAL #14R (C34900)	219.78
06–29	P2	OSGTG7031	DO	06/05/00	06/12/00	[illegible]	[illegible]
06–29	P2	OSGTG7033	DO	06/06/00	06/19/00	[illegible]	443.36
06–29	P2	OSGTG7037	DO	06/07/00	06/21/00	PAD HOLDER W/SEAL #50394 NAVY (C17501)	1,282.30
06–29	P2	OSGTG7043	DO	06/12/00	06/23/00	GOLF-BALLS W/SEAL 3PK (C78200)	2,129.85
06–29	P2	OSGTG7053	DO	06/12/00	06/22/00	HEATHERED GOLF SHIRT #2038HS BLUE/BLACK (C82700)	689.04
06–29	P2	OSSTR74463	DO	[illegible]	06/26/00	HOUSE OF REP. SEAL FULL COLOR UNMOUNTED (D68900)	861.30
06–29	P2	OSSTR74550	DO	06/06/00	06/12/00	DOCUMENT CASE HORIZONTAL BLUE W/SEAL (D37700)	6,430.00
06–29	P2	OSSTR74635	EASTMAN KODAK COMPANY	06/19/00	06/22/00	[illegible]	868.28
06–29	P2	OSGTG7016	FISHER PEN COMPANY	05/26/00	06/23/00	SPACE PEN APPOLO W/IMPRINT (C09300)	1,176.00
06–29	P2	OSGTG7058	FOTOMETAL IMAGING INC	06/13/00	06/23/00	CONGRESSIONAL RECORD	74.95
06–29	P2	OSGTG6863	GOLDMAN PROMOTIONS EAST	04/13/00	06/05/00	MONEY CLIP DIE STRUCK W/SEAL (C57900)	550.00
06–29	P2	OSGTG6890	DO	[illegible]	06/01/00	[illegible]	693.75
06–29	P2	OSGTG6970	DO	05/16/00	[illegible]	CRYSTAL GLASSES OLD FASHION 11 OZ. #719 (C32801)	980.00
06–29	P2	OSGTG7021	DO	05/30/00	[illegible]	WATER GOBLETS W/SEAL #53175 (C67800)	[illegible]
06–29	P2	OSSTR74428	GOVERNMENT PRINTING OFFICE	05/12/00	[illegible]	GPO RECYCLE BOND #7806-9 25% RAG (P04901)	8,570.00
06–29	P2	OSSTR74477	DO	05/23/00	06/08/00	[illegible]	7,296.00
06–29	P2	OSSTR74484	DO	05/23/00	06/06/00	[illegible]	865.00
06–29	P2	OSSTR74569	DO	06/08/00	06/14/00	BINDERBOARD 9 1/4 X 11 1/2 #3019-8 (25 PER PK) [illegible]	1,791.00
06–29	P2	OSSTR74634	LANIER WORLDWIDE INC	06/19/00	06/21/00	[illegible]	855.00
06–29	P2	OSSTR74575	MAG SYSTEMS	06/08/00	06/21/00	HEAVY DUTY STAPLER SWINGLINE #213HD (D03602)	[illegible]
06–29	P2	OSGTG6950	MARTHA WEEMS LTD	05/11/00	06/12/00	CONG SEALS 3 1/2" OUTSIDE (C19201)	570.00
06–29	P2	OSGTG7020	DO	05/30/00	06/20/00	KEY CHAIN W/SEAL [illegible]	534.60
06–29	P2	OSGTG6844	PICKARD INC	[illegible]	06/26/00	PICKARD SCULPTURED BOWL W/HOUSE SEAL #110 BOXED	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2000 STATIONERY—Con.								
						(C07000)		455.00
06–29	P2	OSGTG6872	R.F.S.J., INC.	04/17/00	06/26/00	MUG, SUPER 15 OZ. BLUE CERAMIC #9024 (C9024)		504.00
06–29	P2	OSGTG6872	DO	04/17/00	06/26/00	TOOTH PICK HOLDER 2 OZ. BLUE/SATIN FROST/GOLD #9041 (C9041)		296.00
06–29	P2	OSGTG6872	DO	04/17/00	06/26/00	CANDLE SCENTED W/SEAL #2191 BOXED (C2191)		376.00
06–29	P2	OSGTG6926	SENATE GIFT STORE	05/31/00	06/20/00	WRAP W/SEAL BLUE & WHITE (C01300)		600.00
06–29	P2	OSGTG6949	DO	05/10/00	06/20/00	BOOK, THE CAPITOL SOFTBACK (C14400)		1,020.00
06–29	P2	OSGTG7055	DO	06/13/00	06/20/00	BOOK, HOW A BILL BECOMES LAW (C13802)		499.20
06–29	P2	OSSTR74448	SERVICE WHOLESALE	05/16/00	06/21/00	SHEAFFER F.P. #359-0 (W3590)		206.73
06–29	P2	OSSTR74448	DO	05/16/00	06/21/00	CD ROM JEWEL CASE #50549A (E27402)		46.80
06–29	P2	OSSTR74489	DO	05/24/00	06/23/00	JOURNAL BOOK #56-112 (B06900)		125.05
06–29	P2	OSSTR74531	DO	06/01/00	06/23/00	SHEAFFER PEN COBALT GLOW B.P. #877-2 (W8772)		157.08
06–29	P2	OSSTR74531	DO	06/01/00	06/23/00	SHEAFFER PEN R.B. COBALT GLOW #877-1 (W8771)		215.00
06–29	P2	OSSTR74636	DO	06/19/00	06/22/00	BUBBLE WRAP #31210 (P01210)		435.12
06–29	P2	OSSTR74636	DO	06/19/00	06/22/00	PILOT SILVER EXTRA FINE PEN #41801 (W40400)		215.91
06–29	P2	OSSTR74656	DO	06/20/00	06/23/00	BOSTITCH STAPLER #B2000 (D34000)		1,278.55
06–29	P2	OSSTR74656	DO	06/20/00	06/23/00	PENTEL RSVP PENS #BK91-BP-2A (D70400)		127.01
06–29	P2	OSSTR74656	DO	06/20/00	06/23/00	CROSS BLUE MED. BP REFILL #8511 (W30100)		45.57
06–29	P2	OSGTG7013	U.S. CONGRESS HANDBOOK	05/25/00	06/19/00	BOOK, U.S. CONGRESS HANDBOOK (C091HB)		850.00
06–29	P2	OSGTG7059	US CAPITOL HISTORICAL SOCIETY	06/14/00	06/23/00	CAPITOL PICTURE (C87000)		719.70
06–29	P2	OSGTG7066	DO	06/15/00	06/23/00	PUZZLE, APOTHEOSIS (C54700)		230.40
06–29	P2	OSSTR74299	VALLEY FORGE FLAG COMP., INC.	04/18/00	06/22/00	FLAGS 3 X 5 COTTON (D32000)		23,880.00
06–29	P2	OSSTR74473	XEROX CORPORATION	05/22/00	06/26/00	XEROX PAPER 3R721 (P00100)		38,800.00
06–29	P2	OSSTR74605	DO	06/14/00	06/16/00	XEROX DRUM UNIT #101R00203 (E00203)		2,272.00
06–29	P2	OSSTR74633	DO	06/19/00	06/20/00	XEROX IMAGE REFILL #8R3683 (E28300)		3,744.00
06–29	P2	OSSTR74657	DO	06/20/00	06/26/00	XEROX COPY CART #113R161 (E04900)		6,120.00
06–29	P2	OSSTR74657	DO	06/20/00	06/26/00	XEROX TONER #113R317 (E113R317)		7,776.00
06–29	P2	OSSTR74657	DO	06/20/00	06/26/00	XEROX FUSER #8R111 (E10400)		464.40
06–29	P2	OSSTR74658	DO	06/20/00	06/22/00	XEROX DRUM UNIT #113R298 (E16R539)		6,450.00
06–29	P2	OSSTR74663	DO	06/21/00	06/22/00	XEROX TONER #106R365 (E36500)		1,080.00
06–30	HV	0A901000911		06/01/00	06/30/00	TO RECLASS EXP CR TO REVENUE		309,185.86
06–30	S1	00182000001		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–309,185.86
06–30	P2	OSSTR74675	ACCUCOM SYSTEMS	06/23/00	06/28/00	ZIP DISKS #580005 100MB (E58005)		570.00
06–30	P2	OSGTG7061	ARTCRAFT WHOLESALE JEWELRY	06/14/00	06/28/00	SCANDIA LETTER OPENER W/SEAL #255 BOXED (C00107)		525.00
06–30	P2	OSSTR74662	BETHESDA ENGRAVERS	06/21/00	06/28/00	CARDS #6 BARONIAL IVORY W/GOLD CAPITOL (P52700)		725.00
06–30	P2	OSSTR74365	BOISE CASCADE OFFICE PRODUCTS	05/02/00	06/26/00	FILLER PAPER 8 1/2 X 5 1/2 RULED NOT REINFORCED #P362304 (P0		148.80
06–30	P2	OSSTR74462	DO	05/22/00	06/22/00	AVERY LABELS #5266 (D5266)		446.00
06–30	P2	OSSTR74462	DO	05/22/00	06/22/00	BOSTITCH STAPLER #B-2100 BLK (D33900)		565.92
06–30	P2	OSSTR74488	DO	05/24/00	06/27/00	PICTURE FRAME #7105-01-424-7865 MAHOGANY (D7865)		387.36
06–30	P2	OSSTR74488	DO	05/24/00	06/27/00	FIRST AID KIT #W32000 (E1092)		543.60
06–30	P2	OSSTR74560	DO	06/07/00	06/23/00	BINDERS RED 2" 8 1/2 X 11 VINYL (B10300)		96.00
06–30	P2	OSSTR74560	DO	06/07/00	06/23/00	POSTER BOARD 22X28 #SD458010 (D61200)		100.00

06–30	P2	OSSTR74560	DO	06/07/00	06/23/00	FILE FOLDER BLUE LETTER SZ #F1 CD21 173 (DCD21B)	365.40
06–30	P2	OSSTR74560	DO	06/07/00	06/23/00	ROLODEX #66825 BLACK (D23701)	645.30
06–30	P2	OSSTR74560	DO	06/07/00	06/23/00	METAL HORIZONTAL LEGAL SZ. TRAY #K3-3HL (D29400) BLK ..	175.00
06–30	P2	OSSTR74619	DO	06/16/00	06/22/00	MAGAZINE FILE #FEL-00674 (D209350)	259.20
06–30	P2	OSSTR74621	DO	06/16/00	06/22/00	FILE FOLDER LETTER SZ #[illegible] CUT (D318RC)	1,299.00
06–30	P2	OSSTR74621	DO ...	06/16/00	06/22/00	MAGIC TAPE 3M 810 3/4"X1296 (D32400)	2,780.00
06–30	P2	OSSTR74644	DO .	06/20/00	06/22/00	PAPERMATE PENS BLUE #861-11 (D60111)	492.48
06–30	P2	OSSTR74659	DO	06/21/00	06/23/00	FOAM BOARD 30X40 #[illegible]	986.00
06–30	P2	OSSTR74677	DO	06/23/00	06/27/00	BULLETIN BOARD 18X24 #[illegible]	279.84
06–30	P2	OSSTR74677	DO	06/23/00	06/27/00	AVERY LABELS #[illegible] WHITE (D5[illegible]	639.00
06–30	P2	OSSTR74677	DO	06/23/00	06/27/00	EASEL PADS #24-037 (P24037)	431.00
06–30	P2	OSSTR74677	DO	06/23/00	06/27/00	VIEW BINDER 2" BLACK #[illegible]	1,860.00
06–30	P2	OSSTR74687	DO	06/26/00	06/27/00	MAILING ENVELOPES #[illegible] 12X16 [illegible]	3,300.00
06–30	P2	OSSTR74664	CAPITOL MARKING FRD	06/21/00	06/27/00	DATE STAMP COSCO SZ. 2 (D12200)	216.00
06–30	P2	OSSTR74674	CORPORATE EXPRESS	06/23/00	06/28/00	DATA CART, 4MM-120 4.0GB DDS-2 MAXELL #200110 [illegible]	1,562.00
06–30	P2	OSGTG7026	CRANE & COMPANY	06/01/00	06/22/00	STATIONERY	20.58
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	47.04
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	32.34
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	45.57
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	20.58
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	251.37
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	149.94
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	176.40
06–30	P2	OSGTG7026	DO	06/01/00	06/22/00	STATIONERY	117.60
06–30	P2	OSGTG7098	EASTMAN KODAK COMPANY	06/23/00	06/28/00	KODAK FILM CG-135-24 #197-3551 (C05701)	367.50
06–30	P2	OSSTR74438	ELECTRIX INC	05/15/00	06/27/00	[illegible]	628.32
06–30	P2	OSGTG6905	FOUNTAIN PEN SERVICE	05/01/00	06/28/00	[illegible]	1,080.00
06–30	P2	OSGTG6767	HILL ASSOC. C/O LENOX BRANDS	03/16/00	06/05/00	[illegible]	128.20
06–30	P2	OSGTG6767	DO	03/16/00	06/05/00	FREIGHT	4.42
06–30	P2	OSGTG7010	L.W. BRISTOL COLLECTION ..	05/25/00	06/21/00	CHARMS, U.S. CONGRESS STERLING BOXED (C68900)	335.65
06–30	P2	OSGTG7036	DO	06/07/00	06/26/00	PILLOW U.S. CONGRESS 2-SIDED (C95800)	528.00
06–30	P2	OSSTR74466	LANIER WORLDWIDE, INC.	05/22/00	[illegible]	LANIER TONER #117-0188 (E05301) .	2,133.60
06–30	P2	OSSTR74654	LIGHT IMPRESSIONS	06/20/00	06/27/00	[illegible]	260.28
06–30	P2	OSGTG7074	SALISBURY PEWTER INC	06/16/00	06/28/00	IMAGES BOWL 4 [illegible] W/SEAL [illegible]	514.80
06–30	P2	OSGTG7088	DO .	06/21/00	06/28/00	CRYSTAL/PEWTER PAPERWEIGHT W/SEAL #IAPWM (C53601)	648.00
06–30	P2	OSGTG7001	SEE-LINE COMPANY	05/24/00	06/23/00	[illegible]	576.00
06–30	P2	OSSTR74611	SERVICE WHOLESALE	06/14/00	06/19/00	[illegible]	5,768.99
06–30	P2	OSSTR74666	DO	06/21/00	06/28/00	MEAD ENVELOPES #[illegible]	61.15
06–30	P2	OSSTR74666	DO	06/21/00	06/28/00	PENTEL RSVP RED PENS 91BP-2B (D70200)	52.92
06–30	P2	OSSTR74666	DO	06/21/00	06/28/00	[illegible]	71.97
06–30	P2	OSSTR74681	DO	06/23/00	06/28/00	[illegible]	88.20
06–30	P2	OSSTR74681	DO	06/23/00	06/28/00	[illegible]	688.67
06–30	P2	OSSTR74622	U.S. CONGRESS HANDBOOK	06/16/00	06/28/00	BOOK, U.S. CONGRESS HANDBOOK (B09100)	850.00
06–30	P2	OSSTR74599	WRITE TRACK PRODUCTS, INC.	06/12/00	06/28/00	[illegible]	552.00
06–30	P2	OSSTR74599	DO .	06/12/00	06/28/00	[illegible]	402.00
						SUPPLIES AND MATERIALS TOTALS:	1,690,290.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2000 STATIONERY—Con.								
EQUIPMENT								
06–08	P1	OSR00000037	IBM CORPORATION	01/01/00	01/30/00	MAINTENANCE CHARGES		439.37
06–08	P1	OSR00000037	DO	02/01/00	02/28/00	MAINTENANCE CHARGES		439.37
06–08	P1	OSR00000037	DO	03/01/00	03/30/00	MAINTENANCE CHARGES		439.37
06–08	P1	OSR00000037	DO	04/01/00	04/30/00	MAINTENANCE CHARGES		439.37
06–08	P1	OSR00000037	DO	05/01/00	05/30/00	MAINTENANCE CHARGES		439.37
06–26	P1	OSR00000039	SYMBOL TECHNOLOGIES	06/05/00	06/06/00	SERVICE MAINTENANCE		384.00
06–29	P2	OSSPA39376	XEROX CORPORATION	05/03/00	05/22/00	657 SOFTWARE EIGHT USER		595.00
						EQUIPMENT TOTALS:		3,175.85
						NONPERSONNEL TOTALS		1,824,164.38
						OFFICE TOTALS:		1,824,164.38
FISCAL YEAR 1999 STATIONERY								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
04–18	P2	OSGTG6307	E-GROUP	09/30/99	03/17/00	THIMBLE WITH GOLD SEAL (CTHIM)		231.66
04–18	P2	OSGTG6307	DO	09/30/99	03/17/00	SUN VISOR WITH SEAL ASSORTED COLORS (C18700)		449.06
04–18	P2	OSGTG6348A	DO	10/20/99	02/02/00	SWEATSHIRTS WITH CAPITOL STTEL (C871602)		772.20
04–30	HV	0A901000710		12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE		–170.68
04–30	S1	00121000248		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		170.68
05–31	HV	0A901000812		12/01/98	12/31/98	RECLASS EXP CREDIT TO REVENUE		–208.17
05–31	S1	00152000257		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		208.17
06–30	HV	0A901000911		12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE		182.35
06–30	S1	00182000251		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		182.35
						SUPPLIES AND MATERIALS TOTALS		1,452.92
						NONPERSONNEL TOTALS:		1,452.92
						OFFICE TOTALS:		1,452.92
HOUSE RECORDING STUDIO								
FISCAL YEAR 2000 RECORDING STUDIO								
NONPERSONNEL								
						RENT, COMMUNICATION, UTILITIES	0.00	0.00
						NONPERSONNEL TOTALS:	0.00	0.00
						OFFICE TOTALS:	0.00	0.00
NONPERSONNEL								
RENT, COMMUNICATION, UTILITIES								
04–30	HV	0A901000710		03/01/00	03/31/00	TO RECLASS EXP CR TO REVENUE		28,766.51
04–30	S4	00121001000		03/01/00	03/31/00	RECORDING (TRANSFER)		–28,766.51
05–31	HV	0A901000812		04/01/00	04/30/00	RECLASS EXP CREDIT TO REVENUE		12,395.97
05–31	S4	00152001000		04/01/00	04/30/00	RECORDING (TRANSFER)		–12,395.97
06–30	HV	0A901000911		05/01/00	05/31/00	TO RECLASS EXP CR TO REVENUE		31,124.71
06–30	S4	00182001000		05/01/00	05/31/00	RECORDING (TRANSFER)		–31,124.71

RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
NONPERSONNEL TOTALS:		0.00
OFFICE TOTALS:		0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	65 412 00	18,012.00
PERSONNEL TOTALS	65,412.00	18,012.00

NONPERSONNEL

PERSONNEL BENEFITS	5,688 00	5,688.00
TRAVEL	10,151.25	4 924 37
RENT COMMUNICATION UTILITIES	12,786 57	5,562.26
PRINTING AND REPRODUCTION	22 50	22.50
OTHER SERVICES	6,661 09	2,230.11
SUPPLIES AND MATERIALS	90,192.20	48,594 90
EQUIPMENT	258 321 53	22,790.25
NONPERSONNEL TOTALS	383 873 14	89,817 39
OFFICE TOTALS:	449,235.14	107 824 39

PERSONNEL
PERSONNEL BENEFITS
FEDERAL TAX WITHHELD

[illegible]	[illegible]	[illegible]		[illegible]	06/30/00	(ALLOWANCES)	6,636.00
04-12	P1	0DR00000320	COBB JEFFREY	04/01/00	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000329	JOHN F. EISOLD	[illegible]	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000331	JOHN MCCURLEY	[illegible]	[illegible]	ALLOWANCE	360.00
04-12	P1	0DR00000325	JOSEPH X. KIST	04/01/00	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000323	MARK GIBSON	[illegible]	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000330	NORMAN LEE	[illegible]	[illegible]	ALLOWANCE	360.00
04-12	P1	0DR00000326	PAUL W. PEYNADO	04/01/00	04/30/00	ALLOWANCE	288.00
04-12	P1	0DR00000327	PHILLIP POLLARD	[illegible]	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000328	ROBERT SORIANO	04/01/00	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000318	RODOLFO PENAVERDE	[illegible]	04/30/00	ALLOWANCE	288.00
04-12	P1	0DR00000333	RONALD NORRA	04/01/00	[illegible]	ALLOWANCE	360.00
04-12	P1	0DR00000319	ROY ALLEN BELTZ JR.	[illegible]	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000324	[illegible] KELLEY	04/01/00	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000322	THOMAS GERKEY	[illegible]	[illegible]	ALLOWANCE	288.00
04-12	P1	0DR00000321	WILLIAM DAVIS	04/01/00	04/30/00	ALLOWANCE	288.00
04-12	P1	0DR00000332	WILLIAM T. SHIMEALL	[illegible]	[illegible]	ALLOWANCE	360.00
04-18	P1	0DR00000344	JOHN F. EISOLD	04/01/00	[illegible]	ALLOWANCE BALANCE	792.00
05-16	P1	0DR00000416	COBB JEFFREY	05/01/00	[illegible]	ALLOWANCE	288.00
05-16	P1	0DR00000408	JOHN F. EISOLD	05/01/00	[illegible]	ALLOWANCE	1,080.00
05-16	P1	0DR00000412	JOHN MCCURLEY	05/01/00	05/31/00	ALLOWANCE	360.00
05-16	P1	0DR00000421	JOSEPH X. KIST	05/01/00	[illegible]	ALLOWANCE	288.00
05-16	P1	0DR00000419	MARK GIBSON	[illegible]	[illegible]	ALLOWANCE	288.00
05-16	P1	0DR00000413	NORMAN LEE	05/01/00	[illegible]	ALLOWANCE	360.00
05-16	P1	0DR00000422	PAUL W. PEYNADO	05/01/00	05/31/00	ALLOWANCE	288.00
05-16	P1	[illegible]	PHILLIP POLLARD	05/01/00	05/31/00	ALLOWANCE	288.00
05-16	P1	[illegible]	RODOLFO PENAVERDE	05/01/00	[illegible]	ALLOWANCE	288.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con								
05-16	P1	0DR00000411	RONALD NORRA	05/01/00	05/31/00	ALLOWANCE		360.00
05-16	P1	0DR00000414	ROY ALLEN BELTZ JR	05/01/00	05/31/00	ALLOWANCE		288.00
05-16	P1	0DR00000420	SEAN KELLEY	05/01/00	05/31/00	ALLOWANCE		288.00
05-16	P1	0DR00000418	THOMAS GERFY	05/01/00	05/31/00	ALLOWANCE		288.00
05-16	P1	0DR00000417	WILLIAM DAVIS	05/01/00	05/31/00	ALLOWANCE		288.00
05-16	P1	0DR00000410	WILLIAM T SHIMEALL	05/01/00	05/31/00	ALLOWANCE		360.00
05-17	P1	0DR00000409	ELMER TAYLOR	05/01/00	05/31/00	ALLOWANCES		288.00
							PERSONNEL BENEFITS TOTALS:	18,012.00
							PERSONNEL TOTALS:	18,012.00
NONPERSONNEL								
PERSONNEL BENEFITS								
06-21	P1	0DR00000466	COBB JEFFREY	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000469	ELMER TAYLOR	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000470	JOHN F EISOLD	06/01/00	06/30/00	ALLOWANCE		1,080.00
06-21	P1	0DR00000472	JOHN MCCURLEY	06/01/00	06/30/00	ALLOWANCE		360.00
06-21	P1	0DR00000476	JOSEPH X KIST	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000474	MARK GIBSON	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000471	NORMAN LEE	06/01/00	06/30/00	ALLOWANCE		360.00
06-21	P1	0DR00000477	PAUL W. PEYNADO	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000478	PHILLIP POLLARD	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000465	RODOLFO BENAVIDES	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000473	RONALD NORRA	06/01/00	06/30/00	ALLOWANCE		360.00
06-21	P1	0DR00000464	ROY ALLEN BELTZ JR.	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000475	SEAN KELLEY	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000468	THOMAS GERFY	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000467	WILLIAM DAVIS	06/01/00	06/30/00	ALLOWANCE		288.00
06-21	P1	0DR00000479	WILLIAM T SHIMEALL	06/01/00	06/30/00	ALLOWANCE		360.00
							PERSONNEL BENEFITS TOTALS:	5,688.00
TRAVEL								
04-12	P1	0DR00000336	CHRISTOPHER PICAUT	03/22/00	03/22/00	MILEAGE		40.30
04-12	P1	0DR00000335	JOHN F. EISOLD	03/22/00	03/22/00	MILEAGE		40.30
04-12	P1	0DR00000334	ROBERT J BURG	03/22/00	03/22/00	MILEAGE		40.30
04-19	P1	0DR00000346	JOHN F EISOLD	03/16/00	03/16/00	HOTEL		126.44
04-19	P1	0DR00000345	ROBERT J BURG	04/03/00	04/03/00	PARKING		7.74
04-19	P1	0DR00000345	DO	04/04/00	04/04/00	FOOD		11.39
04-19	P1	0DR00000345	DO	04/04/00	04/04/00	PARKING		9.95
05-11	P1	0DR00000383	CHRISTOPHER PICAUT	04/26/00	04/26/00	HOTEL		582.40
05-11	P1	0DR00000383	DO	04/26/00	04/30/00	RENTAL CAR		125.08
05-11	P1	0DR00000383	DO	04/26/00	04/30/00	PARKING		35.00
05-11	P1	0DR00000383	DO	04/26/00	04/26/00	TOLL		0.75
05-11	P1	0DR00000384	DO	04/28/00	04/28/00	FOOD		10.50
05-11	P1	0DR00000384	DO	04/29/00	04/29/00	FOOD		41.12
05-11	P1	0DR00000384	DO	04/29/00	04/29/00	FOOD		10.49

05-11	P1	0DR00000384	DO	04/29/00	04/29/00	FOOD	9.48
05-11	P1	0DR00000384	DO	04/30/00	04/30/00	FOOD	6.88
05-11	P1	0DR00000385	DO	04/27/00	04/27/00	FOOD	10.84
05-11	P1	0DR00000385	DO	04/27/00	04/27/00	FOOD	10.00
05-11	P1	0DR00000385	DO	04/28/00	04/28/00	FOOD	17.80
05-11	P1	0DR00000385	DO	04/28/00	04/28/00	FOOD	16.31
05-11	P1	0DR00000385	DO	[illegible]	04/28/00	FOOD	16.31
05-11	P1	0DR00000386	DO	04/30/00	04/30/00	TOLL	0.50
05-11	P1	0DR00000386	DO	04/26/00	04/26/00	TOLL	0.50
05-11	P1	0DR00000386	DO	04/28/00	04/28/00	TOLL	0.75
05-11	P1	0DR00000386	DO	04/26/00	04/26/00	FOOD	34.59
05-11	P1	0DR00000386	DO	04/27/00	04/27/00	FOOD	27.74
05-11	P1	0DR00000387	JOSEPH X. KIST	04/15/00	04/21/00	PARKING	98.00
05-11	P1	0DR00000388	DO	04/16/00	04/16/00	FOOD	24.30
05-11	P1	0DR00000388	DO	04/16/00	04/16/00	FOOD	20.00
05-11	P1	0DR00000388	DO	04/17/00	04/17/00	FOOD	34.00
05-11	P1	0DR00000388	DO	04/18/00	04/18/00	FOOD	47.00
05-11	P1	0DR00000388	DO	04/20/00	04/20/00	FOOD	62.00
05-11	P1	0DR00000389	DO	04/15/00	04/21/00	HOTEL	443.00
05-11	P1	0DR00000389	DO	04/15/00	04/21/00	RENTAL CAR	275.18
05-11	P1	0DR00000389	DO	04/15/00	04/15/00	FOOD	7.22
05-11	P1	0DR00000389	DO	04/15/00	04/15/00	FOOD	23.77
05-16	P1	0DR00000424	ROBERT J. BURG	05/03/00	05/03/00	MEAL	3.73
05-16	P1	0DR00000424	DO	05/03/00	05/03/00	TAXI	10.00
05-16	P1	0DR00000424	DO	05/02/00	05/02/00	TAXI	5.00
05-16	P1	0DR00000424	DO	05/03/00	05/03/00	PARKING	28.00
05-16	P1	0DR00000425	DO	04/30/00	05/01/00	HOTEL	181.28
05-16	P1	0DR00000425	DO	04/30/00	05/03/00	HOTEL	78.48
05-16	P1	0DR00000425	DO	04/30/00	04/30/00	MEAL	3.15
05-16	P1	0DR00000425	DO	04/30/00	04/30/00	MEAL	3.52
05-16	P1	0DR00000425	DO	04/30/00	04/30/00	MEAL	42.34
05-16	P1	0DR00000426	DO	05/01/00	05/01/00	TAXI	10.00
05-16	P1	0DR00000426	DO	05/01/00	05/01/00	MEAL	54.58
05-16	P1	0DR00000426	DO	05/02/00	05/02/00	MEAL	8.95
05-16	P1	0DR00000426	DO	05/02/00	05/02/00	MEAL	11.06
05-16	P1	0DR00000426	DO	05/02/00	05/02/00	MEAL	91.61
05-24	P1	0DR00000435	WILLIAM T. SHIMEALL	05/04/00	05/04/00	MEAL	8.85
05-24	P1	0DR00000435	DO	05/05/00	05/05/00	MEAL	30.20
05-24	P1	0DR00000435	DO	05/06/00	05/06/00	MEAL	8.78
05-24	P1	0DR00000436	DO	05/03/00	05/06/00	HOTEL	895.08
05-24	P1	0DR00000436	DO	05/03/00	05/03/00	CAB	10.00
05-24	P1	0DR00000436	DO	05/03/00	05/03/00	AIRFARE	129.00
05-24	P1	0DR00000436	DO	05/07/00	05/07/00	CAB	14.00
06-21	P1	0DR00000460	NORMAN LEE	05/24/00	05/24/00	MEAL	19.95
06-21	P1	0DR00000460	DO	05/25/00	05/25/00	MEAL	7.49
06-21	P1	0DR00000460	DO	05/21/00	05/25/00	PARKING	90.00
06-21	P1	0DR00000461	DO	05/23/00	05/23/00	MEAL	2.50
06-21	P1	0DR00000461	DO	05/23/00	05/23/00	MEAL	6.26
06-21	P1	0DR00000461	DO	05/23/00	05/23/00	MEAL	16.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN Con								
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.								
06–21	P1	0DR00000461	DO	05/24/00	05/24/00	MEAL		4.43
06–21	P1	0DR00000461	DO	05/24/00	05/24/00	MEAL		8.62
06–21	P1	0DR00000462	DO	05/25/00	05/25/00	TAXI		17.00
06–21	P1	0DR00000462	DO	05/21/00	05/21/00	MEAL		4.40
06–21	P1	0DR00000462	DO	05/21/00	05/21/00	MEAL		4.94
06–21	P1	0DR00000462	DO	05/22/00	05/22/00	MEAL		22.86
06–21	P1	0DR00000462	DO	05/22/00	05/22/00	MEAL		8.53
06–21	P1	0DR00000463	DO	05/21/00	05/25/00	AIRFARE		269.00
06–21	P1	0DR00000463	DO	05/21/00	05/25/00	HOTEL		312.26
06–21	P1	0DR00000463	DO	05/21/00	05/21/00	TAXI		15.00
06–21	P1	0DR00000463	DO	05/22/00	05/22/00	TAXI		15.00
06–23	P1	0DR00000482	TRANS WORLD AIRLINES, INC.	05/26/00	05/26/00	AIRLINE TICKET		204.00
							TRAVEL TOTALS	4,924.37
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	0DR00000353	FEDERAL EXPRESS CORP	04/04/00	04/04/00	SHIPMENT OF MATERIAL		21.28
04–30	S5	00121003111		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		149.00
04–30	S5	00121003112		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		785.00
04–30	S5	00121003113		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		432.01
05–04	P1	0DR00000360	POSTMASTER, WASHINGTON, D.C.	01/07/00	01/07/00	POSTAGE		9.25
05–04	P1	0DR00000361	DO	01/07/00	01/07/00	STAMPS		33.00
05–04	P1	0DR00000362	DO	01/13/00	01/13/00	POSTAGE		6.40
05–04	P1	0DR00000363	DO	01/31/00	01/31/00	POSTAGE		3.20
05–04	P1	0DR00000364	DO	02/09/00	02/09/00	POSTAGE		19.20
05–04	P1	0DR00000365	DO	02/14/00	02/14/00	POSTAGE		12.68
05–04	P1	0DR00000366	DO	02/15/00	02/15/00	POSTAGE		3.20
05–04	P1	0DR00000367	DO	02/17/00	02/17/00	POSTAGE		8.60
05–04	P1	0DR00000368	DO	02/18/00	02/18/00	POSTAGE		3.20
05–04	P1	0DR00000369	DO	02/21/00	02/21/00	POSTAGE		3.20
05–04	P1	0DR00000370	DO	03/01/00	03/01/00	POSTAGE		3.20
05–04	P1	0DR00000371	DO	03/06/00	03/06/00	POSTAGE		3.20
05–04	P1	0DR00000372	DO	03/09/00	03/09/00	POSTAGE		6.40
05–04	P1	0DR00000373	DO	03/16/00	03/16/00	POSTAGE		21.85
05–04	P1	0DR00000374	DO	03/22/00	03/22/00	POSTAGE		12.80
05–04	P1	0DR00000375	DO	03/24/00	03/24/00	POSTAGE		6.40
05–04	P1	0DR00000376	DO	03/29/00	03/29/00	POSTAGE		6.40
05–04	P1	0DR00000377	DO	03/30/00	03/30/00	POSTAGE		3.20
05–04	P1	0DR00000378	DO	04/04/00	04/04/00	POSTAGE		6.40
05–04	P1	0DR00000379	DO	04/05/00	04/05/00	POSTAGE		3.20
05–04	P1	0DR00000380	DO	04/06/00	04/06/00	POSTAGE		3.20
05–04	P1	0DR00000381	DO	04/14/00	04/14/00	POSTAGE		6.40
05–04	P1	0DR00000382	DO	04/17/00	04/17/00	POSTAGE		3.20
05–12	P1	0DR00000401	BELL ATLANTIC	04/08/00	04/08/00	PHONE SERVICE		18.28
05–12	P1	0DR00000391	FEDERAL EXPRESS CORP	04/25/00	04/25/00	SHIPMENT OF METERIAL		316.64

05–19	P1	0DR00000432	DO	04/24/00	04/24/00	SHIPMENT OF MEDICAL MATERIAL	44.22
05–19	P1	0DR00000431	SKYTEL	04/30/00	04/30/00	PAGER SERVICE	137.32
05–30	P1	0DR00000441	FEDERAL EXPRESS CORP	05/09/00	05/09/00	SHIPMENT OF MATERIAL	14.18
05–31	S5	00152003111		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	431.60
05–31	S5	00152003112		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	809.00
05–31	S5	00152003113		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	259.14
06–14	P1	0DR00000445	BELL ATLANTIC	05/08/00	05/08/00	TELEPHONE SERVICE	18.28
06–14	P1	0DR00000451	FEDERAL EXPRESS CORP	05/16/00	05/16/00	MEDICAL MATERIAL	35.62
06–14	P1	0DR00000452	DO	05/16/00	05/16/00	MEDICAL MATERIAL	50.44
06–14	P1	0DR00000453	DO	05/24/00	05/24/00	MEDICAL MATERIAL	19.90
06–14	P1	0DR00000454	SKYTEL	05/27/00	05/27/00	PAGER SERVICE	93.60
06–30	S5	00182003111		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	108.00
06–30	S5	00182003112		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	801.00
06–30	S5	00182003113		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	455.21
06–30	P1	0DR00000497	BELL ATLANTIC	06/08/00	06/08/00	TELEPHONE SERVICE	18.28
06–30	P1	0DR00000491	SKYTEL	05/27/00	05/27/00	PAGER SERVICE	376.48
						RENT, COMMUNICATION, UTILITIES TOTALS	5,562.26
		PRINTING AND REPRODUCTION					
06–28	P2	OSPTP24347	ACCURATE WORD INC.	06/13/00	06/20/00	250 THERMO CARD	22.50
						PRINTING AND REPRODUCTION TOTALS	22.50
		OTHER SERVICES					
04–19	P1	0DR00000346	JOHN F. EISOLD	04/03/00	04/03/00	CONFERENCE FEE	360.00
04–19	P1	0DR00000345	ROBERT I. BURG	04/03/00	04/06/00	CONFERENCE FEE	360.00
05–11	P1	0DR00000383	CHRISTOPHER PICAUT	04/05/00	04/26/00	CONFERENCE FEE	395.00
05–11	P1	0DR00000389	JOSEPH X. KIST	04/05/00	04/05/00	REGISTRATION FEE	50.00
05–12	P1	0DR00000402	BERGMANN'S CLEANING INC	04/07/00	04/07/00	CLEANING OF LAB COATS	31.16
05–24	P1	0DR00000436	WILLIAM T. SHIMEALL	05/04/00	05/06/00	CONFERENCE FEE	550.00
06–21	P1	0DR00000463	NORMAN LEE	05/21/00	05/25/00	CONFERENCE FEE	445.00
06–30	P1	0DR00000498	BERGMANN'S CLEANING INC	06/12/00	06/12/00	UNIFORM CLEANING	38.95
						OTHER SERVICES TOTALS	2,230.11
		SUPPLIES AND MATERIALS					
04–13	P1	0DR00000339	ALLEGIANCE HEALTHCARE	03/22/00	03/22/00	LABORATORY SUPPLIES	114.00
04–13	P1	0DR00000338	ARMSTRONG MEDICAL INDUSTRIES	03/24/00	03/24/00	EMERGENCY EQUIPMENT	104.35
04–13	P1	0DR00000340	FISHER HEALTHCARE	03/22/00	03/22/00	LABORATORY SUPPLIES	344.60
04–13	P1	0DR00000343	GRUBB'S CARE PHARMACY	03/23/00	03/23/00	PHARMACEUTICALS	55.14
04–13	P1	0DR00000343	DO	03/23/00	03/23/00	PHARMACEUTICALS	78.75
04–13	P1	0DR00000343	DO	03/31/00	03/31/00	PHARMACEUTICALS	16.80
04–13	P1	0DR00000341	STANDARD MEDICAL IMAGING	03/29/00	03/29/00	RADIOLOGIC REAGENTS	288.20
04–13	P1	0DR00000337	TIME	04/04/00	04/04/00	SUBSCRIPTION RENEWAL	126.80
04–18	P2	OSSPA39045	SERVICE WHOLESALE	03/28/00	04/04/00	JUMBO CART FOR ROLLING	38.10
04–21	P1	0DR00000352	AMERICAN MED LABORATORIES INC	03/31/00	03/31/00	LABORATORY SUPPLIES	83.00
04–21	P1	0DR00000355	APCI	03/31/00	03/31/00	OXYGEN THERAPY	176.00
04–21	P1	0DR00000347	GRUBB'S CARE PHARMACY	03/30/00	03/30/00	PHARMACEUTICALS	16.49
04–21	P1	0DR00000347	DO	03/30/00	03/30/00	PHARMACEUTICALS	10.72
04–21	P1	0DR00000347	DO	03/30/00	03/30/00	PHARMACEUTICALS	35.16
04–21	P1	0DR00000347	DO	03/30/00	03/30/00	PHARMACEUTICALS	22.00
04–21	P1	0DR00000347	DO	03/30/00	03/30/00	PHARMACEUTICALS	180.61
04–21	P1	0DR00000356	DO	03/30/00	03/30/00	PHARMACEUTICALS	4.69
04–21	P1	0DR00000357	DO	04/07/00	04/07/00	PHARMACEUTICALS	24.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.								
04–21	P1	0DR00000350	MED-ELECTRONICS	04/06/00	04/06/00	CLINICAL MATERIAL		184.78
04–21	P1	0DR00000359	MOORE MEDICAL CORPORATION	03/28/00	03/28/00	PHARMACEUTICALS		169.49
04–21	P1	0DR00000351	SPENCO MEDICAL CORPORATION	04/04/00	04/04/00	PT SUPPLIES		125.53
04–21	P1	0DR00000348	TOWSON MEDICAL EQUIP CO INC	03/31/00	03/31/00	GATORADE		340.80
04–24	P1	0DR00000358	BLUING PRODUCTS INC	03/31/00	03/31/00	CLINICAL MATERIAL		40.95
04–24	P1	0DR00000354	RAND MATERIALS & HANDLING	04/05/00	04/05/00	CLINICAL MATERIAL		92.21
04–30	S1	00121000030		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		212.69
05–12	P1	0DR00000393	ALLEGIANCE HEALTHCARE	04/20/00	04/20/00	PHARMACEUTICALS		13.95
05–12	P1	0DR00000405	APCI	03/31/00	03/31/00	OXYGEN THERAPY		15.00
05–12	P1	0DR00000405	DO	03/31/00	03/31/00	OXYGEN THERAPY		15.00
05–12	P2	0SSPA39277	CAPITOL MARKING PRD.	04/19/00	05/02/00	RUBBER STAMP		5.50
05–12	P2	0SSPA39277	DO	04/19/00	05/02/00	HANDLING		0.50
05–12	P1	0DR00000396	GRUBB'S CARE PHARMACY	04/18/00	04/18/00	PHARMACEUTICALS		270.98
05–12	P1	0DR00000396	DO	04/18/00	04/18/00	PHARMASEUTICALS		22.29
05–12	P1	0DR00000396	DO	04/18/00	04/18/00	PHARMASEUTICALS		1.00
05–12	P1	0DR00000396	DO	04/18/00	04/18/00	PHARMACUETICALS		4.90
05–12	P1	0DR00000397	DO	04/18/00	04/18/00	PHARMACEUTICALS		7.15
05–12	P1	0DR00000397	DO	04/18/00	04/18/00	PHARMASEUTICALS		7.00
05–12	P1	0DR00000397	DO	04/10/00	04/10/00	PHARMASEUTICALS		3.35
05–12	P1	0DR00000397	DO	04/10/00	04/10/00	PHARMACUETICALS		134.42
05–12	P1	0DR00000397	DO	04/10/00	04/10/00	30.86		30.86
05–12	P1	0DR00000406	DO	04/10/00	04/10/00	PHARMACEUTICALS		18.52
05–12	P1	0DR00000406	DO	04/10/00	04/10/00	PHARMACEUTICALS		33.18
05–12	P1	0DR00000406	DO	04/24/00	04/24/00	PHARMACEUTICALS		64.80
05–12	P1	0DR00000407	MOORE MEDICAL CORPORATION	04/04/00	04/04/00	PHARMACEUTICALS		137.47
05–12	P1	0DR00000407	DO	03/30/00	03/30/00	PHARMACEUTICALS		104.10
05–12	P1	0DR00000407	DO	04/13/00	04/13/00	PHARMACEUTICALS		269.71
05–12	P1	0DR00000407	DO	04/13/00	04/13/00	PHARMACEUTICALS		32.01
05–12	P1	0DR00000404	ORTHO-CLINICAL DIAGNOSTICS	04/13/00	04/13/00	LABORATORY SUPPLIES		2,532.00
05–12	P1	0DR00000392	RED BOOK	03/06/00	03/06/00	REFERENCE OF MATERIAL		68.90
05–12	P1	0DR00000400	REITER'S SCIENTIFIC&PROF.BOOKS	10/14/99	10/14/99	REFERENCE MATERIAL		61.50
05–12	P1	0DR00000395	TOWSON MEDICAL EQUIP CO INC	04/05/00	04/05/00	PHARMACEUTICALS		117.60
05–12	P1	0DR00000395	DO	04/05/00	04/05/00	PHARMASEUTICALS		1,321.85
05–15	P1	0DR00000394	AVENTIS PASTEUR	04/18/00	04/18/00	PHARMACEUTICALS		569.72
05–15	OP	0DR00000002	DEFENSE FINANCE & ACCOUNTING	10/01/99	03/31/00	PHARMACEUTICALS		30,084.19
05–15	P1	0DR00000390	FENTON'S UNIFORM	04/19/00	04/19/00	UNIFORMS		141.00
05–19	P2	0SSPA39413	ACCUCOM SYSTEMS	05/08/00	05/10/00	HP PRINT CARTRIDGE		83.70
05–19	P1	0DR00000429	APCI	04/30/00	04/30/00	OXYGEN THERAPY		176.00
05–19	P1	0DR00000428	COULTER CORPORATION	04/24/00	04/24/00	LABORATORY SUPPLIES		707.17
05–19	P1	0DR00000434	FACTS AND COMPARISONS	04/24/00	04/24/00	REFERENCE MATERIAL		151.00
05–19	P1	0DR00000427	GRUBB'S CARE PHARMACY	05/04/00	05/04/00	PHARMACEUTICALS		52.34
05–19	P1	0DR00000433	SPENCO MEDICAL CORPORATION	04/27/00	04/27/00	PT SUPPLIES		125.53
05–24	P1	0DR00000437	ROBERT J. BURG	05/16/00	05/16/00	AMBULANCE KEY		5.20

05-30	P1	0DR00000438	ALLEGIANCE HEALTHCARE	05/05/00	05/05/00	LABORATORY SUPPLIES	535.90
05-30	P1	0DR00000438	DO	05/05/00	05/05/00	LABORATORY SUPPLIES	94.94
05-30	P1	0DR00000438	DO	05/08/00	05/08/00	LABORATORY SUPPLIES	79.36
05-30	P1	0DR00000439	AMERICAN MED LABORATORIES INC	04/30/00	04/30/00	LABORATORY ANALYSIS	57.75
05-30	P1	0DR00000442	ARTCRAFT BADGE & SIGN COMPANY	05/12/00	05/12/00	ID BADGES	42.32
05-30	P1	0DR00000443	GRUBB'S CARE PHARMACY	05/03/00	05/03/00	PHARMACEUTICALS	222.45
05-30	P1	0DR00000443	DO	05/11/00	05/11/00	PHARMACEUTICALS	64.80
05-30	P1	0DR00000443	DO	05/15/00	05/15/00	PHARMACEUTICALS	9.27
05-30	P1	0DR00000443	DO	05/15/00	05/15/00	PHARMACEUTICALS	101.80
05-30	P1	0DR00000443	DO	05/11/00	05/11/00	PHARMACEUTICALS	144.63
05-31	S1	00152000035		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER	120.90
06-01	P2	OSSPA39509	ACCUCOM SYSTEMS	05/18/00	05/22/00	BX 3 FAX CARTRIDGE	87.75
06-01	P1	0DR00000444	GRUBB'S CARE PHARMACY	05/15/00	05/15/00	PHARMACEUTICALS	197.47
06-14	P1	0DR00000449	ALLEGIANCE HEALTHCARE	05/15/00	05/15/00	LABORATORY SUPPLIES	13.95
06-14	P1	0DR00000447	APCI	05/18/00	05/18/00	OXYGEN THERAPY	177.65
06-14	P1	0DR00000450	FUTUREMED AMERICA INC	05/26/00	05/26/00	BACTERIAL FILTERS	229.60
06-14	P1	0DR00000455	GRUBB'S CARE PHARMACY	05/31/00	05/31/00	PHARMACEUTICALS	23.89
06-14	P1	0DR00000455	DO	05/31/00	05/31/00	PHARMACEUTICALS	8.00
06-14	P1	0DR00000456	DO	05/18/00	05/18/00	PHARMACEUTICALS	15.00
06-14	P1	0DR00000456	DO	05/22/00	05/22/00	PHARMACEUTICALS	504.80
06-14	P1	0DR00000456	DO	05/31/00	05/31/00	PHARMACEUTICALS	149.72
06-14	P1	0DR00000456	DO	05/31/00	05/31/00	PHARMACEUTICALS	11.80
06-14	P1	0DR00000456	DO	05/31/00	05/31/00	PHARMACEUTICALS	10.00
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	28.85
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	5.00
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	222.25
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	17.87
06-14	P1	0DR00000457	DO	05/18/00	05/18/00	PHARMACEUTICALS	82.26
06-14	P1	0DR00000448	MOORE MEDICAL CORPORATION	05/25/00	05/25/00	PHARMACEUTICALS	106.69
06-14	P1	0DR00000458	SAMMONNS PRESTON, INC	05/15/00	05/15/00	PT SUPPLIES .	297.55
06-14	P1	0DR00000446	TOWSON MEDICAL EQUIP CO INC	05/24/00	05/24/00	LATEX GLOVES	52.50
06-21	P1	0DR00000459	JOSEPH X KIST	06/07/00	06/07/00	GATORADE	24.80
06-23	P1	0DR00000483	GRUBB'S CARE PHARMACY	06/09/00	06/09/00	PHARMACEUTICALS	30.86
06-23	P1	0DR00000484	DO	06/06/00	06/06/00	PHARMACEUTICALS	179.04
06-23	P1	0DR00000484	DO	06/06/00	06/06/00	PHARMACEUTICALS	174.28
06-23	P1	0DR00000484	DO	06/06/00	06/06/00	PHARMACEUTICALS	78.75
06-23	P1	0DR00000484	DO	06/09/00	06/09/00	PHARMACEUTICALS	9.44
06-23	P1	0DR00000484	DO	06/09/00	06/09/00	PHARMACEUTICALS	15.00
06-23	P1	0DR00000481	TOWSON MEDICAL EQUIP CO INC	05/16/00	05/16/00	CLINICAL MATERIALS	101.00
06-28	P2	OSSPA39732	ACCUCOM SYSTEMS	06/14/00	06/16/00	LASERJET 4P TONER	298.40
06-28	P2	OSSPA39732	DO	06/14/00	06/16/00	LASERJET 6P TONER	282.20
06-28	P2	OSSPA39734	CAPITOL MARKING PRD	06/14/00	06/20/00	QWIK STAMP II	21.00
06-28	P2	OSSPA39734	DO	06/14/00	06/20/00	HANDLING	0.50
06-29	P2	OSSPA39742	XEROX CORPORATION	06/15/00	06/19/00	214 XEROX TONER	855.00
06-30	S1	00182000029		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	360.82
06-30	P1	0DR00000492	AMERICAN MED LABORATORIES INC	05/31/00	05/31/00	LABORATORY ANALYSIS	352.75
06-30	P1	0DR00000494	APCI	05/31/00	05/31/00	OXYGEN THERAPY	15.00
06-30	P1	0DR00000494	DO	05/31/00	05/31/00	OXYGEN THERAPY	208.00
06-30	P1	0DR00000486	FENTON'S UNIFORM	06/14/00	06/14/00	UNIFORMS	134.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.								
06–30	P1	0DR00000485	GRUBB'S CARE PHARMACY	06/15/00	06/15/00	PHARMACEUTICALS		148.25
06–30	P1	0DR00000485	DO	06/15/00	06/15/00	PHARMACEUTICALS		124.63
06–30	P1	0DR00000485	DO	06/12/00	06/12/00	PHARMACEUTICALS		22.05
06–30	P1	0DR00000485	DO	06/12/00	06/12/00	PHARMACEUTICALS		4.00
06–30	P1	0DR00000485	DO	06/12/00	06/12/00	PHARMACEUTICALS		36.95
06–30	P1	0DR00000493	DO	04/27/00	04/27/00	PHARMACEUTICALS		64.80
06–30	P1	0DR00000493	DO	06/12/00	06/12/00	PHARMACEUTICALS		1.92
06–30	P1	0DR00000490	MOORE MEDICAL CORPORATION	06/14/00	06/14/00	PHARMACEUTICALS		138.75
06–30	P1	0DR00000487	NORTHSTAR STUDY GUIDE	06/19/00	06/19/00	HM STUDY GUIDE		88.00
06–30	P1	0DR00000495	SAMMONNS PRESTON, INC	06/12/00	06/12/00	PT SUPPLIES		692.30
06–30	P1	0DR00000489	SPENCO MEDICAL CORPORATION	06/09/00	06/09/00	PT SUPPLIES		139.54
						SUPPLIES AND MATERIALS TOTALS:		48,594.90
		EQUIPMENT						
04–13	P1	0DR00000342	STANDARD MEDICAL IMAGING	03/23/00	03/23/00	RADIOLOGIC MAINTENANCE		75.00
04–14	P2	OSM0T170462	ADVANCED COMPUTER CONCEPT	01/19/00	01/19/00	LAPTOP		3,315.00
04–14	P2	OSM0T170462	DO	01/19/00	01/19/00	COMPUTER		2,375.00
04–14	P2	OSM0T170462	DO	01/19/00	01/19/00	SHIPPING		115.00
04–21	P1	0DR00000349	BECKMAN-COULTER INC	03/24/00	03/24/00	MEDICAL EQUIPMENT		707.17
04–30	S2	00121003072		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		201.60
04–30	S2	00121003073		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.84
04–30	S2	00121003074		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,333.05
05–12	P1	0DR00000398	STANDARD MEDICAL IMAGING	04/11/00	04/11/00	RADIOLOGIC MAINTENANCE		75.00
05–30	P1	0DR00000440	DO	05/09/00	05/09/00	RADIOLOGIC MAINTENANCE		155.00
05–31	S2	00152003084		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		23.90
05–31	S2	00152003085		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,224.19
06–02	P2	OSM0T171019	ADVANCED COMPUTER CONCEPT	04/13/00	04/13/00	COMPUTER		1,866.99
06–23	P1	0DR00000480	BECKMAN-COULTER INC	05/24/00	05/24/00	MEDICAL EQUIPMENT		707.17
06–30	S2	00182003073		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		6.86
06–30	S2	00182003074		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–17.64
06–30	S2	00182003075		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,488.95
06–30	P1	0DR00000496	OLYMPUS CORPORATION	10/18/99	10/18/99	RADIOGRAPHIC EQUIPMENT		4,060.17
06–30	P1	0DR00000488	STANDARD MEDICAL IMAGING	06/05/00	06/05/00	RADIOLOGIC MAINTENANCE		75.00
						EQUIPMENT TOTALS:		22,790.25
						NONPERSONNEL TOTALS:		89,812.39
						OFFICE TOTALS:		107,824.39
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN								
NONPERSONNEL								
PRINTING AND REPRODUCTION								
05–12	P1	0DR00000399	XEROX CORPORATION	09/20/99	09/20/99	COPIER METER		14.06
						PRINTING AND REPRODUCTION TOTALS:		14.06
						NONPERSONNEL TOTALS:		14.06
						OFFICE TOTALS:		14.06

HOUSE CHILD CARE CENTER
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES	258.00	258.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	258.00	258.00

CHILD CARE CENTER

PERSONNEL COMPENSATION	363,940.61	127,103.94
PERSONNEL BENEFITS	1,875.80	669.13
TRAVEL	14.00	0.00
RENT, COMMUNICATION, UTILITIES	455.15	149.93
OTHER SERVICES	723.36	0.00
SUPPLIES AND MATERIALS	17,798.13	6,582.89
CHILD CARE CENTER TOTALS	384,807.05	134,505.89
OFFICE TOTALS:	385,065.05	134,763.89

SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04-19	P2	OPRN000001	BUREAU OF EDUCATION & RESEARCH	03/22/00	03/22/00	ENHANCING LITERACY DEVELOPMENT	258.00

OTHER SERVICES TOTALS	258.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	258.00

CHILD CARE CENTER
PERSONNEL COMPENSATION

BRITTON,CRYSTAL W	04/01/00	06/30/00	TEACHER AIDE	4,957.26
DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)	178.76
COFFMAN,ROBIN O	04/01/00	06/30/00	HEAD TEACHER (A)	8,240.76
DARIDA,AGNES	04/01/00	06/30/00	HEAD TEACHER (A)	7,521.75
EHRENBERG,CHRISTINE G	04/01/00	06/30/00	DIRECTOR	14,533.26
GARDNER,CAROLYN C	04/01/00	06/30/00	TEACHER AIDE	5,821.74
DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)	503.82
GREY,KIM M	04/01/00	06/30/00	TEACHER AIDE	5,647.50
HARDY,SHARON	04/01/00	06/30/00	TEACHER ASSISTANT	6,340.50
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	370.38
HEMPHILL,CONTRINIA LASHAUN	04/01/00	06/30/00	TEACHER ASSISTANT	6,513.99
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	18.80
JOHNSON,LAKEISHA N	04/01/00	06/30/00	TEACHER AIDE	4,611.51
DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)	438.96
DO	[illegible]	[illegible]	TEACHER AIDE (PART TIME) (OVERTIME)	4.88
JONES,ETHEL E	04/01/00	06/30/00	TEACHER ASSISTANT	6,513.99
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	450.98
JONES,MICHELLE	04/01/00	06/30/00	TEACHER ASSISTANT	6,167.01
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	404.72
LEWIS,LETITIA	05/08/00	06/30/00	TEACHER AIDE (PART TIME)	2,044.25
DO	05/08/00	05/31/00	TEACHER AIDE (PART-TIME) (OVERTIME)	48.75
MIMS,MARCIA A	04/01/00	06/30/00	TEACHER AIDE	4,611.51
DO	04/01/00	05/31/00	TEACHER AIDE (OVERTIME)	156.30
NORMAN,PATRICIA	04/01/00	06/30/00	TEACHER ASSISTANT	5,303.01
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	336.53
STELLABOTTA,B LOUISE	04/01/00	06/30/00	OFFICE MANAGER	7,434.51
TILLMAN,SHERLEEN BOYDE	04/01/00	06/30/00	TEACHER ASSISTANT	6,513.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER—Con.								
			DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)		1,193.23
			TINKER,JULIA MICHELLE	04/01/00	06/30/00	HEAD TEACHER (A)		7,032.51
			TURPIN,PEGGY A	04/01/00	06/30/00	HEAD TEACHER (A)		7,434.51
			WU,NEI FAREEN	04/01/00	06/30/00	TEACHER AIDE		5,303.01
			DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)		451.26
							PERSONNEL COMPENSATION TOTALS:	127,103.94
		PERSONNEL BENEFITS						
04-30	S7	00121000053		04/01/00	04/30/00	TRANSIT BENEFIT		223.12
05-31	S7	00152000051		05/01/00	05/31/00	TRANSIT BENEFIT		245.02
06-30	S7	00182000051		06/01/00	06/30/00	TRANSIT BENEFIT		200.99
							PERSONNEL BENEFITS TOTALS:	669.13
		RENT, COMMUNICATION, UTILITIES						
04-30	S5	00121003171		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		4.00
04-30	S5	00121003172		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		30.00
04-30	S5	00121003173		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		15.56
05-31	S5	00152003171		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		4.00
05-31	S5	00152003172		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		30.00
05-31	S5	00152003173		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		12.78
06-30	S5	00182003171		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		4.00
06-30	S5	00182003172		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		30.00
06-30	S5	00182003173		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		19.59
							RENT, COMMUNICATION, UTILITIES TOTALS	149.93
		SUPPLIES AND MATERIALS						
04-12	P1	OCK00000057	AGNES DARIDA	03/20/00	03/20/00	CLASSROOM SUPPLIES-BLUE GROUP		20.04
04-12	P1	OCK00000055	PEGGY A TURPIN	01/06/00	01/06/00	CLASSROOM SUPPLIES-GREEN GROUP		20.97
04-12	P1	OCK00000056	SCHOOL STUFF ETC	03/18/00	03/18/00	CENTER SUPPLIES		78.18
04-26	P1	OCK00000059	CHRISTINE EHRENBERG	04/04/00	04/04/00	CENTER SUPPLIES		110.97
04-26	P1	OCK00000059	DO	04/12/00	04/12/00	DIRECTOR'S EXCHANGE REFRESHMENTS		45.68
04-26	P1	OCK00000059	DO	04/16/00	04/16/00	CENTER SUPPLIES		134.53
04-26	P1	OCK00000058	JULIA TINKER	03/22/00	03/22/00	LUNCH WHILE ATTENDING LITERACY WORKSHOP		12.97
04-26	P1	OCK00000060	SCHOOL STUFF ETC	04/08/00	04/08/00	CENTER SUPPLIES		143.86
04-27	P1	OCK00000062	AUTH BROS	04/03/00	04/03/00	SNACKS & DISPOSABLE SUPPLIES		579.16
04-27	P1	OCK00000062	DO	04/06/00	04/06/00	SNACKS & DISPOSABLE SUPPLIES		115.06
04-27	P1	OCK00000061	SAM'S CLUB DIRECT	04/04/00	04/04/00	DISPOSABLE SUPPLIES		965.06
04-28	P1	OCK00000063	NASCO	04/03/00	04/03/00	CENTER SUPPLIES		231.65
04-30	S1	00121000024		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		66.43
05-31	P1	OCK00000064	THE BARRINGTON COMPANY	04/27/00	04/27/00	DISPOSABLE SUPPLIES		317.00
06-01	P1	OCK00000066	SAM'S CLUB DIRECT	05/15/00	05/15/00	DISPOSABLE SUPPLIES		1,324.22
06-02	P1	OCK00000068	AGNES DARIDA	05/15/00	05/15/00	CLASS SUPPLIES		20.25
06-02	P1	OCK00000067	LAKESHORE LEARNING MATERIALS	05/08/00	05/08/00	LEARNING MATERIALS		279.14
06-22	P1	OCK00000069	AUTH BROS	06/12/00	06/12/00	SNACKS & DISPOSABLE SUPPLIES		637.74
06-22	P1	OCK00000072	CHRISTINE EHRENBERG	06/06/00	06/06/00	CENTER SUPPLIES		378.73
06-22	P1	OCK00000070	SAM'S CLUB DIRECT	05/16/00	05/16/00	DISPOSABLE SUPPLIES		37.94

06–22	P1	0CK00000073	DO	06/04/00	06/04/00	DISPOSABLE SUPPLIES	218.55
06–27	P1	0CK00000071	GREAT NORTH AMERICAN CO INC	05/18/00	05/18/00	DISPOABLE SUPPLIES	259.73
06–29	P1	0CK00000074	AGNES DARIDA	06/16/00	06/16/00	BLUE GROUP SUPPLIES	18.38
06–29	P1	0CK00000076	CHRISTINE EHRENBERG	06/19/00	06/19/00	CENTER SUPPLIES	566.65
						SUPPLIES AND MATERIALS TOTALS	6,582.89
						CHILD CARE CENTER TOTALS	134,505.89
						OFFICE TOTALS:	134,763.89

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	4,173,925.21	1,396,215.15
PERSONNEL TOTALS:	4,173,925.21	1,396,215.15
NONPERSONNEL		
PERSONNEL BENEFITS	1,633.85	581.15
TRAVEL	7,475.09	326.72
RENT COMMUNICATION UTILITIES	17,780.05	6,471.00
PRINTING AND REPRODUCTION	480.85	100.50
OTHER SERVICES	54,910.04	32,465.04
SUPPLIES AND MATERIALS	116,560.43	56,440.23
EQUIPMENT	163,429.18	50,894.99
NONPERSONNEL TOTALS	362,269.49	147,279.63
OFFICE TOTALS:	4,536,194.70	1,543,494.78

PERSONNEL
PERSONNEL COMPENSATION

ABRAHAM,CAROLYN	04/01/00	06/30/00	SECRETARY	11,156.49
BAILEY,ROBERT GREGORY	04/01/00	06/30/00	LEGISLATION COUNSEL	26,499.99
BARTHOLD,THOMAS A	04/01/00	06/30/00	SENIOR ECONOMIST	31,847.01
BATES,CARL E	04/01/00	06/30/00	REFUND COUNSEL	28,379.49
BEST,BESSIE JEAN	04/01/00	06/30/00	SECRETARY	10,920.00
BLOYER,JOHN HOLLIS	04/01/00	06/30/00	CHIEF CLERK	34,104.75
BOREN,MICHAEL E	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	25,226.25
BORRELLI,MARY ANN	04/01/00	06/30/00	ECONOMIST	15,138.00
BRAND,NORMAN J	04/01/00	06/30/00	SENIOR REFUND COUNSEL	30,423.75
BUTLER,TANYA T	04/01/00	06/30/00	SECRETARY	12,296.01
DAHL,WILLIAM JAMES	04/01/00	06/30/00	SENIOR COMPUTER SPECIALIST	28,164.99
DAVIS,DEBORAH ANN	04/01/00	06/30/00	SECRETARY	11,368.74
DORN,KATHLEEN M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,781.25
DOWD,TIMOTHY A	04/01/00	06/30/00	ECONOMIST	16,125.00
DRIESSEN,PATRICK A	04/01/00	06/30/00	SENIOR ECONOMIST	29,468.01
GIOSA,CHRISTOPHER	04/01/00	06/30/00	ECONOMIST	23,220.00
GOTWALD,ROBERT C	04/01/00	06/30/00	REFUND COUNSEL	27,641.25
GRAEMEYER,RICHARD A	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	34,449.99
HARTLEY,HARRY B	04/01/00	06/30/00	SENIOR LEGISLATIVE COUNSEL	33,600.00
HARVEY,ROBERT	04/01/00	06/30/00	ECONOMIST	24,160.74
HERING,DAVID P	04/01/00	06/30/00	ACCOUNTANT	24,075.00
HIRSCH,HAROLD E	04/01/00	06/30/00	SENIOR LEGISLATIVE COUNSEL	30,724.50
HOLTMANN,THOMAS P	04/01/00	06/30/00	ECONOMIST	16,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION—Con.							
		HOUSER,MELANI M	04/01/00	06/30/00	STATISTICAL ANALYST		16,689.51
		IVORY,ALLISON M	04/01/00	06/30/00	ECONOMIST		17,442.00
		JAMES,DEIRDRE	04/01/00	06/30/00	LEGISLATION COUNSEL		22,707.00
		JEDLICKA,M L SHARON	04/01/00	06/30/00	SECRETARY		12,534.51
		JEREMIAS,RONALD A	04/01/00	06/30/00	SENIOR ECONOMIST		26,924.01
		KOENIG,GARY	04/01/00	06/30/00	ECONOMIST		19,250.01
		KOERNER,THOMAS F	04/01/00	06/30/00	ASSOCIATE DEPUTY CHIEF OF STAFF		33,950.01
		MATTHEWS,LAURALEE A	04/01/00	06/30/00	SENIOR LEGISLATION COUNSEL		32,000.01
		MCMULLEN,DEBRA LEE	04/01/00	06/30/00	SENIOR STAFF ASSISTANT		19,029.65
		MCMULLEN,NEVAL E	04/01/00	06/30/00	STAFF ASSISTANT		10,342.50
		MEIGHAN,BRIAN A	04/24/00	06/30/00	ACCOUNTANT		18,238.90
		MOOMAU,PAMELA H	04/01/00	06/30/00	SENIOR ECONOMIST		24,671.49
		NADEL,TRACY	04/01/00	06/30/00	DIRECTOR OF TAX RESOURCES		14,954.76
		NAVRATIL,JOHN F	04/01/00	06/30/00	ECONOMIST		22,655.76
		NEGA,JOSEPH W	04/01/00	06/30/00	LEGISLATION COUNSEL		26,447.25
		NELSON,DIANA L	04/01/00	06/30/00	COMPUTER SPECIALIST		14,094.00
		NORMAN,HAL G	04/01/00	06/30/00	COMPUTER SPECIALIST		21,500.01
		O'BRIEN,MELISSA A	04/01/00	06/30/00	TAX RESOURCE SPECIALIST		10,567.74
		OLCHYK,SAMUEL	04/01/00	06/30/00	LEGISLATION COUNSEL		27,105.75
		OVEREND,CHRISTOPHER J	04/01/00	06/30/00	ECONOMIST		17,173.26
		PAULL,LINDY L	04/01/00	06/30/00	CHIEF OF STAFF		34,950.00
		PENN,OREN S	04/01/00	06/30/00	LEGISLATION COUNSEL		23,406.24
		ROCK,CECILY W	04/01/00	06/30/00	SENIOR LEGISLATION COUNSEL		32,799.99
		ROGERS,LUCIA J	04/01/00	06/30/00	SECRETARY		11,499.51
		SCHMIDT,PAUL M	04/01/00	06/30/00	LEGISLATION COUNSEL		23,272.50
		SCHMITT,BERNARD	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		34,449.99
		SCHMITT,MARY MARTHA	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		34,449.99
		SCHWARZ,MELBERT	04/01/00	05/05/00	ACCOUNTANT		12,675.83
		SIMMENS,TODD C	04/01/00	06/30/00	LEGISLATION COUNSEL		21,931.74
		SIMMONS,CHRISTINE J	04/01/00	06/30/00	SECRETARY		12,211.50
		SMITH,CAROLYN	04/01/00	06/30/00	ASSOCIATE DEPUTY CHIEF OF STAFF		33,600.00
		ST CLAIR,THOMAS A	04/01/00	06/30/00	STAFF ASSISTANT		12,225.00
		SUTTON,WILLIAM T	04/01/00	06/30/00	SENIOR ECONOMIST		33,408.00
		TAYLOR,PETER M	04/01/00	06/30/00	SENIOR ECONOMIST		28,379.76
		THOMAS,MELVIN C	04/01/00	06/30/00	SENIOR LEGISLATION COUNSEL		29,780.01
		UDELL,MICHAEL	04/01/00	06/30/00	ECONOMIST		24,644.49
		WELLS,MARK	05/22/00	06/30/00	INTERN		1,300.00
		WOLD,BARRY L	04/01/00	06/30/00	LEGISLATION COUNSEL		30,432.51
		YANUSZ,JOANNE	04/01/00	06/30/00	SECRETARY		13,623.75
					PERSONNEL COMPENSATION TOTALS:		1,396,215.15
					PERSONNEL TOTALS:		1,396,215.15
NONPERSONNEL							
PERSONNEL BENEFITS							
04-30	S7	00121000092	04/01/00	04/30/00	TRANSIT BENEFIT		179.13

05–31	S7	00152000095		05/01/00	05/31/00	TRANSIT BENEFIT	201.03
06–30	S7	00182000096		06/01/00	06/30/00	TRANSIT BENEFIT	200.99
						PERSONNEL BENEFITS TOTALS	581.15
		TRAVEL					
04–06	P1	0JT00000230	JOHN HOLLIS BLOYER	02/03/00	03/22/00	TAXI/PARKING/TOLLS	22.00
04–10	P1	0JT00000229	ELLEN A MERRY	02/07/00	02/08/00	MISCELLANEOUS TRAVEL	221.67
06–06	P1	0JT00000288	CECILY W. ROCK	05/12/00	05/12/00	TAXI/METRO/PARKING	12.25
06–06	P1	0JT00000287	JOHN HOLLIS BLOYER	03/28/00	05/16/00	TAXI/METRO/PARKING	19.80
06–06	P1	0JT00000289	THOMAS A BARTHOLD	05/04/00	05/12/00	TAXI/METRO/PARKING	25.00
06–30	P1	0JT00000312	CECILY W. ROCK	06/08/00	06/09/00	TAXI/METRO/PARKING	26.00
						TRAVEL TOTALS	326.72
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0JT00000230	JOHN HOLLIS BLOYER	01/24/00	02/22/00	POSTAGE	3.40
04–07	P1	0JT00000237	SERGEANT AT ARMS	02/01/00	02/29/00	TELEPHONE EQUIPMENT	103.19
04–30	S5	00121005826		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	323.83
04–30	S5	00121005827		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,432.00
04–30	S5	00121005828		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	296.62
05–16	P1	0JT00000260	CENTRAL DELIVERY SERVICE	04/05/00	04/10/00	COURIER SERVICE	28.95
05–16	P1	0JT00000261	FEDERAL EXPRESS CORP	04/03/00	04/03/00	COURIER SERVICE	3.74
05–16	P1	0JT00000286	SERGEANT AT ARMS	03/01/00	03/31/00	TELEPHONE EQUIPMENT	154.36
05–31	S5	00152005825		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	344.84
05–31	S5	00152005826		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) .	1,432.00
05–31	S5	00152005827		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	178.26
06–07	P1	0JT00000300	CENTRAL DELIVERY SERVICE	04/28/00	04/28/00	COURIER SERVICE	11.58
06–30	S5	00182005825		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	292.84
06–30	S5	00182005826		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,443.00
06–30	S5	00182005827		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	321.84
06–30	P1	0JT00000319	FEDERAL EXPRESS CORP	05/09/00	05/09/00	COURIER SERVICE	7.42
06–30	P1	0JT00000321	SERGEANT AT ARMS .	04/01/00	04/30/00	TELEPHONE EQUIPMENT	93.13
						RENT, COMMUNICATION, UTILITIES TOTALS	6,471.00
		PRINTING AND REPRODUCTION					
04–07	P1	0JT00000236	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	PRINTING SERVICES	33.50
05–16	P1	0JT00000285	DO	04/25/00	04/25/00	PRINTING SERVICES	33.50
06–07	P1	0JT00000299	DO .	05/12/00	05/12/00	PRINTING SERVICES	33.50
						PRINTING AND REPRODUCTION TOTALS	100.50
		OTHER SERVICES					
04–06	P1	0JT00000233	DYNAMIC SYSTEM SOLUTIONS	03/02/00	03/02/00	TRAINING	5,083.04
04–06	P1	0JT00000232	LEARNING TREE INTERNATIONAL	03/17/00	03/17/00	TRAINING	6,550.00
04–20	P1	0JT00000243	FEDERAL BAR ASSOCIATION	02/28/00	02/29/00	TRAINING	100.00
05–16	P1	0JT00000280	MACROECONOMIC ADVISERS, LTC	10/01/99	09/30/00	CONSULTANT CONTRACT	20,000.00
06–09	P1	0JT00000298	MOFFITT REPORTING ASSOC	05/03/00	05/03/00	STENOGRAPHIC REPORTING	732.00
						OTHER SERVICES TOTALS	32,465.04
		SUPPLIES AND MATERIALS					
04–06	P1	0JT00000226	ASPEN PUBLISHERS INC	02/26/00	02/26/00	PUBLICATION	96.56
04–06	P1	0JT00000225	CHRONICLE OF PHILANTHROPY	02/21/00	02/21/02	SUBSCRIPTION RENEWAL	112.00
04–06	P1	0JT00000228	LEXIS-NEXIS .	01/01/00	01/31/00	SUBSCRIPTION RENEWAL	1,925.00
04–06	P1	0JT00000228	DO	02/01/00	02/29/00	SUBSCRIPTION RENEWAL	1,925.00
04–06	P1	0JT00000227	RESEARCH INST. OF AMERICA	02/01/00	02/01/01	SUBSCRIPTION RENEWAL	1,113.00
04–10	P2	OSSPA38968	XEROX CORPORATION	03/27/00	03/27/00	TONER CART FOR XEROX	299.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION—Con.								
04-20	P1	0JT00000249	ASPEN PUBLISHERS, INC	02/22/00	02/22/00	PUBLICATION		135.62
04-20	P1	0JT00000252	CCH INCORPORATED	10/01/99	12/31/00	SUBSCRIPTION RENEWAL		8,740.10
04-20	P1	0JT00000244	DEER PARK SPRING WATER	03/07/00	03/26/00	BOTTLED WATER		374.30
04-20	P1	0JT00000253	OAG WORLDWIDE EDITION	05/01/00	05/01/01	SUBSCRIPTION RENEWAL		399.00
04-20	P1	0JT00000250	RESEARCH INST. OF AMERICA	02/01/00	01/31/01	SUBSCRIPTION RENEWAL		465.00
04-20	P1	0JT00000251	THE BUREAU OF NATIONAL AFFAIRS	06/23/00	06/22/01	SUBSCRIPTION RENEWAL		1,075.00
04-20	P1	0JT00000245	US SENATE STATIONERY ROOM	03/06/00	03/30/00	OFFICE SUPPLIES		98.70
04-30	S1	00121000040		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,209.18
05-12	P2	OSSPA39238	MAG SYSTEMS INC.	04/17/00	04/26/00	UNIVERSAL CALCULATOR		15.19
05-12	P2	OSSPA39238	DO	04/17/00	04/26/00	TEXAS CALCULATOR		29.15
05-12	P2	OSSPA39237	XEROX CORPORATION	04/17/00	04/27/00	XEROX RIBBON (630 MEMORY WRITER)		58.00
05-16	P1	0JT00000272	ASPEN PUBLISHERS, INC	02/09/00	02/09/00	PUBLICATION		128.03
05-16	P1	0JT00000269	CCH INCORPORATED	12/29/99	12/29/99	PUBLICATION		315.45
05-16	P1	0JT00000281	DEER PARK SPRING WATER	04/05/00	04/26/00	BOTTLED WATER		433.80
05-16	P1	0JT00000275	DOW JONES & CO., INC.	12/18/99	12/18/99	PUBLICATION		20.65
05-16	P1	0JT00000263	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION RENEWAL		1,925.00
05-16	P1	0JT00000262	OAG BUSINESS TRAVEL PLANNER	06/01/00	05/31/01	SUBSCRIPTION RENEWAL		149.00
05-16	P1	0JT00000271	OECD WASHINGTON CENTER	03/28/00	03/28/00	PUBLICATION		350.00
05-16	P1	0JT00000266	PANEL PUBLISHERS	12/01/99	12/01/00	SUBSCRIPTION RENEWAL		251.72
05-16	P1	0JT00000267	RESEARCH INST. OF AMERICA	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		336.40
05-16	P1	0JT00000267	DO	04/01/00	03/31/01	SUBSCRIPTION RENEWAL		108.00
05-16	P1	0JT00000264	TAX ANALYSTS	07/19/00	07/19/01	SUBSCRIPTION RENEWAL		999.00
05-16	P1	0JT00000268	DO	07/01/00	07/01/01	SUBSCRIPTION RENEWAL		129.00
05-16	P1	0JT00000265	THE BUREAU OF NATIONAL AFFAIRS	05/26/00	05/26/01	SUBSCRIPTION RENEWAL		1,157.00
05-16	P1	0JT00000273	THE FOUNDATION CENTER	04/06/00	04/06/00	PUBLICATIONS		854.50
05-16	P1	0JT00000259	US SENATE STATIONERY ROOM	04/03/00	04/13/00	OFFICE SUPPLIES		65.80
05-16	P1	0JT00000277	WILLIAM S HEIN & COMPANY	01/31/00	01/31/00	PUBLICATION		332.50
05-17	P2	OSSPA39311	SERVICE WHOLESALE	04/25/00	05/04/00	MECHANICAL PENCILS (BLUE)		47.04
05-17	P1	0JT00000270	THOMSON FINANCIAL MEDIA	04/17/00	04/17/00	PUBLICATION		302.00
05-17	P1	0JT00000274	YALE UNIVERSITY PRESS	04/06/00	04/06/00	PUBLICATIONS		39.48
05-22	P1	0JT00000276	JOHN WILEY & SONS INC	12/13/99	12/13/99	PUBLICATION		89.18
05-26	P2	OSSPA39436	SERVICE WHOLESALE	05/10/00	05/18/00	EXPRESSO PENS		28.69
05-31	S1	00152000046		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,723.77
06-07	P1	0JT00000310	CONGRESSIONAL QUARTERLY, INC	01/24/00	01/24/00	SUBSCRIPTION		124.07
06-07	P1	0JT00000303	DOW JONES & CO., INC.	08/01/00	07/31/01	SUBSCRIPTION RENEWAL		175.00
06-07	P1	0JT00000305	DO	03/01/00	03/31/00	SUBSCRIPTION		69.00
06-07	P1	0JT00000307	JOHN WILEY & SONS INC	04/20/00	04/20/00	PUBLICATION		247.50
06-07	P1	0JT00000308	LEADERSHIP DIRECTORIES, INC.	03/25/00	03/25/00	SUBSCRIPTION RENEWAL		289.75
06-07	P1	0JT00000311	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION RENEWAL		1,925.00
06-07	P1	0JT00000309	MATTHEW BENDER & COMPANY INC.	04/01/00	03/31/01	SUBSCRIPTION RENEWAL		1,318.96
06-07	P1	0JT00000309	DO	04/01/00	03/31/01	SUBSCRIPTION RENEWAL		669.48
06-07	P1	0JT00000306	WEST GROUP PAYMENT CENTER	04/28/00	04/28/00	PUBLICATION		22.50
06-09	P1	0JT00000304	INSTITUTIONAL MARKET SERVICE	04/26/00	04/25/01	SUBSCRIPTION RENEWAL		19,800.00

06–26	P2	OSSPA39686	XEROX CORPORATION .	06/09/00	06/12/00	CLEANING WEB	269.28
06–30	S1	00182000039		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1 398.54
06–30	P1	0JT00000332	DEER PARK SPRING WATER	05/05/00	05/26/00	BOTTLED WATER	348.60
06–30	P1	0JT00000327	INFOSOURCES PUBLISHING	04/12/00	04/12/00	PUBLICATION	71.00
06–30	P1	0JT00000329	MICHAEL E BOREN	06/04/00	06/04/00	FOOD & BEVERAGES	162.02
06–30	P1	0JT00000326	RESEARCH INST. OF AMERICA	05/01/00	05/01/00	PUBLICATION	96.75
06–30	P1	0JT00000326	DO	06/01/00	06/01/00	PUBLICATION	79.16
06–30	P1	0JT00000326	DO	10/01/99	09/30/00	PUBLICATION	215.00
06–30	P1	0JT00000322	THE DIALOG CORPORATION	01/01/00	01/31/00	SUBSCRIPTION	75.00
06–30	P1	0JT00000322	DO	02/01/00	02/29/00	SUBSCRIPTION	147.00
06–30	P1	0JT00000322	DO	04/01/00	04/30/00	SUBSCRIPTION	75.00
06–30	P1	0JT00000320	U.S. SENATE STATIONERY ROOM	05/10/00	05/18/00	OFFICE SUPPLIES	88.75
06–30	P1	0JT00000323	WEST GROUP PAYMENT CENTER	03/14/00	03/27/00	PUBLICATION	619.00
06–30	P1	0JT00000324	WILLIAM S HEIN & COMPANY	05/12/00	05/12/00	SUBSCRIPTION	298.06
						SUPPLIES AND MATERIALS TOTALS·	56,440.23
		EQUIPMENT					
04–07	P1	0JT00000235	CDW GOVERNMENT INC	03/15/00	03/15/00	SOFTWARE PURCHASE	404.62
04–10	P1	0JT00000238	CIRCLE SYSTEMS INC .	04/01/00	04/01/01	SOFTWARE PURCHASE	1,000.00
04–10	P1	0JT00000234	VERISIGN INC	03/07/00	03/07/00	SOFTWARE PURCHASE	400.00
04–20	P1	0JT00000254	AQUIS COMMUNICATIONS	03/01/00	03/31/00	EQUIPMENT LEASE	122.86
04–20	P1	0JT00000239	COMPAQ FEDERAL, LLC .	04/01/00	06/30/00	EQUIPMENT MAINTENANCE	7 482.78
04–20	P1	0JT00000242	DYNAMIC SYSTEM SOLUTIONS	03/27/00	03/27/00	SOFTWARE PURCHASE .	5,170.72
04–20	P1	0JT00000240	MICRO WAREHOUSE	02/16/00	02/16/00	SOFTWARE PURCHASE	741.37
04–20	P1	0JT00000246	XEROX CORPORATION	03/01/00	03/31/00	EQUIPMENT MAINTENANCE	106.00
04–20	P1	0JT00000247	DO	03/01/00	03/31/00	EQUIPMENT MAINTENANCE	106.00
04–20	P1	0JT00000248	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	270.63
04–20	P1	0JT00000255	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	206.46
04–20	P1	0JT00000256	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	280.19
04–20	P1	0JT00000257	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	252.54
04–20	P1	0JT00000258	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	216.57
04–24	P1	0JT00000241	ECONOMIETRIC SOFTWARE INC	03/24/00	03/24/00	SOFTWARE PURCHASE	2,358.00
05–16	P1	0JT00000278	DYNAMIC SYSTEM SOLUTIONS .	04/05/00	04/05/00	SOFTWARE PRUCHASE	7,425.00
05–16	P1	0JT00000279	MICRO WAREHOUSE	04/01/00	04/01/00	EQUIPMENT PURCHASE	195.66
05–16	P1	0JT00000279	DO	04/01/00	04/01/00	EQUIPMENT PURCHASE	61.39
05–16	P1	0JT00000282	XEROX CORPORATION	12/01/99	03/30/00	EQUIPMENT MAINTENANCE	6,264.93
05–16	P1	0JT00000283	DO	04/01/00	04/30/00	EQUIPMENT MAINTENANCE	106.00
05–16	P1	0JT00000283	DO	04/01/00	04/30/00	EQUIPMENT MAINTENANCE	106.00
06–06	P1	0JT00000291	AQUIS COMMUNICATIONS	04/01/00	04/30/00	EQUIPMENT LEASE	120.34
06–07	P1	0JT00000301	DYNAMIC SYSTEM SOLUTIONS	03/01/00	04/30/00	MAINTENANCE	6,943.29
06–07	P1	0JT00000302	FLUKE CORPORATION	05/16/00	05/16/00	COMPUTER SOFTWARE	1,298.00
06–07	P1	0JT00000293	XEROX CORPORATION	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	237.14
06–07	P1	0JT00000294	DO .	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	250.69
06–07	P1	0JT00000295	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	230.97
06–07	P1	0JT00000296	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	214.26
06–07	P1	0JT00000297	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	241.08
06–30	S2	00182003104		04/10/00	04/10/00	EQUIPMENT TRANSFER	189.83
06–30	P1	0JT00000314	AQUIS COMMUNICATIONS	05/01/00	05/31/00	EQUIPMENT LEASE	128.98
06–30	P1	0JT00000317	BLACK BOX CORPORATION	05/25/00	05/25/00	HARDWARE PURCHASE	77.78
06–30	P1	0JT00000313	DYNAMIC SYSTEM SOLUTIONS	05/01/00	05/31/00	MAINTENANCE	2,881.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION—Con.							
06–30 P1	0JT00000325	MICROSOFT ENTERPRISE SERVICES	05/26/00	05/26/01	EQUIPMENT MAINTENANCE		1,225.00
06–30 P1	0JT00000318	WINTERNALS SOFTWARE LLC	05/24/00	05/24/00	SOFTWARE PURCHASE		706.50
06–30 P1	0JT00000315	XEROX CORPORATION	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		106.00
06–30 P1	0JT00000316	DO	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		106.00
06–30 P1	0JT00000331	DO	03/30/00	05/01/00	EQUIPMENT MAINTENANCE		1,441.45
06–30 P1	0JT00000333	DO	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		216.64
06–30 P1	0JT00000334	DO	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		277.76
06–30 P1	0JT00000335	DO	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		243.77
06–30 P1	0JT00000336	DO	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		239.12
06–30 P1	0JT00000337	DO	05/01/00	05/31/00	EQUIPMENT MAINTENANCE		241.24
					EQUIPMENT TOTALS:		50,894.99
					NONPERSONNEL TOTALS:		147,279.63
					OFFICE TOTALS:		1,543,494.78
FISCAL YEAR 1999 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
06–28 P1	0JT00000339	OCD DISTRIBUTION CENTER	07/22/99	07/22/99	PUBLICATION		98.48
06–28 P1	0JT00000338	THE DIALOG CORPORATION	09/01/99	09/30/99	SUBSCRIPTION		75.00
					SUPPLIES AND MATERIALS TOTALS:		173.48
					NONPERSONNEL TOTALS:		173.48
					OFFICE TOTALS:		173.48
PAGE REVOLVING FUND							
FISCAL YEAR 2000 PAGE REVOLVING FUND							
SALARIES, OFFICERS & EMPLOYEES							
					OTHER SERVICES	2,766.00	780.00
					SUPPLIES AND MATERIALS	1,497.50	755.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,263.50	1,535.00
NONPERSONNEL							
					TRAVEL	1,566.62	1,144.67
					RENT, COMMUNICATION, UTILITIES	305.95	305.95
					OTHER SERVICES	14,624.18	11,315.95
					SUPPLIES AND MATERIALS	116,639.82	49,277.12
					EQUIPMENT	193.00	0.00
					NONPERSONNEL TOTALS	133,329.57	62,043.69
					OFFICE TOTALS:	137,593.07	63,578.69
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
04–07 P2	FRCMPR03247	GEORGE WASHINGTON UNIVERSITY	04/03/00	04/03/00	BOWLING FOR PAGES		405.00
04–07 P2	FRCMPR03223	SHIGS ENTERTAINMENT	04/03/00	04/03/00	DISC JOCKEY FOR PAGES		375.00
					OTHER SERVICES TOTALS:		780.00

		SUPPLIES AND MATERIALS					
05-25	P2	FRCMPR03274	DUFFY BUS COMPANY	05/19/00	05/19/00	PAGE TRANSPORTATION	370.00
06-08	P2	FRCMPR03273	A CALIFORNIA CHAUFFEUR TRANS	06/07/00	06/07/00	TRANSPORTATION PAGES	385.00
						SUPPLIES AND MATERIALS TOTALS:	755.00
						SALARIES OFFICERS & EMPLOYEES TOTALS	1,535.00
		NONPERSONNEL					
		TRAVEL					
04-11	P1	OPG00000182	MATTHEW ALLMAN	03/31/00	03/31/00	TAXI CAB TO MEDICAL APPT	19.50
04-19	P2	FRCMPR03261	DUFFY BUS COMPANY .	04/14/00	04/14/00	PAGE TRANSPORTATION	175.00
04-25	P2	FRCMPR03259	DO	04/20/00	04/20/00	PAGE BUS TRANSPORT	250.00
04-25	P1	OPG00000189	SEAN M AGNEW	04/08/00	04/08/00	CAB FARE	15.50
05-02	P1	OPG00000186	MATTHEW ALLMAN	04/02/00	04/02/00	TAXI CAB TO MEDICAL APP	7.00
05-09	P1	OPG00000202	DO	04/28/00	04/28/00	CAB FARE FOR PAGE MEDI APPT	33.00
05-09	P1	OPG00000203	PAMELA R JOHNSON	05/02/00	05/02/00	CAB FARE FOR PAGE MEDI APPT	16.50
05-23	P1	OPG00000213	MATTHEW ALLMAN	05/13/00	05/13/00	CAB FARE FOR PAGE MED APPT	17.90
06-02	P1	OPG00000218	DO .	05/19/00	05/19/00	CAB FARE FOR MED APP	23.75
06-02	P1	OPG00000219	DO	05/18/00	05/18/00	CAB FARE FOR MED APP	13.00
06-05	P1	OPG00000223	KAREN PETERS	05/21/00	05/21/00	GASOLINE FOR CLERKS VAN	42.22
06-07	P1	OPG00000232	ANDREW R HILL	05/25/00	05/25/00	CAB FARE FOR PAGE MED APPT	12.00
06-08	P2	FRCMPR03263	DUFFY BUS COMPANY	06/07/00	06/07/00	TRANSPORTATION PAGES	260.00
06-08	P1	OPG00000234	JENELLE E PULIS	05/25/00	05/25/00	CAB FARE FOR PAGE MED APPT	13.50
06-08	P1	OPG00000234	DO	[illegible]	[illegible]	CAB FARE FOR PAGE MED APPT	13.40
06-08	P1	OPG00000234	DO	05/29/00	05/29/00	CAB FARE FOR PAGE MED APPT	18.90
06-12	P1	OPG00000241	MATTHEW ALLMAN	06/03/00	06/03/00	BUS PARKING PERMITS	200.00
06-20	P1	OPG00000249	PAMELA R JOHNSON	06/04/00	06/04/00	CAB FARE FOR PAGE MED APPT	8.50
06-26	P1	OPG00000325	ANDREW R HILL	06/13/00	06/13/00	VAN PARKING AT UNION STATION	5.00
						TRAVEL TOTALS	1,144.67
		RENT, COMMUNICATION, UTILITIES					
04-20	P1	OPG00000188	FEDERAL EXPRESS CORP	03/27/00	03/27/00	SHIPPING DELIVERY CHARGES	305.95
						RENT COMMUNICATION UTILITIES TOTALS	305.95
		OTHER SERVICES					
04-03	P1	OPG00000175	MATTHEW ALLMAN	03/19/00	03/19/00	CHAPERONE TICKETS	64.00
04-07	P2	FRCMPR03248	SHIGS ENTERTAINMENT	03/31/00	03/31/00	DISC JOCKEY SERVICE	325.00
04-07	P2	FRCMPR03249	WASHINGTON SPORTS & ENT.	03/31/00	03/31/00	PAGE TICKETS	661.50
04-07	P2	FRCMPR03262	DO	03/31/00	03/31/00	PAGE TICKETS	585.00
04-19	P2	FRCMPR03270	A PLACE TO DANCE, LLC	04/14/00	04/14/00	MISC SERVICES PAGES	200.00
04-25	P2	FRCMPR03258	SHIGS ENTERTAINMENT	[illegible]	[illegible]	DISC JOCKEY FOR PAGES	425.00
05-02	P1	0A505000237	SPIRIT OF WASHOINGTON	01/28/00	01/28/00	MISC SERVICES FOR PAGES	3,050.00
05-11	P1	OPG00000206	ARLINGTON VACUUMS	[illegible]	04/07/00	VACUUM CLEANER REPAIR	124.00
05-18	P1	OPG00000210	MATTHEW ALLMAN	[illegible]	05/07/00	27 TICKETS FOR STOMP AT THE WARNER THEATRE	961.00
05-23	P1	OPG00000211	DO	05/13/00	05/13/00	U.S. NAVAL ACADEMY TOUR	69.50
06-05	P1	OPG00000224	DO .	[illegible]	05/21/00	HERSHEY PARK ADMISSION TICKETS	1,534.95
06-07	P1	OPG00000229	DO	[illegible]	[illegible]	NATIONAL AQUARIUM IN BALTIMORE ..	144.00
06-08	P1	OPG00000235	MARK J HIGIBOTHAM	05/27/00	05/27/00	DJ FOR PAGE SPRING FORMAL	625.00
06-12	P1	OPG00000240	JEFFREY TRANDAHL	06/04/00	[illegible]	PAGE ACTIVITIES	109.00
06-13	P2	FRCMPR03260	BALTIMORE ORIOLES	06/08/00	06/08/00	TICKETS FOR PAGES	512.00
06-13	P2	FRCMPR03260	DO	06/08/00	06/08/00	TICKETS FOR PAGES	5.00
06-13	P2	FRCMPR03260	DO	06/08/00	06/08/00	TICKETS FOR PAGES	15.00
06-13	P2	FRCMPR03278	DO	06/08/00	06/08/00	TICKETS FOR PAGES	512.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con								
FISCAL YEAR 2000 PAGE REVOLVING FUND—Con.								
06-13	P2	FRCMPR03278	DO	06/08/00	06/08/00	TICKETS FOR PAGES		15.00
06-30	P1	OPG00000333	MATTHEW ALLMAN	05/23/00	06/23/00	TICKETS FOR IT AINT NOTHIN BUT THE BLUES AT THE KENNEDY CENTER		1,379.00
							OTHER SERVICES TOTALS:	11,315.95
		SUPPLIES AND MATERIALS						
04-06	CO	00PAC000612	KAREN PETERS	02/05/00	02/05/00	CANCELED CHECK - STOP PAYMENT		-19.49
04-06	CO	00PAC000610	USA PIZZA	11/07/99	11/07/99	CANCELED CHECK - STOP PAYMENT		-211.00
04-07	P2	FRCMPR03229	A CALIFORNIA CHAUFFEUR TRANS	04/03/00	04/03/00	TRANSPORTATION PAGES		625.00
04-10	P1	OPG00000181	DEER PARK SPRING WATER	02/24/00	02/24/00	5 BOTTLES OF SPRING WATER		434.25
04-10	P1	OPG00000180	DOMINO'S PIZZA	03/26/00	03/26/00	SUNDAY PAGE DINNER		262.00
04-11	P1	OPG00000183	SHOPPERS FOOD WAREHOUSE CORP	03/30/00	03/30/00	FOOD FOR WING ACTIVITY		23.67
04-12	P1	OPG00000184	PAMELA R JOHNSON	03/03/00	03/03/00	KING CAKES FOR PAGE DINNER		67.88
04-12	P1	OPG00000185	DO	04/03/00	04/03/00	FOOD FOR WING ACTIVITY		23.22
04-17	P1	OPG00000187	CANADA DRY POTOMAC CORP	03/21/00	03/21/00	44 CASES OF SODA		296.80
04-19	P2	FRCMPR03269	DUFFY BUS COMPANY	04/14/00	04/14/00	PAGE TRANSPORTATION		275.00
04-25	P1	OPG00000193	DOMINO'S PIZZA	04/02/00	04/02/00	PAGE SUNDAY DINNER		266.00
04-25	P1	OPG00000192	KENTUCKY FRIED CHICKEN	04/10/00	04/10/00	SUNDAY PAGE DINNER		297.30
04-25	P1	OPG00000191	SHOPPERS FOOD WAREHOUSE CORP	04/07/00	04/07/00	REFRESHMENTS KARAOKE NIGHT		65.81
04-25	P1	OPG00000190	SUBWAY CAPITOL HILL	03/11/00	04/01/00	LUNCHES		681.00
04-26	P1	OPG00000195	GUEST SERVICES INC	03/01/00	03/31/00	MARCH PAGE WEEKDAY MEALS		12,371.30
04-26	P1	OPG00000194	SHOPPERS FOOD WAREHOUSE CORP	04/13/00	04/13/00	FOOD FOR WING ACTIVITY		58.29
05-02	P1	OPG00000196	DEER PARK SPRING WATER	03/24/00	03/24/00	BOTTLES OF SPRING WATER		421.75
05-04	P1	OPG00000199	ANDREW R HILL	04/22/00	04/22/00	BULLETIN BOARD MATERIALS		17.93
05-04	P1	OPG00000200	KAREN PETERS	04/27/00	04/27/00	FOOD FOR WING ACTIVITY		14.65
05-04	P1	OPG00000197	SHOPPERS FOOD WAREHOUSE CORP	04/22/00	04/22/00	FOOD FOR SUNDAY PAGE DINNER		100.01
05-04	P1	OPG00000198	DO	04/24/00	04/24/00	FOOD FOR WING ACTIVITY		14.47
05-09	P1	OPG00000204	DO	04/28/00	04/28/00	FOOD FOR WING ACTIVITY		87.87
05-11	P1	OPG00000205	GRACE L CREWS	04/27/00	04/27/00	FOOD FOR PAGE PICNIC		338.05
05-11	P1	OPG00000205	DO	04/28/00	04/28/00	FOOD FOR PAGE PICNIC		151.63
05-11	P1	OPG00000205	DO	04/30/00	04/30/00	FOOD FOR PAGE PICNIC		115.17
05-18	P1	OPG00000208	GUEST SERVICES INC	04/01/00	04/28/00	PAGE WEEKDAY MEALS		7,438.20
05-18	P1	OPG00000207	SHOPPERS FOOD WAREHOUSE CORP	05/05/00	05/05/00	REFRESHMENTS-PAGE MOVIE NIGHT		37.13
05-18	P1	OPG00000209	DO	05/04/00	05/04/00	FOOD FOR WING ACTIVITY		7.53
05-19	P2	FRCMPR03280	DUFFY BUS COMPANY	05/16/00	05/16/00	PAGE TRANSPORTATION		420.00
05-23	P1	OPG00000214	DOMINO'S PIZZA	05/07/00	05/07/00	SUNDAY PAGE DINNER		262.00
05-23	P1	OPG00000215	NATIONAL NEWS	06/28/00	09/19/00	NEWSPAPER DELIVERY		72.24
05-23	P1	OPG00000216	SHOPPERS FOOD WAREHOUSE CORP	05/11/00	05/11/00	FOOD FOR WING ACTIVITY		24.38
05-24	P1	OPG00000212	BOSTON MARKET	05/14/00	05/14/00	PAGE SUNDAY DINNER		399.75
05-30	P1	OPG00000217	SHOPPERS FOOD WAREHOUSE CORP	05/15/00	05/15/00	FOOD FOR WING ACTIVITY		35.52
06-02	P1	OPG00000220	DEER PARK SPRING WATER	04/26/00	04/26/00	42 BOTTLES OF WATER		290.50
06-05	P1	OPG00000222	CANADA DRY POTOMAC CORP	05/23/00	05/23/00	BEVERAGES FOR PAGE		175.40
06-05	P1	OPG00000221	SEAN M AGNEW	05/21/00	05/21/00	FOOD FOR WING ACTIVITY		13.25
06-05	P1	OPG00000225	SHOPPERS FOOD WAREHOUSE CORP	05/18/00	05/18/00	FOOD FOR WING ACTIVITY		22.19

06-05	P1	0PG00000227	DO	05/23/00	05/23/00	FOOD FOR [illegible] PAGES	30.08
06-07	P1	0PG00000231	KAREN PETERS	05/25/00	[illegible]	BULLETIN BOARD MATERIALS	7.90
06-07	P1	0PG00000233	SEAN M AGNEW	[illegible]	[illegible]	PIZZA FOR WING ACTIVITY	72.71
06-07	P1	0PG00000228	SHOPPERS FOOD WAREHOUSE CORP	05/27/00	05/27/00	FOOD FOR WING ACTIVITY	36.26
06-07	P1	0PG00000230	DO	05/25/00	05/25/00	FOOD FOR WING ACTIVITY	41.77
06-08	P2	FRCMPR03279	A CALIFORNIA CHAUFFEUR TRANS	06/07/00	06/07/00	TRANSPORTATION PAGE	371.25
06-08	P2	FRCMPR03276	DUFFY BUS COMPANY	06/07/00	06/07/00	TRANSPORTATION PAGE	525.00
06-08	P2	FRCMPR03277	DO	06/07/00	06/07/00	TRANSPORTATION PAGE	250.00
06-09	P1	0PG00000238	DOMINO'S PIZZA	05/21/00	05/21/00	PAGE SUNDAY DINNER	262.00
06-09	P1	0PG00000236	SHOPPERS FOOD WAREHOUSE CORP	05/27/00	05/27/00	FOOD FOR WING ACTIVITY	31.11
06-09	P1	0PG00000237	DO	05/30/00	05/30/00	FOOD FOR WING ACTIVITY	25.73
06-09	P1	0PG00000239	SUBWAY CAPITOL HILL	04/08/00	[illegible]	104 LUNCHES	520.00
06-12	P1	0PG00000243	UPTOWN CATERERS INC	05/27/00	05/27/00	CATERING FOR PAGE SPRING FORMAL	1,978.00
06-13	P1	0PG00000242	DAVE 7 BUSTER'S	06/04/00	[illegible]	LUNCHEON FOR PAGE CLASS	2,840.52
06-13	P1	0PG00000245	DOMINO'S PIZZA	[illegible]	05/28/00	PAGE SUNDAY DINNER	261.75
06-13	P1	0PG00000244	GUEST SERVICES INC	05/01/00	05/31/00	PAGE MEALS	11,498.85
06-20	P1	0PG00000250	CANADA DRY POTOMAC CORP	06/08/00	06/08/00	BEVERAGES FOR WEEKEND MEALS	353.50
06-20	P1	0PG00000248	JENELLE E PULIS	06/06/00	06/06/00	BULLETIN BOARD MATERIALS	22.44
06-20	P1	0PG00000246	SHOPPERS FOOD WAREHOUSE CORP	06/06/00	06/06/00	FOOD FOR WING ACTIVITY	41.12
06-20	P1	0PG00000247	DO	06/05/00	06/05/00	FOOD FOR WING ACTIVITIES	116.21
06-22	P1	0PG00000251	DO	06/09/00	06/09/00	BREAKFAST FOOD FOR PAGE	105.10
06-22	P1	0PG00000252	DO	06/09/00	06/09/00	MATERIALS FOR PAGE LUNCH	34.23
06-26	P1	0PG00000325	ANDREW R HILL	06/09/00	06/09/00	FOOD FOR WING ACTIVITY	22.64
06-26	P1	0PG00000253	ATICO INTERNATIONAL USA INC	06/13/00	06/13/00	[illegible] GREEN TOILETTE	262.50
06-26	P1	0PG00000324	SUBWAY	06/11/00	06/11/00	CATERING SUMMER [illegible]	700.00
06-27	P1	0PG00000323	TEACHERS AND PARENTS STORE	06/13/00	06/13/00	BULLETIN BOARD ART SUPPLIES	110.94
06-29	P1	0PG00000326	ANDREW R HILL	06/19/00	06/19/00	CLOCK (2) VCR POWER CORDS	20.87
06-29	P1	0PG00000330	DEER PARK SPRING WATER	[illegible]	05/26/00	SPRING WATER AND COOLER RENTAL	324.94
06-29	P1	0PG00000329	DOMINO'S PIZZA	06/11/00	06/11/00	PAGE SUNDAY DINNER	311.85
06-29	P2	FRCMPR03304	DUFFY BUS COMPANY	06/27/00	06/27/00	TRANSPORTATION	550.00
06-29	P2	FRCMPR03317	DO	06/28/00	06/28/00	TRANSPORTATION	340.00
06-29	P1	0PG00000331	MATTHEW ALLMAN	[illegible]	06/15/00	SUNSCREEN FOR PAGES	62.49
06-29	P2	FRCMPR03305	OLD TOWN TROLLEY TOURS	06/27/00	06/27/00	TRANSPORTATION	1,120.00
06-29	P1	0PG00000328	SEAN M AGNEW	[illegible]	06/17/00	FOOD FOR WING ACTIVITY	10.00
06-29	P1	0PG00000327	TEACHERS AND PARENTS STORE	06/14/00	[illegible]	BULLETIN BOARD MATERIALS	12.87
06-30	P1	0PG00000332	JENELLE E PULIS	06/25/00	06/25/00	MEDICAL SUPPLIES	25.84
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						NONPERSONNEL TOTALS:	[illegible]
						OFFICE TOTALS:	63,578.69

FISCAL YEAR 1999 PAGE REVOLVING FUND

NONPERSONNEL

SUPPLIES AND MATERIALS

04-06	CO	00PAC000610	USA PIZZA	09/19/99	10/31/99	CANCELED CHECK - STOP PAYMENT	-691.00
						SUPPLIES AND MATERIALS TOTALS:	-691.00
						NONPERSONNEL TOTALS	-691.00
						OFFICE TOTALS:	-691.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					TRAVEL	1,453.17	1,[illegible]
					RENT COMMUNICATION UTILITIES	294,574.43	107,964.09
					PRINTING AND REPRODUCTION	26,571.98	10,546.79
					OTHER SERVICES	21,693.48	12,894.63
					SUPPLIES AND MATERIALS	124,626.54	56,[illegible]56.43
					EQUIPMENT	925,315.37	273,738.69
					INSURANCE CLAIMS & INDEMNITIES	5,206.76	614.79
					SUPPLIES AND MATERIALS TOTALS:	1,399,441.73	463,789.49
					OFFICE TOTALS:	1,399,441.73	463,789.49
SUPPLIES AND MATERIALS							
TRAVEL							
04-26	P1	0SH01000182	DANIEL P COUGHLIN	04/01/00	04/06/00	CHICAGO TO WDC & RETURN	181.05
04-26	P1	0SH01000182	DO	03/26/00	03/30/00	CHICAGO TO WDC & RETURN	1,155.12
04-26	P1	0SH01000182	DO	03/23/00	03/23/00	CHICAGO TO WDC & RETURN	117.00
						TRAVEL TOTALS	1,453.17
RENT, COMMUNICATION, UTILITIES							
04-07	P1	0SH01000175	CELLULAR ONE	02/24/00	02/24/00	CELLULAR PHONE CHARGES	45.10
04-07	P1	0SH01000175	DO	03/19/00	03/19/00	CELLULAR PHONE CHARGES	47.06
04-30	S5	00121003174		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	100.00
04-30	S5	00121003175		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	00121003176		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	3,536.86
04-30	S5	00121003177		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	586.99
04-30	S5	00121003178		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	300.00
04-30	S5	00121003179		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	2,676.98
04-30	S5	00121003180		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	00121003181		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	252.00
04-30	S5	00121003182		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	609.00
04-30	S5	00121003183		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	308.00
04-30	S5	00121003184		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	2,426.00
04-30	S5	00121003185		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	813.00
04-30	S5	00121003186		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,157.00
04-30	S5	00121003187		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,258.00
04-30	S5	00121003188		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	691.00
04-30	S5	00121003189		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	2,227.00
04-30	S5	00121003190		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,758.23
04-30	S5	00121003191		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	324.10
04-30	S5	00121003192		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	5,278.90
04-30	S5	00121003193		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,227.13
04-30	S5	00121003194		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	4,686.16
04-30	S5	00121003195		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	3,591.37
04-30	S5	00121003196		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	3,124.19

04-30	S5	00121003197		03/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	2,049.79
05-15	P1	0SH01000227	CELLULAR ONE	04/19/00	04/19/00	CELLULAR PHONE CHARGES	59.04
05-31	S5	00152003174		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER) ..	100.00
05-31	S5	00152003175		04/01/00	[illegible]	DC TEL EQUIP (TRANSFER) ..	72.00
05-31	S5	00152003176		[illegible]	04/30/00	DC TEL EQUIP (TRANSFER)	3,179.19
05-31	S5	00152003177		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	148.00
05-31	S5	00152003178		04/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	548.49
05-31	S5	00152003179		04/01/00	[illegible]	DC TEL [illegible] TRANSFER	592.60
05-31	S5	00152003180		04/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	00152003181		[illegible]	04/30/00	DC TEL EQUIP (TRANSFER)	360.00
05-31	S5	00152003182		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	609.00
05-31	S5	00152003183		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	308.00
05-31	S5	00152003184		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	2,476.00
05-31	S5	00152003185		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	813.00
05-31	S5	00152003186		04/01/00	[illegible]	DC TEL SERVICE (TRANSFER)	1,167.00
05-31	S5	00152003187		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,258.00
05-31	S5	00152003188		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER)	691.00
05-31	S5	00152003189		[illegible]	04/30/00	DC TEL SERVICE (TRANSFER) ..	2,227.00
05-31	S5	00152003190		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	1,984.68
05-31	S5	00152003191		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	238.34
05-31	S5	00152003192		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	[illegible]
05-31	S5	00152003193		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	743.79
05-31	S5	00152003194		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER) ..	[illegible]
05-31	S5	00152003195		04/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	2,344.21
05-31	S5	00152003196		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER) ..	1,276.94
05-31	S5	00152003197		[illegible]	04/30/00	DC TEL TOLLS (TRANSFER)	2,443.74
06-09	P1	ORC01000193	STANFORD CTR FOR PROF DEV	03/01/00	03/01/00	[illegible]	523.80
06-30	S5	00182003174		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	00182003175		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	132.00
06-30	S5	00182003176		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	2,362.91
06-30	S5	00182003177		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	138.00
06-30	S5	00182003178		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) ..	735.95
06-30	S5	00182003179		[illegible]	05/31/00	DC TEL EQUIP (TRANSFER)	1,112.00
06-30	S5	00182003180		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	00182003181		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) .	480.00
06-30	S5	00182003182		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	609.00
06-30	S5	00182003183		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER) ..	308.00
06-30	S5	00182003184		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,456.00
06-30	S5	00182003185		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER) ..	813.00
06-30	S5	00182003186		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	1,152.00
06-30	S5	00182003187		[illegible]	05/31/00	DC TEL SERVICE (TRANSFER)	1,380.00
06-30	S5	00182003188		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	691.00
06-30	S5	00182003189		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,227.00
06-30	S5	00182003190		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,661.77
06-30	S5	00182003191		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	149.65
06-30	S5	00182003192		[illegible]	05/31/00	DC TEL TOLLS (TRANSFER)	5,183.56
06-30	S5	00182003193		[illegible]	05/31/00	DC TEL TOLLS (TRANSFER)	949.63
06-30	S5	00182003194		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	[illegible]
06-30	S5	00182003195		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	3,995.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con								
06-30	S5	00182003196		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,766.62
06-30	S5	00182003197		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		2,726.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	107,984.99
		PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23653	BETHESDA ENGRAVERS .	03/09/00	03/23/00	500 THERMO CARDS,WHITE STOCKBLACK INK		39.00
04-03	P2	OSPTP23653	DO	03/09/00	03/23/00	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
04-03	P2	OSPTP23653	DO	03/09/00	03/23/00	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
04-03	P2	OSPTP23653	DO	03/09/00	03/23/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
04-07	P1	OSH01000176	ACCURATE WORD INC	02/28/00	02/28/00	INVITATIONS FOR LUNCHEON		579.50
04-07	P1	OSH01000177	DO	03/14/00	03/14/00	MENU CARDS LUNCHEON		383.00
04-07	P1	OSH01000178	DO	02/15/00	02/15/00	INVITATIONS FOR DINNER		391.75
04-18	P2	OSPTP23727	DO	03/17/00	04/04/00	500 THERMO CARD, WHITE STOCK,BLACK INK		32.00
04-18	P2	OSPTP23746	DO	03/22/00	04/04/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04-18	P2	OSPTP23771	DO	03/23/00	04/04/00	250 THERM CARDS, WHITE STOCK,BLACK INK		22.50
04-18	P2	OSPTP23870	DO	04/04/00	04/06/00	1000 THERMO CARDS, BUFF COLOR, CENTER SEAL		82.50
04-18	P2	OSPTP23724	DAVID L. ANDRUKITIS, INC.	03/17/00	03/30/00	5000 SCHEDULE CARDS, YELLOW STOCK,BLUE INK		157.50
04-19	P2	OSPTP23768	ACCURATE WORD INC	03/23/00	04/03/00	500 ENGRAVED FRANKLIN NOTE CARDS W/ ENVELOPES,BUFF BLACK		397.00
04-19	P2	OSPTP23806	DO	03/28/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04-19	P2	OSPTP23607	BETHESDA ENGRAVERS	03/03/00	03/28/00	500 THERMO CARDS,WHITE STOCK BLACK INK		39.00
04-19	P2	OSPTP23607	DO	03/03/00	03/28/00	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
04-19	P2	OSPTP23607	DO	03/03/00	03/28/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
04-19	P2	OSPTP23607	DO	03/03/00	03/28/00	250 THERMO CARDS, WHITE STOCK BLACK INK		28.00
04-25	P1	OSH01000181	KEITH JEWELL	03/18/00	03/18/00	PHOTO SERVICES		303.00
04-27	P1	ORC01000149	FASTSIGNS	01/25/00	01/25/00	BANNER FOR CONFERENCE		156.00
04-27	P1	ORC01000149	DO	04/12/00	04/12/00	BANNER FOR CONFERENCE		234.00
04-28	P2	OSPTP23732	ACCURATE WORD INC	03/17/00	04/04/00	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
04-28	P2	OSPTP23820	DO	03/29/00	04/03/00	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
04-28	P2	OSPTP23820	DO	03/29/00	04/03/00	RUSH CHARGE		10.00
04-28	P2	OSPTP23921	BETHESDA ENGRAVERS	04/10/00	04/13/00	250 GOLD SEAL CARDS		28.00
04-28	P2	OSPTP23921	DO	04/10/00	04/13/00	500 GOLD SEAL CARDS		39.00
04-30	S3	00121000011		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		1,836.00
05-05	P2	OSPTP23927	ACCURATE WORD INC	04/12/00	04/25/00	250 GOLD SEAL CARDS		22.50
05-05	P2	OSPTP23964	DO	04/17/00	04/25/00	250 GOLD SEAL CARDS		22.50
05-05	P2	OSPTP23459	BETHESDA ENGRAVERS	02/10/00	04/24/00	500 THERMO CARDS,WHITE,BLACK INK		39.00
05-12	P2	OSPTP23808	ACCURATE WORD INC	03/28/00	04/05/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	500 THERMO CARDS,BUFF STOCK ,BLACK,CENTER SEAL		32.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	500 THERMO CARDS, BUFF STOCK,BLACK INK,CENTER SEAL		32.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	RUSH CHARGE		10.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	RUCH CHARGE		10.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	RUSH CHARGE		10.00
05-12	P2	OSPTP23808	DO	03/28/00	04/05/00	RUSH CHARGE		10.00

05-17	P2	OSPTP23739	DO	03/20/00	05/04/00	500 FRANKLIN NOTE CARDS, W/ ENVELOPES, BUFF BLUE	330.00
05-17	P2	OSPTP23739	DO	03/20/00	05/04/00	DIE CHARGE	29.00
05-17	P2	OSPTP23739	DO	03/20/00	05/04/00	DIE CHARGE	29.00
05-17	P2	OSPTP24015	DO	[illegible]	05/04/00	500 GOLD SEAL CARDS, THERMO	32.00
05-19	P2	OSPTP23970	BETHESDA ENGRAVERS	04/18/00	05/03/00	500 GOLD SEAL CARDS	39.00
05-19	P2	OSPTP24010	DO	04/20/00	05/09/00	500 GOLD SEAL CARDS, THERMO	39.00
05-23	P1	0DA01000124	XEROX CORPORATION	12/30/99	03/27/00	METER CHARGES	765.20
05-23	P1	0DA01000125	DO	09/21/99	12/30/99	METER CHARGES	915.12
05-31	S3	00152000014		[illegible]	05/31/00	PHOTOGRAPHIC (TRANSFER)	1,170.40
06-02	P2	OSPTP24189	BETHESDA ENGRAVERS	05/18/00	05/25/00	750 ENGRAVED FRANKLIN SHEETS & ENVELOPES,BUFF, BLK	320.00
06-02	P2	OSPTP24189	DO	05/18/00	05/25/00	750 ENGRAVED FRANKLIN SHEETS & ENVELOPES BUFF BLUE	320.00
06-06	P2	OSPTP23792	DO	03/27/00	05/04/00	500 THERMO CARDS WHITE STOCK BLCK INK	39.00
06-13	P2	OSPTP24142	DO	[illegible]	06/01/00	250 THERMO CARDS	28.00
06-13	P2	OSPTP24216	DO	05/23/00	06/02/00	500 THERMO CARDS	39.00
06-26	P2	OSPTP24278	ACCURATE WORD INC	06/02/00	06/13/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24317	DO	06/08/00	06/12/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24317	DO	06/08/00	06/12/00	250 THREMO CARDS	22.50
06-28	P2	OSPTP24317	DO	06/08/00	06/12/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24317	DO	06/08/00	06/12/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24173	BETHESDA ENGRAVERS	05/16/00	06/20/00	250 THERMO CARDS	28.00
06-28	P2	OSPTP24275	DO	06/01/00	06/22/00	250 THERMO CARDS	28.00
06-30	S3	00182000058		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	947.32
06-30	P2	OSPTP24374	ACCURATE WORD INC	06/16/00	06/28/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS	10,546.79
		OTHER SERVICES					
04-05	P1	0RC01000133	XEROX CORPORATION	10/09/99	10/09/99	COPIER INSTALLATION	500.00
04-07	P1	0SH01000179	FOSTER'S FLOWERS	02/08/00	02/08/00	FLOWERS FOR ENRL CAPT ALBERT	161.63
04-14	HR	JV290002	U.S. TREASURY	04/01/00	04/30/00	04/2000 RETRIEVAL FEES	5.50
05-03	HR	JV290062	DO	05/01/00	05/31/00	05/2000 RETRIEVAL FEES	22.00
05-10	P2	OSM0L12802	MASCOTT COMMUNICATIONS	[illegible]	05/01/00	SOFTWARE	4,400.00
05-16	P2	OSM0L12802A	DO	[illegible]	[illegible]	SOFTWARE	3,400.00
06-19	P2	OSM0L12802B	DO	[illegible]	06/09/00	SOFTWARE	4,400.00
06-23	HR	JV290117	U.S. TREASURY	06/01/00	06/30/00	06/2000 RETRIEVAL FEES	5.50
						OTHER SERVICES TOTALS	12,894.63
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38909	ACCUCOM SYSTEMS	03/17/00	03/22/00	BRIGHT WHITE PAPER FOR	196.00
04-03	P2	OSSPA38847	PENN CAMERA INC.	03/14/00	03/16/00	BOGAN 3130 MICRO FLUID HEAD	71.99
04-03	P2	OSSPA38847	DO	[illegible]	03/16/00	BOGAN TRIPOD 3205	87.99
04-03	P2	OSSPA38847	DO	03/14/00	03/16/00	OVERNIGHT FEE	20.00
04-03	P2	OSSPA38762	PITNEY BOWES	03/07/00	03/15/00	TONER FOR PITNEY BOWES 9640	233.00
04-03	P2	OSM0LA1027	SOLUTIONS 4SURE	02/29/00	02/29/00	MEMORY	869.98
04-03	P2	OSM0LA1027	DO	02/29/00	02/29/00	MEMORY	234.99
04-06	P1	0RC01000135	COMPUTERWARE INC	01/26/00	01/26/00	COMPUTER EQUIPMENT	582.63
04-06	P1	0RC01000134	XEROX CORPORATION	01/27/00	01/27/00	OFFICE SUPPLIES	648.00
04-07	P2	OSM0LA0963	INTERAMERICA TECHNOLOGIES INC	02/09/00	02/09/00	PRINTER	334.00
04-07	P2	OSM0LA0963	DO	02/09/00	02/09/00	PRINTER ACCESSORY	19.00
04-07	P2	OSM0LA0963	DO	02/09/00	02/09/00	SHIPPING	20.00
04-10	P2	OSSPA38842	MAG SYSTEMS INC	03/14/00	03/20/00	5 STAR TWO SUBJECT W/POCKET	17.64
04-10	P2	OSSPA38842	DO	03/14/00	[illegible]	MULTIPLE SUBJECT 9 1/2 X 6	119.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con							
04-13 P2	OSSPA39025	ACCUCOM SYSTEMS	03/27/00	03/29/00	CART FOR HP DESIGN JET		123.00
04-14 P2	OSSPA38939	CAPITOL MARKING PRD	03/21/00	03/30/00	RUBBER STAMP (FORMAT HR21)		4.25
04-14 P2	OSSPA38939	DO	03/21/00	03/30/00	HANDLING		0.50
04-14 P2	OSSPA37794	SKYTEL	11/29/99	12/21/99	MOTOROLA PAGEWRITER		293.58
04-14 P2	OSSPA37794	DO	11/29/99	12/21/99	MOTOROLA PAGEWRITER		246.50
04-14 P2	OSSPA37794	DO	11/29/99	12/21/99	MOTOROLA PAGEWRITER		50.00
04-18 P2	OSSPA39004	ACCUCOM SYSTEMS	03/24/00	03/31/00	WHITE CALALOG ENVELOPES		18.00
04-18 P2	OSSPA39084	DO	03/30/00	04/05/00	TONER CART FOR HP 4M		407.40
04-18 P2	OSSPA39056	GEORGE ALLEN OFFICE SUPPLY	03/28/00	04/03/00	AVERY BADGE LABLES 5384		71.22
04-18 P2	OSSPA38760	GLASS DISTRIBUTORS INC.	03/07/00	04/04/00	GLASS TOP SHAPE 1/4 18 5/16 X 40 3/4		350.00
04-19 P2	OSSPA38947	CORPORATE EXPRESS	03/21/00	03/31/00	BLK INK CART FOR		248.00
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	YELLOW INK CART		155.94
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	MAGENTA INK CART		155.94
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	CYAN INK CART FOR		155.94
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	BLK TONER FOR		204.00
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	YELLOW TONER FOR		279.60
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	MAGENTA TONER FOR		279.60
04-19 P2	OSSPA38947	DO	03/21/00	03/31/00	CYAN TONER FOR		279.60
04-25 P2	OSM0LA1102	ZAMOISKI CO	03/21/00	03/21/00	TELEVISION		150.00
04-28 P2	OSM0LA1074	BRADLEY BROADCAST	03/15/00	03/15/00	ACCESSORY		85.00
04-28 P2	OSM0LA1074	DO	03/15/00	03/15/00	ACCESSORY		12.00
04-28 P2	OSM0LA1074	DO	03/15/00	03/15/00	ACCESSORY		99.00
04-28 P2	OSSPA39135	GEORGE ALLEN OFFICE SUPPLY	04/06/00	04/10/00	20 X 30 FOAM POSTER		169.56
04-28 P2	OSM0LA0980	TRITON COMPUTER SYSTEMS	02/12/00	02/12/00	PRINTER		348.50
04-30 S1	00121000029		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		329.09
04-30 S1	00121000031		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		387.05
04-30 S1	00121000044		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,332.71
04-30 S1	00121000045		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		416.17
04-30 S1	00121000046		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,401.64
04-30 S1	00121000047		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		308.84
04-30 S1	00121000050		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		2,993.53
04-30 S1	00121000053		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		616.63
05-01 P2	OSSPA39216	GEORGE ALLEN OFFICE SUPPLY	04/13/00	04/14/00	SANFORD UNI-BALL GEL IMPACT PENS (BLUE)		358.80
05-01 P2	OSSPA39216	DO	04/13/00	04/14/00	SANFORD UNI-BALL GEL IMPACT PENS (BLACK)		358.80
05-01 P2	OSM0L170865	SKYTEL	03/01/00	03/01/00	PAGER		148.00
05-04 P2	OSM0L170866	ACS DESKTOP SOLUTIONS, INC	03/01/00	03/01/00	SOFTWARE		437.00
05-04 P2	OSM0L170866	DO	03/01/00	03/01/00	SOFTWARE		498.00
05-05 P2	OSSPA39123	ACCUCOM SYSTEMS	04/05/00	04/19/00	TONER FOR A JETFAX 920		174.00
05-05 P2	OSSPA39151	DO	04/07/00	04/17/00	CYAN INK CARTRIDGE		60.00
05-05 P2	OSSPA39151	DO	04/07/00	04/17/00	MAGENTA INK CART		60.00
05-05 P2	OSSPA39151	DO	04/07/00	04/17/00	YELLOW INK CART		60.00
05-05 P2	OSSPA39151	DO	04/07/00	04/17/00	BLACK INK CART		60.00
05-05 P2	OSSPA39187	DO	04/11/00	04/20/00	SONY 4MM 125M DATA CARTRIDGE DDS3		179.50

05–05	P2	OSSPA39187	DO ..	04/11/00	04/20/00	EXABITE 7/14 GB DATA CARTRIDGE	130.00
05–12	P2	OSM0LA1036	ACS DESKTOP SOLUTIONS INC	03/01/00	03/01/00	SOFTWARE	39.00
05–12	P2	OSM0LA1036	DO	03/01/00	03/01/00	PRINTER ACCESSORY	405.00
05–12	P2	OSM0LA1036	DO	03/01/00	03/01/00	COMPUTER SUPPLIES	273.00
05–12	P2	OSM0LA1036	DO	03/01/00	03/01/00	SOFTWARE	14.00
05–12	P2	OSSPA39037	XEROX CORPORATION	03/28/00	04/27/00	STAPLES FOR XEROX 5892	133.48
05–17	P2	OSSPA39305	ACCUCOM SYSTEMS	04/24/00	04/28/00	TONER FOR TEKTRONIX PHASER (CYAN)	77.00
05–17	P2	OSSPA39305	DO	04/24/00	04/28/00	TONER FOR TEKTRONIX PHASER (MAGENTA)	77.00
05–17	P2	OSSPA39305	DO	04/24/00	04/28/00	TONER FOR TEKTRONIX PHASER	77.00
05–17	P2	OSSPA39329	DO	04/26/00	04/28/00	1055CM PHOTO PAPER	520.00
05–17	P2	OSSPA39237	OFFICE DEPOT SERVICE	04/17/00	04/19/00	APOLLO TRIPOD	127.39
05–19	P2	OSSPA39393	ACCUCOM SYSTEMS	05/04/00	05/05/00	HP 4MV TONER	543.20
05–19	P2	OSSPA39406	DO .	05/05/00	05/10/00	PRINTER CARTRIDGE	70.00
05–19	P2	OSSPA39333	LANIER WORLDWIDE, INC.	04/27/00	05/02/00	5265 LANIER TONER	535.50
05–26	P2	OSSPA38487	MAG SYSTEMS	02/07/00	04/25/00	YELLOW BRIGHTLINER	3.00
05–26	P2	OSSPA38487	DO	02/07/00	04/25/00	PINK BRIGHLINER MARKER	3.00
05–26	P2	OSSPA38487	DO	02/07/00	04/25/00	BLUE BRIGHTLINER	3.00
05–26	P2	OSSPA38487	DO	02/07/00	04/25/00	GREEN BRIGHTLINER	3.00
05–26	P2	OSSPA38487	DO	02/07/00	04/25/00	PINK BRIGHTLINER	5.88
05–26	P2	OSSPA38487	DO	02/07/00	04/25/00	ORANGE BRIGHTLINER	6.00
05–31	S1	00152000034		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) .	535.25
05–31	S1	00152000036		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	430.28
05–31	S1	00152000050		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,296.59
05–31	S1	00152000051		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,479.38
05–31	S1	00152000052		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,417.64
05–31	S1	00152000053		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	250.38
05–31	S1	00152000055		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) .	1,577.81
05–31	S1	00152000058		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) .	1,390.80
06–01	P2	OSSPA39527	ACCUCOM SYSTEMS	05/19/00	05/22/00	HP8500 DRUM UNIT	135.00
06–02	P2	OSSPA39529	DO	05/22/00	05/24/00	LEGAL COPY PAPER (BLUE)	288.00
06–02	P2	OSSPA39529	DO	05/22/00	05/24/00	HP PHOTO PAPER	61.25
06–05	P2	OSM0LA1227	ZAMOISKI CO. .	05/04/00	05/04/00	TELEVISION	228.00
06–05	P2	OSM0LA1193	ZONES	04/18/00	04/18/00	ACCESSORY	229.49
06–06	P2	OSM0LA1171	BELL MICROPRODUCTS ALMO	04/12/00	04/12/00	MEMORY	4,000.00
06–06	P2	OSM0LA1171	DO	04/12/00	04/12/00	SHIPPING	3.29
06–06	P2	OSM0LA1172	DO	04/12/00	04/12/00	MEMORY	4,008.29
06–06	P2	OSSPA39495	GLASS DISTRIBUTORS INC	05/16/00	05/30/00	GLASS TOP 58 1/2 X 32 1/2	400.00
06–06	P2	OSSPA39519	MAG SYSTEMS .	05/19/00	05/23/00	20 X 30 FOAM BOARD	96.04
06–06	P2	OSSPA39512	TROVER SHOPS OF WASHINGTON, DC	05/18/00	05/30/00	MERRIAM WEBSTER	20.85
06–07	P2	OSM0LA1153	JAPAN PALMTOP DIRECT	04/05/00	04/05/00	LAPTOP ACCESSORY	225.00
06–07	P2	OSM0LA1153	DO	04/05/00	04/05/00	SHIPPING	25.00
06–09	P2	OSM0LA1058	ACS DESKTOP SOLUTIONS INC	03/09/00	03/09/00	PC ANYWHERE SOFTWARE	105.00
06–09	P2	OSM0LA1058	DO	03/09/00	03/09/00	PC ANYWHERE SOFTWARE	124.00
06–09	P2	OSM0LA1058	DO	03/09/00	03/09/00	REALNETWORKS SOFTWARE	132.00
06–09	P2	OSM0LA1058	DO	03/09/00	03/09/00	COMPUTER ACCESSORY	438.00
06–09	P2	OSM0TA1175	DO	04/12/00	04/12/00	MODEM	126.00
06–09	P2	OSM0TA1175	DO	04/12/00	04/12/00	INSTALL	25.00
06–13	P2	OSSPA39584	ACCUCOM SYSTEMS	05/25/00	05/30/00	HP PREMIUM PHOTO PAPER	35.00
06–13	P2	OSSPA39366	GLASS DISTRIBUTORS INC	05/02/00	05/31/00	LT GLASS TOP 1/4 CLR	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con								
06–13	P2	[illegible]	DO	05/02/00	05/31/00	LT GLASS TOP SHAPE 1/4 CLR		600.00
06–13	P2	OSSPA39600	MAG SYSTEMS	05/30/00	06/01/00	DOCUSEAL LAMINATING		14.70
06–14	P2	[illegible]	ACS DESKTOP SOLUTIONS, INC.	04/27/00	04/27/00	SOFTWARE - MS WORD UPGRADE LICENSE		57.00
06–14	P2	OSM0LA1215	DO	04/27/00	04/27/00	SOFTWARE - MS OFFICE PROFESSIONAL 97		334.00
06–15	P2	[illegible]	[illegible] CORPORATION	04/27/00	04/27/00	SCREEN		149.99
06–15	P2	[illegible]	DO	04/27/00	04/27/00	PROJECTOR		399.99
06–26	P2	[illegible]	ACCUCOM SYSTEM,	06/09/00	06/12/00	DLTAPE III XT		420.00
06–26	P2	OSSPA39622	GEORGE ALLEN OFFICE SUPPLY	05/31/00	06/05/00	AVERY 5386 POLODEX CARDS		39.80
06–28	P2	OSSPA39666	ACCUCOM SYSTEMS	06/07/00	06/15/00	FUJI DLT III XT TAPES		436.00
06–28	P2	[illegible]	DO	06/14/00	06/19/00	HP BRIGHT WHITE INKJET PAPER		108.00
06–28	P2	OSSPA39726	GEORGE ALLEN OFFICE SUPPLY	06/14/00	06/19/00	HEAVY DUTY TELESCOPING ALUMINUM (BLACK)		102.75
06–28	P2	[illegible]	DO	06/14/00	06/19/00	PAD RETAINER		32.95
06–28	P1	ORC01000213	R & L TECHNOLOGY CORPORATION	05/30/00	05/30/00	COMPUTER EQUIPMENT		157.00
06–28	P2	[illegible]	SOFTWARE REGISTRUM	05/30/00	06/06/00	WORD 2000 SPANISH		154.80
06–28	P2	[illegible]	DO	05/30/00	06/06/00	WORD 2000 SPANISH		14.95
06–28	P2	OSSPA39605	DO	05/30/00	06/06/00	COREL WP LICENSE STANDARD		250.00
06–28	P2	[illegible]	DO	05/30/00	06/06/00	COREL WP MEDIA KIT		25.00
06–30	S1	00182000028		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		935.89
06–30	S1	00182000030		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,811.93
06–30	S1	00182000044		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,351.35
06–30	S1	00182000045		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,196.07
06–30	S1	00182000046		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		494.57
06–30	S1	00182000047		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		810.76
06–30	S1	00182000050		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		3,671.47
06–30	S1	00182000053		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,450.44
06–30	P2	OSSPA39867	ACCUCOM SYSTEM,	06/27/00	06/27/00	TONER FOR PANFAX UF-880		199.00
						SUPPLIES AND MATERIALS TOTALS		56,556.43
		EQUIPMENT						
04–03	P2	[illegible]	FIRESALE.COM	01/14/00	01/14/00	PROJECTOR		3,980.35
04–03	P2	OSM0L170359	DO	01/14/00	01/14/00	SERVER		2,557.20
04–03	P2	[illegible]	[illegible] STORE	02/29/00	02/29/00	COMPUTER ACCESSORY		522.99
04–03	P2	[illegible]	FIRESOURCE.COM	01/14/00	01/14/00	SOFTWARE		3,743.11
04–05	P2	OSM0L170363	DO	01/14/00	01/14/00	SOFTWARE		1,557.61
04–07	P2	[illegible]	FIRESALE.COM	01/14/00	01/14/00	DRIVE		1,227.00
04–10	P2	[illegible]	SOFTWARE REGISTRUM	03/15/00	03/20/00	EASY CD CREATOR		81.00
04–11	HV	[illegible]	XEROX CORPORATION	10/04/99	10/04/99	CHANGE A/C# FROM 3105 TO 3122		–51,000.00
04–11	HV	0A901000703	DO	10/04/99	10/04/99	CHANGE A/C# FROM 3105 TO 3122		51,000.00
04–13	P2	[illegible]	INTELLIGENT.COM	01/14/00	01/14/00	LAPTOP		7,375.00
04–14	P2	OSM0L169851	ACS DESKTOP SOLUTIONS, INC.	12/02/99	12/02/99	PRINTER		6,799.00
04–14	P2	OSM0L169851	DO	12/02/99	12/02/99	INSTALL		75.00
04–17	P2	OSM0L170562	DO	01/23/00	01/23/00	SOFTWARE		57.00
04–25	P1	[illegible]	REGAN MUSIC SERVICE	04/06/00	04/11/00	RECORDING EXPENSE		1,450.00
04–26	P1	ONL01000312	HARGROVE INC	02/28/00	02/28/00	MEETING EQUIPMENT RENTAL		6,776.10

04-28	P2	OSM0LA0703	ACS DESKTOP SOLUTIONS, INC	01/13/00	01/13/00	MEMORY	172.00
04-28	P2	OSM0LA0703	DO	01/13/00	01/13/00	MONITOR	330.00
04-28	P2	OSM0LA0703	DO	01/13/00	01/13/00	DRIVE	262.00
04-28	P2	OSM0LA0703	DO	01/13/00	01/13/00	COMPUTER ACCESSORY	38.00
04-28	P2	OSM0C170856	XEROX OMNIFAX	[illegible]	02/25/00	FAX MACHINE	1,600.00
04-30	S2	00121003069		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	3.07
04-30	S2	00121003070		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	4.61
04-30	S2	00121003071		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,622.16
04-30	S2	00121003075		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	926.29
04-30	S2	00121003106		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	7,214.06
04-30	S2	00121003122		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	850.46
04-30	S2	00121003123		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,474.82
04-30	S2	00121003127		01/18/00	01/31/00	EQUIPMENT (TRANSFER)	2,383.00
04-30	S2	00121003128		01/28/00	01/31/00	EQUIPMENT (TRANSFER)	296.00
04-30	S2	00121003129		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	299.69
04-30	S2	00121003130		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	6,194.18
04-30	S2	00121003131		10/18/99	10/31/99	EQUIPMENT (TRANSFER)	256.00
04-30	S2	00121003132		11/18/99	11/30/99	EQUIPMENT (TRANSFER)	530.00
04-30	S2	00121003133		12/03/99	12/31/99	EQUIPMENT (TRANSFER)	250.00
04-30	S2	00121003134		12/10/99	12/31/99	EQUIPMENT (TRANSFER)	666.00
04-30	S2	00121003135		12/14/99	12/31/99	EQUIPMENT (TRANSFER)	865.00
04-30	S2	00121003136		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	0.65
04-30	S2	00121003137		02/16/00	03/31/00	EQUIPMENT (TRANSFER)	564.92
04-30	S2	00121003138		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1,423.01
04-30	S2	00121003139		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	-18.20
04-30	S2	00121003140		03/14/00	03/31/00	EQUIPMENT (TRANSFER)	2,849.00
04-30	S2	00121003141		03/24/00	03/24/00	EQUIPMENT (TRANSFER)	564.91
04-30	S2	00121003142		03/28/00	03/31/00	EQUIPMENT (TRANSFER)	4,500.00
04-30	S2	00121003143		03/30/00	03/31/00	EQUIPMENT (TRANSFER)	375.00
04-30	S2	00121003144		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,710.41
04-30	S2	00121003145		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	3,450.00
04-30	S2	00121003146		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,215.97
04-30	S2	00121003155		01/06/00	01/06/00	EQUIPMENT (TRANSFER)	450.00
04-30	S2	00121003156		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	2,960.49
04-30	S2	00121003157		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	18.42
04-30	S2	00121003158		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	45,302.74
04-30	S2	00121003159		10/27/99	10/31/99	EQUIPMENT (TRANSFER)	1,225.00
04-30	S2	00121003160		11/03/99	11/30/99	EQUIPMENT (TRANSFER)	600.00
04-30	S2	00121003161		12/27/99	12/27/99	EQUIPMENT (TRANSFER)	150.00
04-30	S2	00121003168		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1,594.54
04-30	S2	00121003169		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	459.39
04-30	S2	00121003170		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	600.00
04-30	S2	00121003171		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	6,375.33
05-01	P2	OSSPA39166	SOFTWARE SPECTRUM	04/07/00	04/10/00	ADOBE ACROBAT 4.0	217.00
05-04	P2	OSM0L170866	ACS DESKTOP SOLUTIONS, INC.	03/01/00	03/01/00	SOFTWARE	513.00
05-04	P2	OSM0L170866	DO	03/01/00	03/01/00	FILE SERVER	6,807.00
05-04	P2	OSM0L170866	DO	03/01/00	03/01/00	COMPUTER ACCESSORY	705.00
05-04	P2	OSM0L170866	DO	03/01/00	03/01/00	CONTROLLER	1,909.00
05-04	P2	OSM0L170866	DO	03/01/00	03/01/00	MONITOR	853.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.							
05–04 P2	OSM0L170866	DO	03/01/00	03/01/00	COMPUTER ACCESSORY		545.00
05–05 P2	OSSPA37588	MEDIAHOUSE SOFTWARE, INC.	11/03/99	03/30/00	ENTERPRISE MONITOR 5.2		349.00
05–12 P2	OSM0LA1036	ACS DESKTOP SOLUTIONS, INC.	03/01/00	03/01/00	MEMORY		829.00
05–12 P2	OSM0LA1036	DO	03/01/00	03/01/00	DRIVE		2,745.00
05–12 P2	OSM0LA1036	DO	03/01/00	03/01/00	DRIVE		928.00
05–15 P2	OSM0L170341	DO	04/06/00	04/06/00	COMPUTER		2,733.00
05–15 P2	OSM0L170629	DO	02/03/00	02/03/00	COMPUTER		3,225.00
05–15 P2	OSM0L170629	DO	02/03/00	02/03/00	PROJECTOR		4,227.00
05–15 P2	OSM0L170629	DO	02/03/00	02/03/00	INSTALLATION		375.00
05–16 P1	ONL01000342	TRITON COMPUTER SYSTEMS	04/14/00	04/14/00	OFFICE EQUIPMENT		360.00
05–17 P2	OSSPA38518	SOFTWARE SPECTRUM	02/11/00	03/23/00	ADOBE PHOTOSHOP 5.5		594.00
05–18 P2	OSM0L170923	BRADLEY BROADCAST	04/25/00	04/25/00	RECEIVER		749.00
05–18 P2	OSM0L170923	DO	04/25/00	04/25/00	SHIPPING		9.90
05–18 P2	OSM0L170997	DELL MARKETING L.P.	04/07/00	04/07/00	LAPTOP		4,561.00
05–25 P2	OSM0L171046	LANIER	04/26/00	04/26/00	PHOTOCOPIER		18,772.00
05–30 P2	OSM0L170925	ZONES	03/15/00	03/15/00	CAMCORDER		4,525.98
05–30 P2	OSM0L170925	DO	03/15/00	03/15/00	SHIPPING		44.49
05–31 S2	00152003081		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		5.05
05–31 S2	00152003082		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.10
05–31 S2	00152003083		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,634.20
05–31 S2	00152003086		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		926.29
05–31 S2	00152003101		01/03/00	04/30/00	EQUIPMENT (TRANSFER)		–1,581.40
05–31 S2	00152003102		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		–240.00
05–31 S2	00152003103		04/19/00	04/30/00	EQUIPMENT (TRANSFER)		–9.14
05–31 S2	00152003104		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		6,434.76
05–31 S2	00152003105		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		–45.33
05–31 S2	00152003106		11/03/99	12/31/99	EQUIPMENT (TRANSFER)		–735.12
05–31 S2	00152003127		01/03/00	04/30/00	EQUIPMENT (TRANSFER)		–1,341.44
05–31 S2	00152003128		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		105.04
05–31 S2	00152003129		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.13
05–31 S2	00152003130		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,139.46
05–31 S2	00152003131		10/21/99	12/31/99	EQUIPMENT (TRANSFER)		506.14
05–31 S2	00152003132		12/16/99	12/31/99	EQUIPMENT (TRANSFER)		–64.80
05–31 S2	00152003134		01/03/00	04/30/00	EQUIPMENT (TRANSFER)		1,435.11
05–31 S2	00152003135		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.49
05–31 S2	00152003136		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,892.05
05–31 S2	00152003137		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		-1,132.98
05–31 S2	00152003138		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3,551.73
05–31 S2	00152003139		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2,552.10
05–31 S2	00152003140		04/19/00	04/30/00	EQUIPMENT (TRANSFER)		15.60
05–31 S2	00152003141		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,766.97
05–31 S2	00152003142		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,215.97
05–31 S2	00152003152		01/03/00	04/30/00	EQUIPMENT (TRANSFER)		–22,632.76

05–31	S2	00152003153		01/27/00	04/31/00	EQUIPMENT (TRANSFER)	2,035.16
05–31	S2	00152003154		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	2,356.35
05–31	S2	00152003155		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.71
05–31	S2	00152003156		[illegible]	05/31/00	EQUIPMENT (TRANSFER)	13,216.22
05–31	S2	00152003157		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	–16,942.05
05–31	S2	00152003158		10/12/99	10/12/99	EQUIPMENT (TRANSFER)	–978.00
05–31	S2	00152003159		10/12/99	[illegible]	EQUIPMENT (TRANSFER)	29.62
05–31	S2	00152003160		10/13/99	10/13/99	EQUIPMENT (TRANSFER)	2,677.00
05–31	S2	00152003161		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	3,541.00
05–31	S2	00152003171		01/03/00	[illegible]	EQUIPMENT (TRANSFER)	–2,789.32
05–31	S2	00152003172		[illegible]	03/26/00	EQUIPMENT (TRANSFER)	2,239.81
05–31	S2	00152003173		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	12.25
05–31	S2	00152003174		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,614.00
05–31	S2	00152003175		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	–13.74
05–31	S2	00152003176		10/06/99	12/31/99	EQUIPMENT (TRANSFER)	402.94
05–31	S2	00152003177		11/15/99	12/31/99	EQUIPMENT (TRANSFER)	94.04
05–31	S2	00152003178		11/26/99	12/31/99	EQUIPMENT (TRANSFER)	572.67
06–06	P1	0NL01000374	TRITON COMPUTER SYSTEMS ..	05/15/00	05/15/00	OFFICE EQUIPMENT	537.00
06–06	P1	0NL01000375	DO	05/12/00	[illegible]	OFFICE EQUIPMENT	115.00
06–06	P1	0NL01000376	DO	05/15/00	05/15/00	OFFICE EQUIPMENT	595.00
06–08	HV	0A901000871	ACS DESKTOP SOLUTIONS, INC	[illegible]	10/14/99	CHANGE A/C# FROM 3112 TO 3105	–9,850.00
06–08	HV	0A901000871	DO	[illegible]	[illegible]	CHANGE A/C# FROM 3112 TO 3105	9,850.00
06–08	P2	OSM0L171119	URBANCOMP COM	[illegible]	[illegible]	LAPTOP ..	3,447.50
06–09	P2	OSM0LA1058	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	[illegible]	1,751.00
06–09	P2	OSM0LA1058	DO	03/09/00	03/09/00	[illegible]	578.00
06–09	P2	OSM0L171104	CDW-GOVERNMENT	05/17/00	05/17/00	[illegible]	4,844.00
06–14	P2	OSM0L171053	ACS DESKTOP SOLUTIONS, INC	[illegible]	04/27/00	[illegible]	1,165.00
06–20	HV	0A901000892	TRITON COMPUTER SYSTEMS	05/01/00	05/01/00	EQUIPMENT	462.00
06–22	P1	0NL01000395	DO	05/23/00	05/23/00	OFFICE EQUIPMENT	165.00
06–22	P1	0NL01000396	DO	06/09/00	06/09/00	OFFICE EQUIPMENT	135.00
06–30	S2	00182003069		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	5.65
06–30	S2	00182003070		05/30/00	05/31/00	EQUIPMENT (TRANSFER)	5.87
06–30	S2	00182003071		05/31/00	[illegible]	EQUIPMENT (TRANSFER)	4.48
06–30	S2	00182003072		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,485.00
06–30	S2	00182003076		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	926.29
06–30	S2	00182003094		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,434.76
06–30	S2	00182003111		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	23.70
06–30	S2	00182003112		[illegible]	05/31/00	EQUIPMENT (TRANSFER)	–25.74
06–30	S2	00182003113		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,181.06
06–30	S2	00182003114		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	2.10
06–30	S2	00182003115		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	72.89
06–30	S2	00182003116		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,705.55
06–30	S2	00182003117		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	1,793.16
06–30	S2	00182003118		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–9.23
06–30	S2	00182003119		06/01/00	[illegible]	EQUIPMENT (TRANSFER)	11,078.19
06–30	S2	00182003120		06/02/00	06/30/00	EQUIPMENT (TRANSFER)	1,729.00
06–30	S2	00182003121		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,215.97
06–30	S2	00182003126		03/27/00	[illegible]	EQUIPMENT (TRANSFER)	753.51
06–30	S2	00182003127		04/20/00	05/31/00	EQUIPMENT (TRANSFER)	3,374.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.								
06-30	S2	00182003128		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		-27.72
06-30	S2	00182003129		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		13,140.57
06-30	S2	00182003135		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1,808.27
06-30	S2	00182003136		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		-55.26
06-30	S2	00182003137		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,695.75
							EQUIPMENT TOTALS:	273,738.69
		INSURANCE CLAIMS & INDEMNITIES						
04-11	P1	0HC00000018	CHERIE HARDER	12/16/99	12/16/99	FEDERAL TORT CLAIM		53.28
05-08	P1	0HC00000020	LOUISE STELLABOTTA	10/01/99	10/01/99	FEDERAL TORT CLAIM		36.74
06-13	P1	0HC00000025	XAU MOAU	03/15/00	03/15/00	FEDERAL TORT CLAIM		99.99
06-27	P1	0HC00000031	ENTERPRISE RENT-A-CAR	03/17/00	03/17/00	FEDERAL TORT CLAIM		424.78
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	614.79
							SUPPLIES AND MATERIALS TOTALS:	463,789.49
							OFFICE TOTALS:	463,789.49
FISCAL YEAR 1999 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
PERSONNEL COMPENSATION								
04-03	CO	Z6127390F	DAVID H WINSTON	01/06/99	01/15/99	CANCELED CHECK - STALE DATED		-1,912.58
04-03	CO	Z6127390F	HEATHER O'FARRELL	01/06/99	01/12/99	CANCELED CHECK - STALE DATED		-192.89
							PERSONNEL COMPENSATION TOTALS:	-2,105.47
		OTHER SERVICES						
04-10	P2	OSM9L12764D	MASCOTT COMMUNICATIONS	02/21/00	03/20/00	SOFTWARE		4,200.00
05-12	P2	OSM9L12764E	DO	03/21/00	03/21/00	SOFTWARE		1,000.00
							OTHER SERVICES TOTALS:	5,200.00
		SUPPLIES AND MATERIALS						
04-18	P2	OSSPA36961A	BLUE STAR LEATHER, INC	09/08/99	03/29/00	CORRESPONDANCE TRAY (BLACK)		65.50
							SUPPLIES AND MATERIALS TOTALS	65.50
		EQUIPMENT						
04-05	P2	OM1L969387	ACS DESKTOP SOLUTIONS, INC	08/16/99	08/16/99	PRINTER		3,881.00
04-05	P2	OM1L969387	DO	08/16/99	08/16/99	INSTALL		50.00
04-05	P2	OSM9L12759G	ZIRCOM	03/06/00	03/28/00	SOFTWARE		2,500.00
04-25	P1	0NL01000305	REGAN MUSIC SERVICE	07/21/99	07/21/99	RECORDING EXPENSE		725.00
04-30	S2	00121003124		01/26/99	01/31/99	EQUIPMENT (TRANSFER)		200.00
04-30	S2	00121003125		04/01/99	04/30/99	EQUIPMENT (TRANSFER)		2,455.00
04-30	S2	00121003126		06/21/99	09/30/99	EQUIPMENT (TRANSFER)		3,190.00
04-30	S2	00121003154		07/30/99	07/30/99	EQUIPMENT (TRANSFER)		142.50
05-31	S2	00152003099		09/01/99	09/01/99	EQUIPMENT (TRANSFER)		13,688.00
05-31	S2	00152003100		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		421.61
05-31	S2	00152003126		09/01/99	09/01/99	EQUIPMENT (TRANSFER)		12,073.00
05-31	S2	00152003133		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,568.33
05-31	S2	00152003147		09/01/99	09/01/99	EQUIPMENT (TRANSFER)		23,508.00
05-31	S2	00152003148		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		143,954.05

05-31	S2	00152003149		09/07/99	09/30/99	EQUIPMENT (TRANSFER)	3,235.46
05-31	S2	00152003150		09/28/99	09/30/99	EQUIPMENT (TRANSFER)	9,169.46
05-31	S2	00152003151		09/30/99	09/30/99	EQUIPMENT (TRANSFER)	35,188.28
05-31	S2	00152003169		09/01/99	09/01/99	EQUIPMENT (TRANSFER)	24,939.00
05-31	S2	00152003170		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	54.72
06-26	P2	OM1L968206	OFFICE DEPOT SERVICE	03/08/99	03/08/99	SHREDDER	499.98
						EQUIPMENT TOTALS	282,443.39
						SUPPLIES AND MATERIALS TOTALS:	285,603.42
						OFFICE TOTALS:	285,603.42

FISCAL YEAR 1998 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

05-26	HV	0A901000801	STATE OF NEW MEXICO	10/31/95	10/31/95	REISSUED STATE TAX CHECK	4,305.65
06-23	HV	0A901000900	OFFICE OF FINANCE	06/01/00	06/30/00	OFFICIAL EXPENSE ADJUSTMENT	2,610.82
06-28	HV	0A901000909	DO	11/01/90	02/28/93	OFFICIAL EXPENSE ADJUSTMENT	4,754.00
						OTHER SERVICES TOTALS:	11,670.47

EQUIPMENT

04-30	S2	00121004134		02/02/98	06/22/98	EQUIPMENT (TRANSFER)	2,069.00
						EQUIPMENT TOTALS	2,069.00
						SUPPLIES AND MATERIALS TOTALS:	13,739.47
						OFFICE TOTALS:	13,739.47

FISCAL YEAR 2000 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	47,587.88
						BENEFITS TO FORMER PERSONNEL	3,333.33
						RENT, COMMUNICATION, UTILITIES	7.59
						OFFICIAL MAIL TOTALS 143,536.94	50,928.80
						OFFICE TOTALS 143,536.94	50,928.80

OFFICIAL MAIL
FRANKED MAIL

04-27	OP	0USPS03001	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	171.67
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	363.41
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	35.06
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	54.31
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	26.57
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	5,998.65
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	1,840.74
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	337.33
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	27.34
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	4.01
04-27	OP	0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL	303.94
04-27	OP	0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL	175.98
04-27	OP	0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL	208.71
04-27	OP	0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL	200.00
04-27	OP	0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL	0.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2000 OFFICIAL MAIL—Con.							
04-27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		372.97
04-27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		74.76
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		270.88
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		866.14
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		176.10
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		24.25
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		15.95
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		1.76
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		5,692.80
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		8,584.62
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		557.36
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		99.52
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		0.55
05-25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		39.52
05-25	OP 0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL		97.42
05-25	OP 0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL		174.97
05-25	OP 0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL		3.13
05-25	OP 0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL		138.49
05-25	OP 0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL		3,891.18
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		255.65
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		915.64
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		34.17
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		102.70
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		10.90
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		10,965.29
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		1,453.94
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		605.51
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		14.69
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		206.79
06-28	OP 0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL		124.32
06-29	OP 0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL		69.67
06-29	OP 0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL		222.49
06-29	OP 0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL		3.97
06-29	OP 0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL		185.13
06-29	OP 0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL		1,586.79
						FRANKED MAIL TOTALS:	47,587.88
	BENEFITS TO FORMER PERSONNEL						
06-27	P1 0HC00000029	JOSEPH AGUILAR	01/14/99	01/14/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MICHAEL AGUILAR,350560526		1,111.11
06-27	P1 0HC00000027	MARTHA A MORALES	01/14/99	01/14/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW,DUE TO THE DEATH OF MICHAEL AGUILAR, 350560526		1,111.11
06-27	P1 0HC00000028	REBECCA GUERRERO	01/14/99	01/14/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW,DUE TO THE DEATH OF MICHAEL AGUILAR, 350560526		1,111.11
						BENEFITS TO FORMER PERSONNEL TOTALS:	3,333.33

RENT, COMMUNICATION, UTILITIES

06–30	P1	0A301000030	FEDERAL EXPRESS CORP	06/07/00	06/08/00	SHIPMENT OR RESOURCE MATERIALS	7.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.59
						OFFICIAL MAIL TOTALS:	50,928.80
						OFFICE TOTALS:	50,928.80

FISCAL YEAR 2000 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	57,176.27	21,094.18
SUPPLIES AND MATERIALS	5,498.89	791.20
MISC - AUTOMOBILES TOTALS:	62,675.16	21,885.38
OFFICE TOTALS:	62,675.16	21,885.38

MISC - AUTOMOBILES
TRAVEL

04-07	P1	0AE3A000052	EXXON	02/14/00	03/13/00	FUEL	220.77
04-19	P1	0AE3A000053	CHRYSLER CORPORATION	01/01/00	03/30/00	LEASING OF VEHICLE	1,425.00
04-19	P1	0AE3A000053	DO	01/01/00	03/30/00	LEASING OF VEHICLE	1,425.00
04-19	P1	0AE3A000053	DO	01/01/00	03/30/00	LEASING OF VEHICLE	1,335.00
04-19	P1	0AE3A000053	DO	01/01/00	03/30/00	LEASING OF VEHICLE	1,455.00
04-19	P1	0AE3A000053	DO	01/01/00	03/30/00	LEASING OF VEHICLE	1,455.00
04-26	P1	0AE3A000054	TEXACO	04/01/00	04/23/00	GASOLINE FOR OFFICIAL VEHICLE	40.22
04-27	P1	0AE3A000055	GMAC	04/01/00	04/30/00	LEASING OF VEHICLE	625.00
05-05	P1	0AE3A000056	MOBIL CREDIT FINANCE CORP	04/00/00	04/09/00	FUEL FOR OFFICIAL VEHICLE	63.16
05-08	P1	0AE3A000058	EXXON	04/13/00	04/13/00	GASOLINE FOR VEHICLE	10.99
05-08	P1	0AE3A000057	THOMAS J KEATING	05/01/00	05/01/00	GASOLINE FOR VEHICLE	20.00
05-09	P1	0AE3A000059	FORD MOTOR COMPANY	03/01/00	03/31/00	LEASING OF VEHICLE	697.00
05-09	P1	0AE3A000059	DO	03/01/00	03/31/00	LEASING OF VEHICLE	525.00
05-09	P1	0AE3A000059	DO	03/01/00	03/31/00	LEASING OF VEHICLE	1,074.83
05-16	P1	0AE3A000060	EXXON	03/15/00	04/12/00	FUEL FOR CAR	264.23
05-18	P1	0AE3A000061	BALL & BALL COMMUNICATIONS INC	05/08/00	05/08/00	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT IN VEHICLE	870.00
05-22	P1	0AE3A000062	JUDITH E. SNOPEK	05/11/00	05/11/00	KEY FOR LEADERSHIP VEHICLE	34.10
05-30	P1	0AE3A000063	MOBIL CREDIT FINANCE CORP	04/12/00	04/16/00	FUEL FOR OFFICIAL VEHICLE	55.17
06-02	P1	0AE3A000065	FORD MOTOR COMPANY	04/01/00	04/30/00	LEASING OF VEHICLE	697.00
06-02	P1	0AE3A000065	DO	04/01/00	04/30/00	LEASING OF VEHICLE	525.00
06-02	P1	0AE3A000065	DO	04/01/00	04/30/00	LEASING OF VEHICLE	1,013.00
06-02	P1	0AE3A000065	DO	04/01/00	04/30/00	LEASING OF VEHICLE	697.00
06-02	P1	0AE3A000065	DO	04/11/00	04/13/00	LEASING OF VEHICLE	190.58
06-02	P1	0AE3A000064	GMAC	05/01/00	05/31/00	LEASING OF VEHICLE	625.00
06-08	P1	0AE3A000066	EXXON	03/17/00	03/17/00	GASOLINE FOR OFFICIAL VEHICLE	21.58
06-12	OP	0AE3A000010	ARCHITECT OF THE CAPITOL	01/18/00	02/16/00	GASOLINE	168.72
06-12	OP	0AE3A000010	DO	02/17/00	03/16/00	GASOLINE	135.60
06-12	OP	0AE3A000010	DO	03/17/00	04/17/00	GASOLINE	121.78
06-14	P1	0AE3A000069	EXXON	04/13/00	05/11/00	FUEL FOR CAR	277.20
06-20	HV	0A901000891	FORD MOTOR COMPANY	03/01/00	03/31/00	LEASING OF VEHICLE	697.00
06-20	HV	0A901000891	DO	03/01/00	03/31/00	LEASING OF VEHICLE	446.00
06-26	P1	0AE3A000070	BALL & BALL COMMUNICATIONS INC	06/12/00	06/12/00	REMOVAL AND INSTALLATION OF CELLULAR DIGITAL EQUIPMENT	975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 MISC - AUTOMOBILES—Con.								
06–26	P1	0AE3A000071	DO	06/12/00	06/12/00	REPLACE HANDSET CORD AND DIAGNOSTIC REPAIRS		145.00
06–27	OP	0A505000007	ARCHITECT OF THE CAPITOL	09/14/99	10/13/99	FRC FUEL CHARGES		317.58
06–27	OP	0A505000008	DO	01/18/00	02/16/00	FRC FUEL CHARGES		384.79
06–27	OP	0A505000009	DO	02/17/00	03/16/00	FRC FUEL CHARGES		351.07
06–27	OP	0A505000010	DO	03/17/00	04/17/00	FRC FUEL CHARGES		581.74
06–28	OP	0AE3A000011	DO	01/18/00	02/16/00	GASOLINE		249.01
06–28	OP	0AE3A000011	DO	02/17/00	03/16/00	GASOLINE		342.24
06–28	OP	0AE3A000011	DO	03/17/00	04/17/00	GASOLINE		351.28
06–28	P1	0AE3A000073	MOBIL CREDIT FINANCE CORP	06/03/00	06/03/00	GASOLINE FOR OFFICIAL VEHICLE		29.91
06–28	P1	0AE3A000072	TEXACO	06/02/00	06/02/00	GASOLINE FOR OFFICIAL VEHICLE		80.39
06–30	P1	0AE3A000074	JUDITH E. SNOPEK	06/26/00	06/26/00	LEADERSHIP VEHICLE KEYS		50.16
06–30	P1	0AE3A000075	DO	06/26/00	06/26/00	LEADERSHIP VEHICLE KEY		25.08
						TRAVEL TOTALS:		21,094.18
		SUPPLIES AND MATERIALS						
04–12	P1	0A505000215	BRAKE SERVICE CO	03/16/00	03/16/00	REPAIR TO FORD VAN AUTO		254.95
05–17	P1	0A505000249	DO	04/18/00	04/18/00	REPAIR TO FORD DEISEL TRUCK		536.25
						SUPPLIES AND MATERIALS TOTALS		791.20
						MISC - AUTOMOBILES TOTALS:		21,885.38
						OFFICE TOTALS:		21,885.38
FISCAL YEAR 1999 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
		TRAVEL						
04–03	CO	Z6127390C	SHANNON GRAVES	12/12/98	12/12/98	CANCELED CHECK - STALE DATED		10.00
04–26	CO	03500137	ARCHITECT OF THE CAPITOL	03/13/99	04/12/99	OPAC RETURN; DUPLICATE PAYMENT		–48.57
04–26	CO	03500137	DO	04/13/99	05/12/99	OPAC RETURN; DUPLICATE PAYMENT		–49.53
04–26	CO	03500137	DO	05/13/99	06/12/99	OPAC RETURN; DUPLICATE PAYMENT		–63.79
04–26	CO	03500137	DO	06/13/99	07/13/99	OPAC RETURN; DUPLICATE PAYMENT		–49.78
04–26	CO	03500137	DO	07/14/99	08/11/99	OPAC RETURN; DUPLICATE PAYMENT		–95.05
06–27	OP	0A505000001	DO	04/01/99	04/12/99	FRC FUEL CHARGES		163.49
06–27	OP	0A505000002	DO	04/14/99	05/12/99	FRC FUEL CHARGES		145.68
06–27	OP	0A505000003	DO	05/14/99	06/11/99	FRC FUEL CHARGES		285.68
06–27	OP	0A505000004	DO	06/15/99	07/08/99	FRC FUEL CHARGES		184.68
06–27	OP	0A505000005	DO	07/15/99	08/09/99	FRC FUEL CHARGES		320.30
06–27	OP	0A505000006	DO	08/13/99	09/10/99	FRC FUEL CHARGES		358.82
06–27	OP	0A505000012	DO	10/07/98	10/29/98	FRC FUEL CHARGES		67.98
06–27	OP	0A505000013	DO	11/04/98	11/16/98	FRC FUEL CHARGES		89.37
						TRAVEL TOTALS:		1,299.28
						MISC - AUTOMOBILES TOTALS:		1,299.28
						OFFICE TOTALS:		1,299.28

FISCAL YEAR 1998 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

04-06	CO	00PAC000607	EDWIN C PENCE	09/27/98	09/27/98	CANCELED CHECK - STALE DATED		5.00
06-27	OP	0A505000011	ARCHITECT OF THE CAPITOL	09/16/98	09/16/98	FRC FUEL CHARGES		49.65
						TRAVEL TOTALS		44.65
						MISC - AUTOMOBILES TOTALS:		44.65
						OFFICE TOTALS		44.65

FISCAL YEAR 2000 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	219,065.53	205,415.53
MISC - GRATUITIES TOTALS:	219,065.53	205,415.53
OFFICE TOTALS:	219,065.53	205,415.53

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

04-03	P1	0HC00000016	BARRY D WYNN	01/29/00	01/29/00	PAYMENT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF CAROLE R. WYNN	8,142.94
04-04	P1	0HC00000017	CAROLE R WYNN	01/29/00	01/29/00	OVERPAYMENT OF SALARY FOR 1 DAY EMPLOYEE PAID THROUGH 1/30/00 DECEASED 1/29/00	23.76
04-27	P1	0HC00000019	LORI C DAVIS	02/28/00	02/28/00	PAYMENT OF GRATUITY AS WIDOW, DUE TO THE DEATH OF KEVIN A. DAVIS	36,153.33
05-10	P1	0HC00000021	MARY M LONG	04/11/00	04/11/00	PAYMENT OF GRATUITY DUE TO THE DEATH OF WILLIAM H. LONG	14,045.50
05-25	P1	0HC00000022	RAYMONG LI	04/18/00	04/18/00	PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATH OF SUSIE LI	1,375.00
05-25	P1	0HC00000023	CHIN FANG LI	04/18/00	04/18/00	PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATH OF SUSIE LI	1,375.00
06-01	P1	0HC00000024	LAURA SEIBELS CZAPLICKI	03/28/00	03/28/00	PAYMENT OF A GRATUITY AS HEIR AT LAW DUE TO DEATH OF GEORGE G SEIBELS	4,500.00
06-27	P1	0HC00000030	LINDA S MILLIS	06/04/00	06/04/00	FOR PAYMENT OF A GRATUITY, AS THE WIDOW, DUE TO THE DEATH OFJOHN I. MILLIS 237943437	139,800.00
						BENEFITS TO FORMER PERSONNEL TOTALS	205,415.53
						MISC - GRATUITIES TOTALS:	205,415.53
						OFFICE TOTALS:	205,415.53

FISCAL YEAR 2000 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	1,167.80	339.00
OTHER SERVICES	4,930.13	852.72
SUPPLIES AND MATERIALS	37,829.17	27,280.17
MISC - RECEPTIONS TOTALS:	43,927.10	28,471.89
OFFICE TOTALS:	43,927.10	28,471.89

MISC - RECEPTIONS
PRINTING AND REPRODUCTION

06-09	IV	0A901000039	OFFICE OF PHOTOGRAPHY	PHOTO & PHOTOGRAPHIC SERVICES	339.00
				PRINTING AND REPRODUCTION TOTALS:	339.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 MISC - RECEPTIONS—Con.								
		OTHER SERVICES						
04–20	IV	0A901000025	US HOUSE GIFT SHOP			OFFICIAL REPRESENTATION FUNCTN		333.47
05–10	IV	0A901000030	DO			REPRESENTATIONAL PURCHASES		153.85
06–09	IV	0A901000038	DO			OFFICIAL GIFT PURCHASES		365.40
							OTHER SERVICES TOTALS	852.72
		SUPPLIES AND MATERIALS						
04–07	P1	0IR00000265	WELL DUNN CATERING INC.	03/08/00	03/08/00	MTG W/HE VYTAUTAS LANDSBERGIS, CHAIRMAN, PARLIAMENT OF LITHUANIA		4,525.00
04–24	P1	0IR00000282	UPTOWN CATERERS INC	03/16/00	03/16/00	MTG W/ GERRY ADAMS, PRESIDENT, SINN FEIN, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		252.50
04–24	P1	0IR00000283	DO	03/16/00	03/16/00	MTG W/ RT. HON. PETER MANDELSON, MP, BRITISH SECRETARY OF STATE FOR NORTHERN IRELAND		252.50
04–24	P1	0IR00000284	DO	03/21/00	03/21/00	MTG W/ HE DR. HEINZ MOELLER, MINISTER OF FOREIGN AFFAIRS, ECUADOR		337.00
04–24	P1	0IR00000285	DO	03/22/00	03/22/00	MTG W/ FOREIGN AFFAIRS COMMITTEE, BRITISH PARLIAMENT		409.00
04–24	P1	0IR00000286	DO	03/24/00	03/24/00	MTG W/ ADOLFO CALERO, MEMBER, NICARAGUAN NATIONAL ASSEMBLY		166.00
04–24	P1	0IR00000287	DO	03/09/00	03/09/00	MTG W/ HH SHEIKH JASSEM BIN HAMAD AL THANI, CROWN PRINCE OF QATAR		316.00
04–24	P1	0IR00000288	DO	03/14/00	03/14/00	MTG W/ HON. CARLOS CORACH, SENATOR, ARGENTINA & HE GUILLERMO GONZALEZ, ARGENTINE AMBASSADOR TO THE US		156.50
04–24	P1	0IR00000289	DO	03/14/00	03/14/00	MTG W/ HE NICOLAE TABACARU, MINISTER OF FOREIGN AFFAIRS, MOLDOVA		156.50
04–24	P1	0IR00000290	DO	03/16/00	03/16/00	MTG W/ HE BERTIE AHERN, TD, PRIME MINISTER, REPUBLIC OF IRELAND		775.00
04–24	P1	0IR00000292	DO	04/06/00	04/06/00	MTG W/ HE ISAIAS AFWERKI, PRESIDENT, ERITREA		337.00
04–26	P1	0IR00000310	DESIGN CUISINE	03/16/00	03/16/00	MTG W/HE BERTIE AHERN, PRIME MINISTER, REPUBLIC OF IRELAND		8,102.00
04–26	P1	0IR00000296	UPTOWN CATERERS INC	04/04/00	04/04/00	MTG W/HE ALI ABDULLAH SALIH, PRESIDENT, REPUBLIC OF YEMEN		345.00
04–26	P1	0IR00000297	DO	04/04/00	04/04/00	MTG W/HON MARC GROSSMAN, ASSISTANT SECRETARY OF STATE FOR EUROPEAN AFFAIRS		172.00
04–26	P1	0IR00000298	DO	03/28/00	03/28/00	MTG W/HE ANTONIO OYARZABAL AMBASSADOR OF SPAIN TO THE US		211.00
04–26	P1	0IR00000299	DO	03/28/00	03/28/00	MTG W/ HE BAKI ILKIN, AMBASSADOR OF TURKEY TO THE US		196.00
04–26	P1	0IR00000300	DO	03/29/00	03/29/00	MTG W/ HE MOHAMMED HOSIN MUBARAK, PRESIDENT, ARAB REPUBLIC OF EGYPT		572.00
04–26	P1	0IR00000301	DO	03/30/00	03/30/00	MTD W/HON IRVELT CHERY, SENATOR FROM HAITI		72.00
04–26	P1	0IR00000311	DO	04/11/00	04/11/00	MTG W/HE JOAO ROCHA PARIS, AMB. OF PORTUGAL; & HE GUENTER BURGHARDT, AMB OF THE EC		355.00
04–26	P1	0IR00000312	DO	04/11/00	04/11/00	MTG W/JAMES D. WOLFENSOHN, PRESIDENT, WORLD BANK		292.00
04–27	P1	0IR00000295	U.S SENATE RESTAURANT	03/29/00	03/29/00	MTG W/ HE MOHAMMED HOSNI MUBARAK, PRESIDENT OF EGYPT		1,401.07

06–09	P1	0IR00000340	UPTOWN CATERERS INC	[illegible]	[illegible]	MTG W/HE NAGOUM YAMASSOUM, PRIME MINISTER, REPUBLIC OF CHAD	286.00
06–22	P1	0IR00000350	DO	05/03/00	05/03/00	MTG W/HE GEORGE PAPANDREOU, FOREIGN MINISTER OF GREECE	409.00
06–22	P1	0IR00000351	DO	[illegible]	[illegible]	MTG W/DR. VINICIO CASTILLO, PRESIDENT, NATIONAL DRUG COUNCIL, DOMINICAN REPUBLIC	156.00
06–22	P1	0IR00000352	DO	05/04/00	[illegible]	MTG W/WALTER [illegible], SECRETARY GENERAL, [illegible] EUROPE	516.00
06–22	P1	0IR00000353	DO	05/09/00	05/09/00	MTG. W/HON. CATHERINE BERTINI EXECUTIVE DIRECTOR WORLD FOOD PROGRAM	196.00
06–22	P1	0IR00000354	DO	05/09/00	05/09/00	MTG W/HE JOSCHKA FISCHER, MINISTER OF FOREIGN AFFAIRS, GERMANY	385.00
06–22	P1	0IR00000355	DO	05/10/00	[illegible]	MR. [illegible] FUND FOR IRELAND .	141.50
06–22	P1	0IR00000356	DO	05/10/00	05/10/00	MTG W/HON. [illegible] CHAIRMAN, FOREIGN RELATIONS COMMITTEE, ROMANIA	141.50
06–22	P1	0IR00000357	DO	05/11/00	[illegible]	MTG W/HE FATOS NANO, HEAD OF SOCIAL DEMOCRATIC PARTY, ALBANIA	134.00
06–22	P1	0IR00000358	DO	05/11/00	[illegible]	MTG W/HE HANS HERMANNI [illegible] MINISTER OF FINLAND	134.00
06–22	P1	0IR00000359	DO	05/23/00	05/23/00	MTG W/MARK MALLOCH BROWN, ADMINISTRATOR, UN .. DEVELOPMENT PROGRAM	201.00
06–22	P1	0IR00000360	DO	[illegible]	05/24/00	MTG W/HE ARNOLDO ALEMAN, PRESIDENT OF NICARAGUA	779.00
06–27	P1	0IR00000361	DO	05/16/00	05/16/00	COFFEE W/HE STEPHEN CHEN, REPRESENTATIVE TO US OF TAIPEI ECONOMIC CULTURAL OFFICE	211.00
06–27	P1	0IR00000362	DO	[illegible]	05/16/00	MTG W/HE MIOMIR ZUZUL, AMBASSADOR OF CROATIA	166.00
06–27	P1	0IR00000363	DO	05/18/00	[illegible]	MTG W/HE MOHAMED BENAISSA, MINISTER OF FOREIGN AFFAIRS, MOROCCO	165.00
06–27	P1	0IR00000364	DO	[illegible]	05/19/00	MTG W/HIS HIGHNESS PRINCE MOSTAPHA ZAHER, AFGHANISTAN	100.60
06–27	P1	0IR00000365	DO	05/19/00	05/19/00	MTG W/HON. ALFRED MOISIU, MINISTER OF FOREIGN AFFAIRS FOR CYPRUS	259.50
06–29	P1	0IR00000366	DO	06/06/00	06/06/00	MTG W/HIS MAJESTY KING ABDULLAH BIN AL-HUSSEIN, HASHEMITE KINGDOM OF JORDAN	1,120.00
06–29	P1	0IR00000367	DO	06/07/00	06/07/00	INTERPARLIAMENTARY MTGS W/DELEGATION FROM THE IRISH PARLIAMENT (DAIL)	660.00
06–29	P1	0IR00000368	DO	06/07/00	06/07/00	LUNCHING W/DELEGATION FROM THE IRISH PARLIAMENT (DAIL)	1,238.00
06–29	P1	0IR00000369	DO	06/07/00	06/07/00	PM PARLIAMENTARY MTGS W/DELEGATION OF IRISH PARLIAMENT (DAIL)	680.00
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						MISC - RECEPTIONS TOTALS:	28,471.89
						OFFICE TOTALS:	28,471.89

FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

[illegible]	[illegible]	0.00
PERSONNEL BENEFITS	95,529,225.75	31,986,357.37
[illegible]	571,095.00	230,075.00
GOVERNMENT CONTRIBUTIONS TOTALS:	96,101,264.33	32,216,432.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS—Con.							
					OFFICE TOTALS:	96,101,264.33	32,216,432.37
GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS							
04-07	HR 141689	OFFICE OF HUMAN RESOURCES	04/06/00	04/06/00	EMPLOYEES H.B. DED. LWOP/I.F.		-686.58
04-14	HR 141694	DO	04/13/00	04/13/00	EMPLOYEES H.B. DED. LWOP/I.F.		-713.19
04-19	HR 141697	DO	04/19/00	04/19/00	EMPLOYEES H.B. DED. LWOP/I.F.		-804.57
04-26	CO 92500368	MEMBERS SERVICES	04/01/00	04/30/00	REIMB. MEM SVC - TSP		-418.49
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB; MEM SVC - CSRS		-671.16
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB. MEM SVC - FERS		-1,611.19
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB; MEM SVC - TSP 1%		-104.62
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB; MEM SVC - FICA		-648.66
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB. MEM SVC - MEDICARE		-259.72
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB; MEM SVC - HEALTH		-710.44
04-26	CO 92500368	DO	04/01/00	04/30/00	REIMB. MEM SVC - BASIC		-22.00
04-30	PR P0007200001		04/01/00	04/30/00	FERS		4,619,816.64
04-30	PR P0007200002		04/01/00	04/30/00	CSR-FULL		437,321.31
04-30	PR P0007200003		04/01/00	04/30/00	CSRO		142,106.67
04-30	PR P0007200004		04/01/00	04/30/00	HEALTH		1,783,703.84
04-30	PR P0007200005		04/01/00	04/30/00	HEALTH LWOP		11,999.10
04-30	PR P0007200006		04/01/00	04/30/00	BASIC LIFE		55,686.37
04-30	PR P0007200007		04/01/00	04/30/00	TSP MATCHING		846,062.26
04-30	PR P0007200008		04/01/00	04/30/00	TSP BASIC		265,012.61
04-30	PR P0007200009		04/01/00	04/30/00	FICA		1,983,201.63
04-30	PR P0007200010		04/01/00	04/30/00	MEDICARE		534,093.37
05-03	HR 141807	OFFICE OF HUMAN RESOURCES	04/28/00	04/28/00	EMPLOYEES H.B. DED. LWOP/I.F.		-560.66
05-05	HR 141809	DO	05/04/00	05/04/00	EMPLOYEES H.B. DED. LWOP/I.F.		-614.73
05-11	HR 141813	DO	05/11/00	05/11/00	EMPLOYEES H.B. DED. LWOP/I.F.		-488.24
05-22	HR 141820	DO	05/19/00	05/19/00	EMPLOYEES H.B. DED. LWOP/I.F.		-981.22
05-25	CO 92500470	MEMBERS SERVICES	05/01/00	05/31/00	REIMB; MEM SVC - TSP		-418.49
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB. MEM SVC - CSRF		-671.16
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB. MEM SVC - FERS		-1,611.19
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB; MEM SVC - TSP 1%		-104.62
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB; MEM SVC - FICA		-648.66
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB. MEM SVC - MEDICARE		-259.72
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB; MEM SVC - HEALTH		-710.44
05-25	CO 92500470	DO	05/01/00	05/31/00	REIMB; MEM SVC - BASIC		-22.00
05-26	HR 141824	OFFICE OF HUMAN RESOURCES	05/25/00	05/25/00	EMPLOYEES H.B. DED. LWOP/I.F.		-365.28
05-31	PR P0008200001		05/01/00	05/31/00	FERS		4,627,457.63
05-31	PR P0008200002		05/01/00	05/31/00	CSR-FULL		436,737.85
05-31	PR P0008200003		05/01/00	05/31/00	CSRO		144,197.73
05-31	PR P0008200004		05/01/00	05/31/00	HEALTH		1,770,684.08
05-31	PR P0008200005		05/01/00	05/31/00	HEALTH LWOP		14,841.23
05-31	PR P0008200006		05/01/00	05/31/00	BASIC LIFE		56,760.66

05-31	PR	P0008200007		05/01/00	05/31/00	TSP MATCHING ..	837,724.85
05-31	PR	P0008200008		05/01/00	05/31/00	TSP BASIC	761,833.33
05-31	PR	P0008200009		05/01/00	05/31/00	FICA	1,988,285.60
05-31	PR	P0008200010		05/01/00	05/31/00	MEDICARE	534,999.93
06-16	HR	141829	OFFICE OF HUMAN RESOURCES	06/01/00	06/01/00	EMPLOYEES H.B. DED. LWOP/I.F.	-610.70
06-16	HR	141838	DO	06/16/00	06/16/00	EMPLOYEES H.B. DED. LWOP/I.F.	-1,136.06
06-27	CO	92500545	MEMBERS SERVICES	06/01/00	06/30/00	REIMB; MEM SVC TSP	-418.49
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC CSRS	-671.16
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC FERS	-1,611.19
06-27	CO	92500545	DO .	06/01/00	06/30/00	REIMB; MEM SVC - TSP 1% ..	-104.62
06-27	CO	92500545	DO .	06/01/00	[illegible]	REIMB; MEM SVC - FICA ..	-648.66
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC MEDICARE	-259.72
06-27	CO	92500545	DO ..	06/01/00	[illegible]	REIMB; MEM SVC HEALTH	-710.44
06-27	CO	92500545	DO ..	06/01/00	06/30/00	REIMB; MEM SVC - BASIC	-22.00
06-29	HR	79500DV	TESSA GOULD	06/16/00	06/16/00	NSF CHK - T.GOULD - LWOP	520.72
06-30	PR	P0009200001		06/01/00	06/30/00	FERS	4,646,988.82
06-30	PR	P0009200002		06/01/00	06/30/00	CSRS [illegible]	432,128.5[illegible]
06-30	PR	P0009200003		06/01/00	06/30/00	CSRD	[illegible]3,150.24
06-30	PR	P0009200004		06/01/00	06/30/00	HEALTH	1,766,929.77
06-30	PR	P0009200005		06/01/00	06/30/00	HEALTH LWOP	16,194.17
06-30	PR	P0009200006		06/01/00	06/30/00	BASIC LIFE	56,851.82
06-30	PR	P0009200007		06/01/00	06/30/00	TSP MATCHING ..	827,837.98
06-30	PR	P0009200008		06/01/00	06/30/00	TSP BASIC	[illegible]
06-30	PR	P0009200009		06/01/00	06/30/00	FICA	[illegible]2,275.48
06-30	PR	P0009200010		06/01/00	06/30/00	MEDICARE	539,832.00
						PERSONNEL BENEFITS TOTAL	31,986,357.37
		BENEFITS TO FORMER PERSONNEL					
05-31	OP	0HC00000005	U.S. DEPARTMENT OF LABOR, ETA	01/01/00	03/31/00	HSDT	109,908.00
06-22	HV	0A9[illegible]100089[illegible]	US DEPT OF LABOR	10/01/99	12/31/99	[illegible]	120,167.00
						BENEFITS TO FORMER PERSONNEL TOTALS	[illegible]0,075.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	[illegible]16,432.37
						OFFICE TOTALS	32,216,432.37

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

06-30	PR	P0009200011		06/01/00	06/30/00	FEHB	20[illegible].33
06-30	PR	P0009200012		06/01/00	06/30/00	[illegible]	-17,420.90
06-30	PR	P0009200013		06/01/00	06/30/00	BASIC LIFE	3.01
06-30	PR	P0009200014		06/01/00	[illegible]	MEDICARE	21.12
						PERSONNEL BENEFITS TOTAL	-17,191.44
		BENEFITS TO FORMER PERSONNEL					
05-31	OP	0HC00000005	U.S. DEPARTMENT OF LABOR, ETA	[illegible]	06/30/99	HSDT ..	16,737.00
06-22	HV	0A901000899	US DEPT OF LABOR ..	[illegible]	09/30/99	[illegible]	6,827.00
						BENEFITS TO FORMER PERSONNEL TOTALS	23,564.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	6,372.56
						OFFICE TOTALS:	6,372.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04–30	PR P0007200011		04/01/00	04/30/00	HEALTH		7,418 90
06–01	CO Z6130006D	CHRISTOPHER A GANSCHOW	09/01/98	10/31/98	CANCELED CHECK—STALE DATED		245 18
06–30	PR P0009200015		06/01/00	06/30/00	MEDICARE		11 90
					PERSONNEL BENEFITS TOTALS:		7,652 18
					GOVERNMENT CONTRIBUTIONS TOTALS:		7,652 18
					OFFICE TOTALS:		7,652 18
COMMITTEE MAIL							
2000 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	38,782.21	28,884 70
					OFFICIAL MAIL TOTALS:	38,782 21	28,884.70
					OFFICE TOTALS:	38,782.21	28,884 70
OFFICIAL MAIL							
FRANKED MAIL							
04 27	OP 0USPS03001	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		49 94
04–27	OP 0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL		277 90
04–27	OP 0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL		173 79
04 27	OP 0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL		175.27
04 27	OP 0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL		599.31
04–27	OP 0USPS03001	DO	03/01/00	03/31/00	FRANKED MAIL		21 25
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		226.14
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		385 20
04 27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		322 93
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		543 87
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		122 95
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		35 25
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		351 74
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		111.40
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		125.30
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		183 99
04 27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		379.31
04–27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		113 73
04 27	OP 0USPS03002	DO	03/01/00	03/31/00	FRANKED MAIL		18 50
05 25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		63.56
05–25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		60.03
05 25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		238 78
05–25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		95.64
05 25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		592 71
05 25	OP 0USPS040001	DO	04/01/00	04/30/00	FRANKED MAIL		44.87

05-25	OP	0USPS040002	DO	04/01/00	[illegible]	FRANKED MAIL	184 27
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	449 79
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	157 84
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	443 51
05-25	OP	0USPS040002	DO	04/01/00	[illegible]	FRANKED MAIL	108 82
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	22 80
05-25	OP	0USPS040002	DO	04/01/00	[illegible]	FRANKED MAIL	416 31
05-25	OP	0USPS040002	DO	04/01/00	[illegible]	FRANKED MAIL	54 90
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	115 03
05-25	OP	0USPS040002	DO	04/01/00	[illegible]	FRANKED MAIL	218 56
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	185 35
05-25	OP	0USPS040002	DO	04/01/00	04/30/00	FRANKED MAIL	15 45
05-25	OP	0USPS040002	DO	[illegible]	[illegible]	FRANKED MAIL	32 99
06-28	OP	0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL	82 27
06-28	OP	0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL	2,002 10
06-28	OP	0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL	213 25
06-28	OP	0USPS050001	DO	05/01/00	[illegible]	FRANKED MAIL	134 13
06-28	OP	0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL	562 36
06-28	OP	0USPS050001	DO	05/01/00	05/31/00	FRANKED MAIL	12 27
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	219 86
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	723 08
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	254 00
06-29	OP	0USPS050002	DO	[illegible]	05/31/00	FRANKED MAIL	598 32
06-29	OP	0USPS050002	DO	[illegible]	05/31/00	FRANKED MAIL	206 46
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	38 01
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	232 75
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	625 65
06-29	OP	0USPS050002	DO	[illegible]	05/31/00	FRANKED MAIL	183 50
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	822 80
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	56 31
06-29	OP	0USPS050002	DO	05/01/00	05/31/00	FRANKED MAIL	94 87
06-30	OP	0USPS050021	DO	05/01/00	05/31/00	FRANKED MAIL	14,103 73

	FRANKED MAIL TOTALS:	28,884 70
	OFFICIAL MAIL TOTALS:	28,884 70
	OFFICE TOTALS:	28,884 70
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2000 – JUNE 30, 2000

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2000 – June 30, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	497,536	2.1108	83,094.55	0.3525
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Archer, Bill	8,500	0.0233	5,000.00	0.0137
Honorable Armey, Richard K.	183,222	0.4464	23,611.91	0.0575
Honorable Baca, Joe	213,993	0.9466	32,344.23	0.1431
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	360,056	1.1716	55,188.57	0.1796
Honorable Baker, Richard H.	31,724	0.1071	4,995.22	0.0169
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	440,649	1.5651	64,556.31	0.2293
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barcia, James A.	292,418	1.0809	37,722.00	0.1394
Honorable Barr, Bob	0	0.0000	0.00	0.0000
Honorable Barrett, Bill	4,596	0.0185	1,516.68	0.0061
Honorable Barrett, Thomas M.	3,200	0.0139	650.40	0.0028
Honorable Bartlett, Roscoe	0	0.0000	0.00	0.0000
Honorable Barton, Joe	200,000	0.5334	29,000.00	0.0773
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bateman, Herbert H.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bentsen, Ken	240,632	0.9302	41,551.87	0.1606
Honorable Bereuter, Doug	115,736	0.4457	13,941.69	0.0537
Honorable Berkley, Shelley	438,525	1.1790	73,048.49	0.1964
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	64,703	0.2288	8,700.09	0.0308
Honorable Biggert, Judy	272,007	0.9529	29,698.76	0.1040
Honorable Bilbray, Brian P.	257,800	0.9036	9,716.46	0.0341
Honorable Bilirakis, Michael	17,887	0.0489	2,161.44	0.0059
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Bliley, Tom	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	2,696	0.0087	889.68	0.0029
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	92,240	0.3143	13,584.31	0.0463
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	62,989	0.2266	10,708.00	0.0385
Honorable Boucher, Rick	160,379	0.6066	28,764.99	0.1088

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boyd, Allen	73,420	0.2447	13,294.29	0.0443
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	26,903	0.1038	3,427.41	0.0132
Honorable Brown, Sherrod	350,808	1.3751	47,202.39	0.1850
Honorable Bryant, Ed	350,177	1.0690	38,169.29	0.1165
Honorable Burr, Richard	12,300	0.0412	2,270.00	0.0076
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Stephen E.	27,077	0.1073	3,899.21	0.0155
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	73,000	0.2659	11,649.49	0.0424
Honorable Camp, Dave	601	0.0019	198.33	0.0006
Honorable Campbell, Tom	0	0.0000	0.00	0.0000
Honorable Canady, Charles T.	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Capps, Lois	2,237	0.0086	738.21	0.0028
Honorable Capuano, Michael	1,877	0.0066	619.41	0.0022
Honorable Cardin, Benjamin L.	271,243	1.0043	29,565.80	0.1095
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	9,931	0.0377	1,399.40	0.0053
Honorable Chambliss, Saxby	28,556	0.1076	5,471.78	0.0206
Honorable Chenoweth-Hage, Helen	5,793	0.0201	1,076.07	0.0037
Honorable Christensen, Donna MC	30,000	0.8970	3,270.00	0.0978
Honorable Clay, William (Bill)	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	323,091	1.1160	37,819.13	0.1306
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coburn, Tom A.	179,035	0.7325	21,429.11	0.0877
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	15,662	0.0664	5,168.46	0.0219
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Merrill	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Cox, Christopher	301,390	1.0607	41,955.23	0.1477
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	316,762	1.0598	39,640.26	0.1326
Honorable Crowley, Joseph	380,169	1.5606	62,273.93	0.2556
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Danner, Pat	18,241	0.0700	3,779.00	0.0145
Honorable Davis, Danny K.	13,994	0.0545	3,537.54	0.0138
Honorable Davis, Jim	185,634	0.6271	30,212.44	0.1021
Honorable Davis, Thomas M.	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	226,645	0.7683	37,900.00	0.1285
Honorable DeGette, Diana	92,000	0.3044	28,010.00	0.0927
Honorable Delahunt, William D.	2,317	0.0067	764.61	0.0022
Honorable DeLauro, Rosa L.	546,486	2.1936	64,005.16	0.2569

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable DeLay, Tom	33,362	0.1206	5,765.70	0.0208
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	508,680	1.5037	76,780.51	0.2270
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dickey, Jay	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	160,000	0.6406	14,465.21	0.0579
Honorable Dixon, Julian C.	2,126	0.0089	701.58	0.0029
Honorable Doggett, Lloyd	383,181	1.1387	41,766.72	0.1241
Honorable Dooley, Calvin M.	42,000	0.2032	6,300.00	0.0305
Honorable Doolittle, John T.	63,500	0.2037	12,265.82	0.0393
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	157,850	0.7618	23,946.30	0.1156
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	305,679	1.1010	33,319.00	0.1200
Honorable Edwards, Chet	25,236	0.0913	4,401.32	0.0159
Honorable Ehlers, Vernon J.	290,753	1.0137	38,213.88	0.1332
Honorable Ehrlich, Robert L., Jr.	16,233	0.0594	2,644.88	0.0097
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	716,482	3.0851	104,086.50	0.4482
Honorable English, Phil	238,188	0.9496	29,085.57	0.1160
Honorable Eshoo, Anna G.	7,500	0.0290	1,924.00	0.0074
Honorable Etheridge, Bob	248,749	0.7378	36,115.18	0.1071
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Ewing, Thomas W.	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	673	0.0027	222.09	0.0009
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	36,454	0.1758	5,259.38	0.0254
Honorable Fletcher, Ernie	44,498	0.1432	6,995.97	0.0225
Honorable Foley, Mark	13,349	0.0340	2,965.74	0.0076
Honorable Forbes, Michael P.	489,202	1.7971	77,507.84	0.2847
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	288,400	1.1425	41,532.90	0.1645
Honorable Fowler, Tillie K.	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Bob	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	20,110	0.0770	6,636.30	0.0254
Honorable Frost, Martin	309,150	1.0799	53,356.48	0.1864
Honorable Gallegly, Elton	193,479	0.8743	33,860.00	0.1530
Honorable Ganske, Greg	259,308	0.9184	42,800.71	0.1516
Honorable Gejdenson, Sam	284,613	1.0498	33,902.37	0.1251
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	65,887	0.2480	21,742.71	0.0818
Honorable Gibbons, Jim	236,378	0.5087	35,354.56	0.0761
Honorable Gilchrest, Wayne T.	550	0.0017	181.50	0.0006
Honorable Gillmor, Paul E.	166,492	0.6504	26,388.79	0.1031
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	303,394	1.0803	36,278.45	0.1292
Honorable Goodling, William F.	292,214	1.1182	31,851.33	0.1219
Honorable Gordon, Bart	91,853	0.2958	15,718.78	0.0506

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	110,000	0.3841	16,500.00	0.0576
Honorable Green, Gene	30,467	0.1312	6,893.40	0.0297
Honorable Green, Mark	253,587	0.9064	39,636.74	0.1417
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	59,660	0.2470	6,845.83	0.0283
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	93,131	0.3619	16,378.81	0.0637
Honorable Hayworth, J.D.	101,850	0.2269	15,826.07	0.0353
Honorable Hefley, Joel	62,975	0.1768	6,864.28	0.0193
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Hill, Baron	17,864	0.0693	3,696.01	0.0143
Honorable Hill, Rick	0	0.0000	0.00	0.0000
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	24,400	0.0931	3,745.40	0.0143
Honorable Hinojosa, Ruben	89,000	0.3455	11,000.00	0.0427
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph	320,748	1.2103	48,388.72	0.1826
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	24,191	0.0978	5,388.84	0.0218
Honorable Holt, Rush	118,956	0.4224	16,265.54	0.0578
Honorable Hooley, Darlene	7,200	0.0240	1,480.00	0.0049
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	25,200	0.0910	2,738.95	0.0099
Honorable Hulshof, Kenny C.	67,456	0.2315	10,245.68	0.0352
Honorable Hunter, Duncan	21,165	0.0859	3,725.03	0.0151
Honorable Hutchinson, Asa	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	227,607	0.9161	27,346.83	0.1101
Honorable Inslee, Jay	718,315	2.6528	117,818.97	0.4351
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	244,311	0.9084	26,827.90	0.0998
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	5,464	0.0190	603.18	0.0021
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	379,280	1.4381	49,882.53	0.1891
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie	1,385	0.0055	506.78	0.0020
Honorable Jones, Walter B., Jr.	30,454	0.1142	4,903.00	0.0184
Honorable Kanjorski, Paul E.	11,399	0.0428	2,188.87	0.0082
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kasich, John R.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kelly, Sue W.	346,073	1.4082	55,556.44	0.2261
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	224,966	0.9537	29,264.06	0.1241
Honorable Kind, Ron	5,659	0.0214	1,101.17	0.0042
Honorable King, Peter T.	869,673	4.0792	135,191.46	0.6341
Honorable Kingston, Jack	64,366	0.2227	9,075.61	0.0314
Honorable Kleczka, Gerald D.	46,169	0.1836	8,347.77	0.0332
Honorable Klink, Ron	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	49,743	0.1738	7,957.39	0.0278
Honorable Kolbe, Jim	198,408	0.5479	28,481.28	0.0787
Honorable Kucinich, Dennis J.	159,554	0.6037	23,368.26	0.0884
Honorable Kuykendall, Steven	106,922	0.3913	15,304.00	0.0560
Honorable LaFalce, John J.	281,824	1.0764	32,025.82	0.1223
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	62,747	0.2191	9,263.37	0.0323
Honorable Lantos, Tom	248,851	1.0443	37,131.00	0.1558
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larson, John	185,154	0.7647	29,739.71	0.1228
Honorable Latham, Tom	2,948	0.0115	927.84	0.0036
Honorable LaTourette, Steven C.	1,000	0.0038	330.00	0.0012
Honorable Lazio, Rick	1,215	0.0061	233.06	0.0012
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	667	0.0026	220.11	0.0008
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	3,775	0.0136	641.75	0.0023
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	282,570	0.8861	36,734.10	0.1152
Honorable Linder, John	111,885	0.3026	23,448.94	0.0634
Honorable Lipinski, William O.	24,790	0.1103	3,141.99	0.0140
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	245,693	1.0304	36,725.24	0.1540
Honorable Lucas, Frank D.	88,900	0.3536	16,343.01	0.0650
Honorable Lucas, Ken	222,772	0.6779	34,166.29	0.1040
Honorable Luther, Bill	276,017	1.0109	46,950.50	0.1719
Honorable Maloney, Carolyn B.	403,347	1.1013	62,922.13	0.1718
Honorable Maloney, James H.	126,664	0.5114	19,799.42	0.0799
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Martinez, Matthew G.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	6,400	0.0235	2,112.00	0.0078
Honorable McCarthy, Carolyn	290,192	1.3881	45,083.96	0.2157
Honorable McCarthy, Karen	304,199	1.1342	36,952.64	0.1378
Honorable McCollum, Bill	713,993	2.1078	81,004.90	0.2391
Honorable McCrery, Jim	45,313	0.1637	7,464.76	0.0270
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	33,387	0.1183	6,104.51	0.0216
Honorable McHugh, John M.	1,544	0.0060	3,705.00	0.0145
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntosh, David M.	2,395	0.0094	790.35	0.0031
Honorable McIntyre, Mike	1,520	0.0046	428.90	0.0013
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McKinney, Cynthia A.	288,225	0.9504	37,181.02	0.1226
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	164,017	0.6516	32,125.61	0.1276
Honorable Meek, Carrie P.	22,225	0.1055	3,697.21	0.0175
Honorable Meeks, Gregory	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Metcalf, Jack	0	0.0000	0.00	0.0000
Honorable Mica, John L.	5,377	0.0164	983.67	0.0030
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	393,948	0.9461	42,940.33	0.1031
Honorable Miller, Gary	379,589	1.8616	58,626.04	0.2875
Honorable Miller, George	77,754	0.3184	15,472.05	0.0634
Honorable Minge, David	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Moakley, John Joseph	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	51,888	0.1687	8,302.08	0.0270
Honorable Moran, James P.	284,000	0.9518	34,080.00	0.1142
Honorable Moran, Jerry	73,665	0.2568	12,182.49	0.0425
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	50,726	0.1869	8,558.58	0.0315
Honorable Myrick, Sue	934	0.0033	90.25	0.0003
Honorable Nadler, Jerrold	156,634	0.4667	24,236.66	0.0722
Honorable Napolitano, Grace	189,664	1.0636	24,656.32	0.1383
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	108,944	0.3805	13,131.00	0.0459
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	232,187	0.7506	33,427.72	0.1081
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	90,941	0.3433	15,391.55	0.0581
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	480,400	1.8161	59,815.79	0.2261
Honorable Olver, John W.	283,979	1.0391	45,307.43	0.1658
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Ose, Doug	72,200	0.2726	2,632.33	0.0099
Honorable Owens, Major R.	93,211	0.4253	16,113.73	0.0735
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Packard, Ron	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	10,710	0.0411	1,813.00	0.0069
Honorable Pascrell, Bill, Jr.	15,823	0.0654	2,468.00	0.0102
Honorable Pastor, Ed	155,799	0.5255	20,040.97	0.0676
Honorable Paul, Ron	105,172	0.3603	17,276.00	0.0592
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pease, Edward A.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	164,943	0.5819	23,821.15	0.0840
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	5,640	0.0200	917.75	0.0033
Honorable Phelps, David	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pickett, Owen B.	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	2,932	0.0117	1,115.56	0.0044
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, John Edward	1,242	0.0051	420.09	0.0017
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	6,360	0.0190	976.25	0.0029
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	276,000	1.0634	35,000.00	0.1348
Honorable Radanovich, George P.	50,777	0.1880	8,248.19	0.0305
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	288,600	1.1037	35,558.10	0.1360
Honorable Rangel, Charles B.	259,958	1.0938	3,368.15	0.0142
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas	269,316	1.0580	34,418.64	0.1352
Honorable Riley, Bob	90,047	0.3160	15,126.77	0.0531
Honorable Rivers, Lynn N.	255,897	0.9697	33,594.45	0.1273
Honorable Rodriquez, Ciro D.	10,715	0.0497	1,588.99	0.0074
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogan, James E.	22,968	0.0902	3,313.28	0.0130
Honorable Rogers, James E.	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	213,045	0.8668	31,195.85	0.1269
Honorable Romero-Barcelo, Carlos A.	966,222	0.8961	135,270.00	0.1254
Honorable Ros-Lehtinen, Ileana	72,902	0.2886	13,602.19	0.0538
Honorable Rothman, Steven R.	37,466	0.1377	5,482.58	0.0202
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	152,826	0.7036	29,055.31	0.1338
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	184,078	0.6839	30,433.00	0.1131
Honorable Ryun, Jim	73,240	0.2655	12,060.60	0.0437
Honorable Sabo, Martin Olav	293,040	1.1307	38,377.96	0.1481
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	197,321	1.1496	31,507.00	0.1836
Honorable Sanders, Bernard	24,360	0.0869	4,367.27	0.0156
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	196,670	0.6609	24,326.17	0.0817
Honorable Scarborough, Joe	100,172	0.3018	14,756.37	0.0445
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Jan	280,782	1.0295	40,962.10	0.1502
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	366,634	1.4391	50,510.92	0.1983
Honorable Serrano, Jose E.	244,073	1.0956	31,729.49	0.1424
Honorable Sessions, Pete	108,000	0.3347	18,195.01	0.0564
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	13,000	0.0317	2,379.00	0.0058
Honorable Shays, Christopher	1,626	0.0069	468.96	0.0020
Honorable Sherman, Brad	72,483	0.2756	10,465.99	0.0398
Honorable Sherwood, Don	18,771	0.0655	2,454.56	0.0086
Honorable Shimkus, John	1,605	0.0051	272.85	0.0009
Honorable Shows, Ronnie	258,750	1.1307	36,679.75	0.1603
Honorable Shuster, Bud	0	0.0000	0.00	0.0000
Honorable Simpson, Michael	0	0.0000	0.00	0.0000
Honorable Sisisky, Norman	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2000 – JUNE 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	15,562	0.0517	4,723.56	0.0157
Honorable Slaughter, Louise McIntosh	76,073	0.2828	431,924.00	1.6058
Honorable Smith, Adam	305,197	1.0733	33,357.78	0.1173
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	401,239	1.1025	50,344.21	0.1383
Honorable Smith, Nick	15,565	0.0593	2,505.24	0.0095
Honorable Snyder, Vic	204,784	0.6744	22,321.45	0.0735
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spence, Floyd	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	1,200	0.0043	400.00	0.0014
Honorable Stabenow, Debbie	54,406	0.1729	9,620.41	0.0306
Honorable Stark, Fortney Pete	295,206	1.2774	42,102.46	0.1822
Honorable Stearns, Cliff	46,851	0.1259	6,846.42	0.0184
Honorable Stenholm, Charles W.	1,860	0.0065	474.75	0.0017
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	534,582	1.6502	65,210.13	0.2013
Honorable Sununu, John E.	339,067	1.2472	46,978.16	0.1728
Honorable Sweeney, John	121,168	0.4417	19,320.00	0.0704
Honorable Talent, James M.	0	0.0000	0.00	0.0000
Honorable Tancredo, Tom	152,161	0.5363	23,291.56	0.0821
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	4,700	0.0167	875.20	0.0031
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	54,255	0.1517	8,925.30	0.0250
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	176,190	0.7182	24,786.35	0.1010
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	1,350	0.0064	450.00	0.0021
Honorable Thompson, Mike	143,305	0.5246	17,546.54	0.0642
Honorable Thornberry, William M. "Mac"	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	17,199	0.0578	3,029.62	0.0102
Honorable Tierney, John F.	246,083	0.8955	40,361.53	0.1469
Honorable Toomey, Patrick	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	43,311	0.1688	6,409.38	0.0250
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Udall, Mark	193,546	0.5941	25,160.98	0.0772
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Underwood, Robert A.	79,768	2.8937	12,922.42	0.4688
Honorable Upton, Fred	802	0.0028	140.42	0.0005
Honorable Velazquez, Nydia M.	54,006	0.2735	8,465.44	0.0429
Honorable Vento, Bruce F.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	1,569	0.0066	335.25	0.0014
Honorable Vitter, David	210,122	0.8151	34,576.51	0.1341
Honorable Walden, Greg	114,880	0.4600	21,252.81	0.0851
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	373	0.0014	123.09	0.0005
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	222,443	0.8775	39,656.98	0.1564
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony	344,305	1.2623	55,994.33	0.2053
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	1,114	0.0032	208.28	0.0006
Honorable Weller, Jerry	5,000	0.0213	5,344.70	0.0227
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Weygand, Robert A.	302,514	1.2363	36,148.86	0.1477
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wise, Robert E., Jr.	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	0	0.0000	0.00	0.0000
Honorable Woolsey, Lynn C.	144,800	0.5268	22,623.46	0.0823
Honorable Wu, David	17,313	0.0556	2,596.95	0.0083
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	5,398	0.0163	1,781.34	0.0054
Honorable Young, Don	331,221	1.2578	48,968.88	0.1860

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2000 – MARCH 31, 2000 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2000 – March 31, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holt, Rush	559,863	1.9981	91,388.44	0.3245

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $662,708

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $127,724.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- In 2000, the Committee has set the amount at 45% of this calculation.

2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,032,423
Ackerman, Gary L.	NY05	$1,001,950
Aderholt, Robert B.	AL04	$974,716
Allen, Thomas H.	ME01	$995,636
Andrews, Robert E.	NJ01	$947,659
Archer, Bill	TX07	$1,039,124
Armey, Richard K.	TX26	$1,053,015
Baca, Joe	CA42	$982,311
Bachus, Spencer	AL06	$1,010,804
Baird, Brian	WA03	$1,012,556
Baker, Richard H.	LA06	$1,000,524
Baldacci, John Elias	ME02	$960,497
Baldwin, Tammy	WI02	$975,850
Ballenger, Cass	NC10	$975,226
Barcia, James A.	MI05	$959,442
Barr, Bob	GA07	$985,928
Barrett, Bill	NE03	$966,972
Barrett, Thomas M.	WI05	$963,566
Bartlett, Roscoe	MD06	$978,629
Barton, Joe	TX06	$1,037,607
Bass, Charles F.	NH02	$960,453
Bateman, Herbert H.	VA01	$974,774
Becerra, Xavier	CA30	$1,001,118
Bentsen, Ken	TX25	$992,216
Bereuter, Doug	NE01	$960,574
Berkley, Shelley	NV01	$1,043,648
Berman, Howard L.	CA26	$1,000,165
Berry, Marion	AR01	$961,972
Biggert, Judy	IL13	$1,009,699
Bilbray, Brian P.	CA49	$1,022,850
Bilirakis, Michael	FL09	$1,010,403
Bishop, Sanford D., Jr.	GA02	$962,006
Blagojevich, Rod R.	IL05	$997,133
Bliley, Tom	VA07	$964,678

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Blumenauer, Earl	OR03	$1,017,843
Blunt, Roy	MO07	$979,828
Boehlert, Sherwood L.	NY23	$952,881
Boehner, John A.	OH08	$942,818
Bonilla, Henry	TX23	$988,433
Bonior, David E.	MI10	$989,938
Bono, Mary	CA44	$1,029,873
Borski, Robert A.	PA03	$946,824
Boswell, Leonard L.	IA03	$964,414
Boucher, Rick	VA09	$949,241
Boyd, Allen	FL02	$980,171
Brady, Kevin	TX08	$1,012,072
Brady, Robert	PA01	$926,825
Brown, Corrine	FL03	$962,814
Brown, Sherrod	OH13	$954,034
Bryant, Ed	TN07	$996,239
Burr, Richard	NC05	$978,208
Burton, Dan	IN06	$969,814
Buyer, Stephen E.	IN05	$961,213
Callahan, Sonny	AL01	$974,165
Calvert, Ken	CA43	$1,004,199
Camp, Dave	MI04	$976,752
Campbell, Tom	CA15	$1,017,167
Canady, Charles T.	FL12	$1,002,087
Cannon, Chris	UT03	$982,486
Capps, Lois	CA22	$1,021,337
Capuano, Michael	MA08	$997,282
Cardin, Benjamin L.	MD03	$964,400
Carson, Julia	IN10	$958,601
Castle, Michael N.	DE00	$985,952
Chabot, Steve	OH01	$954,695
Chambliss, Saxby	GA08	$958,962
Chenoweth-Hage, Helen	ID01	$997,517
Christensen, Donna MC	VI00	$888,838
Clay, William (Bill)	MO01	$972,106
Clayton, Eva M.	NC01	$946,855

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Clement, Bob	TN05	$974,128
Clyburn, James E.	SC06	$957,241
Coble, Howard	NC06	$977,427
Coburn, Tom A.	OK02	$974,150
Collins, Mac	GA03	$989,021
Combest, Larry	TX19	$983,218
Condit, Gary A.	CA18	$996,435
Conyers, John, Jr.	MI14	$946,748
Cook, Merrill	UT02	$982,222
Cooksey, John	LA05	$970,252
Costello, Jerry F.	IL12	$946,466
Cox, Christopher	CA47	$1,021,592
Coyne, William J.	PA14	$966,300
Cramer, Robert E. (Bud), Jr.	AL05	$984,172
Crane, Philip M.	IL08	$1,016,595
Crowley, Joseph	NY07	$1,006,568
Cubin, Barbara	WY00	$986,483
Cummings, Elijah E.	MD07	$951,917
Cunningham, Randy "Duke"	CA51	$1,020,976
Danner, Pat	MO06	$965,584
Davis, Danny K.	IL07	$996,356
Davis, Jim	FL11	$978,703
Davis, Thomas M.	VA11	$965,471
Deal, Nathan	GA09	$997,147
DeFazio, Peter A.	OR04	$1,013,594
DeGette, Diana	CO01	$1,028,424
Delahunt, William D.	MA10	$1,025,690
DeLauro, Rosa L.	CT03	$964,692
DeLay, Tom	TX22	$1,000,751
DeMint, Jim	SC04	$975,126
Deutsch, Peter	FL20	$1,020,789
Diaz-Balart, Lincoln	FL21	$987,947
Dickey, Jay	AR04	$974,124
Dicks, Norman D.	WA06	$1,005,094
Dingell, John D.	MI16	$970,269
Dixon, Julian C.	CA32	$1,017,705

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Doggett, Lloyd	TX10	$1,016,793
Dooley, Calvin M.	CA20	$980,994
Doolittle, John T.	CA04	$1,031,183
Doyle, Michael F.	PA18	$959,284
Dreier, David	CA28	$1,003,779
Duncan, John J., Jr.	TN02	$988,999
Dunn, Jennifer	WA08	$1,019,903
Edwards, Chet	TX11	$974,385
Ehlers, Vernon J.	MI03	$978,254
Ehrlich, Robert L., Jr.	MD02	$965,912
Emerson, Jo Ann	MO08	$959,549
Engel, Eliot L.	NY17	$1,001,506
English, Phil	PA21	$947,256
Eshoo, Anna G.	CA14	$1,049,052
Etheridge, Bob	NC02	$987,530
Evans, Lane	IL17	$958,395
Everett, Terry	AL02	$966,047
Ewing, Thomas W.	IL15	$955,991
Faleomavaega, Eni F. H.	AS00	$945,976
Farr, Sam	CA17	$996,305
Fattah, Chaka	PA02	$959,980
Filner, Bob	CA50	$987,908
Fletcher, Ernie	KY06	$986,872
Foley, Mark	FL16	$1,032,903
Forbes, Michael P.	NY01	$972,634
Ford, Harold E., Jr.	TN09	$950,588
Fossella, Vito	NY13	$1,010,498
Fowler, Tillie K.	FL04	$999,084
Frank, Barney	MA04	$984,897
Franks, Bob	NJ07	$957,845
Frelinghuysen, Rodney P.	NJ11	$964,147
Frost, Martin	TX24	$998,185
Gallegly, Elton	CA23	$1,001,885
Ganske, Greg	IA04	$974,581
Gejdenson, Sam	CT02	$975,826
Gekas, George W.	PA17	$949,446

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Gephardt, Richard A.	MO03	$980,668
Gibbons, Jim	NV02	$1,089,026
Gilchrest, Wayne T.	MD01	$984,723
Gillmor, Paul E.	OH05	$948,815
Gilman, Benjamin A.	NY20	$1,013,447
Gonzalez, Charles	TX20	$976,933
Goode, Virgil H., Jr.	VA05	$960,520
Goodlatte, Bob	VA06	$951,228
Goodling, William F.	PA19	$941,751
Gordon, Bart	TN06	$982,887
Goss, Porter J.	FL14	$1,058,941
Graham, Lindsey O.	SC03	$974,559
Granger, Kay	TX12	$999,164
Green, Gene	TX29	$980,025
Green, Mark	WI08	$968,651
Greenwood, James C.	PA08	$948,773
Gutierrez, Luis V.	IL04	$1,012,282
Gutknecht, Gil	MN01	$968,838
Hall, Ralph M.	TX04	$1,039,204
Hall, Tony P.	OH03	$946,082
Hansen, James V.	UT01	$988,522
Hastert, J. Dennis	IL14	$995,953
Hastings, Alcee L.	FL23	$980,752
Hastings, Doc	WA04	$994,914
Hayes, Robin	NC08	$951,331
Hayworth, J.D.	AZ06	$1,104,505
Hefley, Joel	CO05	$1,054,117
Herger, Wally	CA02	$1,020,621
Hill, Baron	IN09	$946,452
Hill, Rick	MT00	$1,077,121
Hilleary, Van	TN04	$968,440
Hilliard, Earl F.	AL07	$914,895
Hinchey, Maurice D.	NY26	$947,787
Hinojosa, Ruben	TX15	$989,656
Hobson, David L.	OH07	$958,921
Hoeffel, Joseph	PA13	$955,967

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Hoekstra, Peter	MI02	$990,657
Holden, Tim	PA06	$948,158
Holt, Rush	NJ12	$991,491
Hooley, Darlene	OR05	$1,028,399
Horn, Stephen	CA38	$1,020,599
Hostettler, John N.	IN08	$955,073
Houghton, Amo	NY31	$943,817
Hoyer, Steny H.	MD05	$968,941
Hulshof, Kenny C.	MO09	$994,676
Hunter, Duncan	CA52	$1,005,565
Hutchinson, Asa	AR03	$998,279
Hyde, Henry J.	IL06	$993,119
Inslee, Jay	WA01	$1,017,480
Isakson, Johnny	GA06	$1,004,390
Istook, Ernest J., Jr.	OK05	$986,315
Jackson, Jesse L., Jr.	IL02	$963,119
Jackson-Lee, Sheila	TX18	$983,731
Jefferson, William J.	LA02	$977,494
Jenkins, William L.	TN01	$958,472
John, Christopher	LA07	$992,531
Johnson, Eddie Bernice	TX30	$983,909
Johnson, Nancy L.	CT06	$972,432
Johnson, Sam	TX03	$1,070,375
Jones, Stephanie	OH11	$950,899
Jones, Walter B., Jr.	NC03	$951,146
Kanjorski, Paul E.	PA11	$941,844
Kaptur, Marcy	OH09	$942,936
Kasich, John R.	OH12	$973,755
Kelly, Sue W.	NY19	$1,009,642
Kennedy, Patrick J.	RI01	$965,374
Kildee, Dale E.	MI09	$985,133
Kilpatrick, Carolyn C.	MI15	$962,941
Kind, Ron	WI03	$961,517
King, Peter T.	NY03	$943,842
Kingston, Jack	GA01	$965,210
Kleczka, Gerald D.	WI04	$972,955

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Klink, Ron	PA04	$960,747
Knollenberg, Joe	MI11	$986,640
Kolbe, Jim	AZ05	$1,036,373
Kucinich, Dennis J.	OH10	$957,609
Kuykendall, Steven	CA36	$1,033,364
LaFalce, John J.	NY29	$962,201
LaHood, Ray	IL18	$946,868
Lampson, Nick	TX09	$1,004,392
Lantos, Tom	CA12	$1,039,700
Largent, Steve	OK01	$985,261
Larson, John	CT01	$962,033
Latham, Tom	IA05	$965,878
LaTourette, Steven C.	OH19	$957,939
Lazio, Rick	NY02	$937,714
Leach, James A.	IA01	$968,770
Lee, Barbara	CA09	$1,049,047
Levin, Sander M.	MI12	$981,267
Lewis, Jerry	CA40	$1,005,275
Lewis, John	GA05	$975,173
Lewis, Ron	KY02	$980,581
Linder, John	GA11	$1,006,899
Lipinski, William O.	IL03	$982,221
LoBiondo, Frank A.	NJ02	$978,410
Lofgren, Zoe	CA16	$998,139
Lowey, Nita M.	NY18	$1,004,274
Lucas, Frank D.	OK06	$979,942
Lucas, Ken	KY04	$986,312
Luther, Bill	MN06	$982,801
Maloney, Carolyn B.	NY14	$1,061,212
Maloney, James H.	CT05	$962,865
Manzullo, Donald A.	IL16	$1,015,380
Markey, Edward J.	MA07	$987,143
Martinez, Matthew G.	CA31	$989,205
Mascara, Frank	PA20	$965,403
Matsui, Robert T.	CA05	$1,013,423
McCarthy, Carolyn	NY04	$941,916

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
McCarthy, Karen	MO05	$968,015
McCollum, Bill	FL08	$1,001,807
McCrery, Jim	LA04	$992,432
McDermott, Jim	WA07	$1,026,206
McGovern, James P.	MA03	$996,103
McHugh, John M.	NY24	$950,998
McInnis, Scott	CO03	$1,049,662
McIntosh, David M.	IN02	$948,797
McIntyre, Mike	NC07	$976,834
McKeon, Howard P. "Buck"	CA25	$996,156
McKinney, Cynthia A.	GA04	$978,227
McNulty, Michael R.	NY21	$960,465
Meehan, Martin T.	MA05	$983,443
Meek, Carrie P.	FL17	$960,345
Meeks, Gregory	NY06	$984,504
Menendez, Robert	NJ13	$978,415
Metcalf, Jack	WA02	$1,066,287
Mica, John L.	FL07	$997,393
Millender-McDonald, Juanita	CA37	$985,796
Miller, Dan	FL13	$1,034,268
Miller, Gary	CA41	$1,002,068
Miller, George	CA07	$1,041,760
Minge, David	MN02	$992,525
Mink, Patsy T.	HI02	$1,054,723
Moakley, John Joseph	MA09	$989,993
Mollohan, Alan B.	WV01	$956,080
Moore, Dennis	KS03	$1,000,604
Moran, James P.	VA08	$995,458
Moran, Jerry	KS01	$986,756
Morella, Constance A.	MD08	$967,262
Murtha, John P.	PA12	$966,558
Myrick, Sue	NC09	$965,383
Nadler, Jerrold	NY08	$1,047,570
Napolitano, Grace	CA34	$990,919
Neal, Richard E.	MA02	$960,424
Nethercutt, George R., Jr.	WA05	$1,012,632

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Ney, Robert W.	OH18	$944,700
Northup, Anne M.	KY03	$973,578
Norton, Eleanor Holmes	DC00	$1,006,552
Norwood, Charlie	GA10	$960,880
Nussle, Jim	IA02	$963,800
Oberstar, James L.	MN08	$992,892
Obey, David R.	WI07	$963,929
Olver, John W.	MA01	$966,289
Ortiz, Solomon P.	TX27	$975,474
Ose, Doug	CA03	$1,011,714
Owens, Major R.	NY11	$995,678
Oxley, Michael G.	OH04	$945,889
Packard, Ron	CA48	$1,031,526
Pallone, Frank, Jr.	NJ06	$982,263
Pascrell, Bill, Jr.	NJ08	$955,595
Pastor, Ed	AZ02	$1,040,271
Paul, Ron	TX14	$1,010,724
Payne, Donald M.	NJ10	$970,285
Pease, Edward A.	IN07	$954,648
Pelosi, Nancy	CA08	$1,059,822
Peterson, Collin C.	MN07	$959,848
Peterson, John E.	PA05	$934,698
Petri, Thomas E.	WI06	$961,676
Phelps, David	IL19	$930,513
Pickering, Charles W. "Chip"	MS03	$956,208
Pickett, Owen B.	VA02	$931,281
Pitts, Joseph R.	PA16	$950,000
Pombo, Richard W.	CA11	$1,003,076
Pomeroy, Earl	ND00	$984,458
Porter, John Edward	IL10	$991,629
Portman, Rob	OH02	$954,742
Price, David E.	NC04	$986,306
Pryce, Deborah	OH15	$977,640
Quinn, Jack	NY30	$960,636
Radanovich, George P.	CA19	$992,884
Rahall, Nick J., II	WV03	$965,925

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Ramstad, Jim	MN03	$977,646
Rangel, Charles B.	NY15	$1,003,920
Regula, Ralph	OH16	$944,236
Reyes, Silvestre	TX16	$980,824
Reynolds, Thomas	NY27	$958,606
Riley, Bob	AL03	$963,207
Rivers, Lynn N.	MI13	$975,638
Rodriquez, Ciro D.	TX28	$969,215
Roemer, Tim	IN03	$961,284
Rogan, James E.	CA27	$1,024,854
Rogers, James E.	KY05	$972,059
Rohrabacher, Dana	CA45	$1,020,516
Romero-Barcelo, Carlos A.	PR00	$1,348,143
Ros-Lehtinen, Ileana	FL18	$979,816
Rothman, Steven R.	NJ09	$983,695
Roukema, Marge	NJ05	$972,048
Roybal-Allard, Lucille	CA33	$982,210
Royce, Edward R.	CA39	$1,008,067
Rush, Bobby L.	IL01	$990,352
Ryan, Paul	WI01	$962,571
Ryun, Jim	KS02	$971,326
Sabo, Martin Olav	MN05	$975,809
Salmon, Matt	AZ01	$1,070,284
Sanchez, Loretta	CA46	$987,483
Sanders, Bernard	VT00	$964,002
Sandlin, Max	TX01	$991,135
Sanford, Marshall "Mark"	SC01	$989,253
Sawyer, Tom	OH14	$966,274
Saxton, Jim	NJ03	$969,282
Scarborough, Joe	FL01	$995,598
Schaffer, Bob	CO04	$1,044,943
Schakowsky, Jan	IL09	$1,003,567
Scott, Robert C.	VA03	$944,509
Sensenbrenner, F. James, Jr.	WI09	$975,651
Serrano, Jose E.	NY16	$997,290
Sessions, Pete	TX05	$1,015,432

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Shadegg, John B.	AZ04	$1,044,159
Shaw, E. Clay, Jr.	FL22	$1,049,271
Shays, Christopher	CT04	$955,843
Sherman, Brad	CA24	$1,029,204
Sherwood, Don	PA10	$947,723
Shimkus, John	IL20	$986,067
Shows, Ronnie	MS04	$950,807
Shuster, Bud	PA09	$935,669
Simpson, Michael	ID02	$978,634
Sisisky, Norman	VA04	$947,026
Skeen, Joe	NM02	$996,267
Skelton, Ike	MO04	$983,191
Slaughter, Louise McIntosh	NY28	$959,610
Smith, Adam	WA09	$1,001,526
Smith, Christopher H.	NJ04	$968,261
Smith, Lamar S.	TX21	$1,034,413
Smith, Nick	MI07	$965,017
Snyder, Vic	AR02	$981,204
Souder, Mark E.	IN04	$949,291
Spence, Floyd	SC02	$972,631
Spratt, John M., Jr.	SC05	$952,135
Stabenow, Debbie	MI08	$999,678
Stark, Fortney Pete	CA13	$1,036,306
Stearns, Cliff	FL06	$1,013,665
Stenholm, Charles W.	TX17	$979,094
Strickland, Ted	OH06	$955,936
Stump, Bob	AZ03	$1,122,018
Stupak, Bart	MI01	$987,617
Sununu, John E.	NH01	$961,471
Sweeney, John	NY22	$964,414
Talent, James M.	MO02	$974,863
Tancredo, Tom	CO06	$1,020,673
Tanner, John S.	TN08	$967,154
Tauscher, Ellen O.	CA10	$1,058,755
Tauzin, W.J. (Billy)	LA03	$956,679
Taylor, Charles H.	NC11	$990,862

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Taylor, Gene	MS05	$969,238
Terry, Lee	NE02	$962,421
Thomas, William M.	CA21	$1,004,425
Thompson, Bennie G.	MS02	$941,047
Thompson, Mike	CA01	$1,001,736
Thornberry, William M. "Mac"	TX13	$991,967
Thune, John R.	SD00	$1,006,685
Thurman, Karen L.	FL05	$997,084
Tiahrt, Todd	KS04	$992,040
Tierney, John F.	MA06	$994,168
Toomey, Patrick	PA15	$937,467
Towns, Edolphus	NY10	$1,012,359
Traficant, James A., Jr.	OH17	$945,602
Turner, Jim	TX02	$993,604
Udall, Mark	CO02	$1,039,917
Udall, Tom	NM03	$983,772
Underwood, Robert A.	GU00	$982,220
Upton, Fred	MI06	$955,095
Velazquez, Nydia M.	NY12	$986,021
Vento, Bruce F.	MN04	$966,027
Visclosky, Peter J.	IN01	$954,534
Vitter, David	LA02	$993,265
Walden, Greg	OR02	$1,017,906
Walsh, James T.	NY25	$952,998
Wamp, Zach	TN03	$957,661
Waters, Maxine	CA35	$1,000,829
Watkins, Wes	OK03	$975,660
Watt, Melvin L.	NC12	$973,972
Watts, J.C., Jr.	OK04	$977,088
Waxman, Henry A.	CA29	$1,056,516
Weiner, Anthony	NY09	$1,019,558
Weldon, Curt	PA07	$953,484
Weldon, Dave	FL15	$1,014,127
Weller, Jerry	IL11	$987,888
Wexler, Robert	FL19	$1,030,208
Weygand, Robert A.	RI02	$973,099

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Whitfield, Ed	KY01	$973,488
Wicker, Roger F.	MS01	$948,902
Wilson, Heather	NM01	$996,769
Wise, Robert E., Jr.	WV02	$970,666
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Wynn, Albert Russell	MD04	$969,007
Young, C.W. Bill	FL10	$995,828
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ZIMMERMAN, MARIA V	[illegible]
ZIMMERMAN, PATRICK A	[illegible]
ZIMMERMAN, VIRGINIA B	[illegible]
ZIMSKIND, SUSAN	[illegible]
ZINN, WALTER HOWARD	[illegible]
ZINZI, BIANCA E	1768
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ZIPPERER, RICHARD A	2143
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ZOGBY, MATTHEW	1961
ZOIA, JAMES H	1961
ZOLL, NATALIE A	[illegible]
ZONARICH, MATT	[illegible]
ZORC, EILEEN C	[illegible]
ZOTTL, NANCY A	[illegible]
ZUCKER, ROBERT	[illegible]
ZUCKERMAN, MARK	2653
ZUCCHINI, DAVID M	[illegible]
ZUNIGA, ANDREA T	[illegible]
ZUR, CHRISTIAN	2643
ZVARA, TERRA L R	1746
ZWERDLING, VICKI S	1610
ZYLMAN, FREDERICK J	1184

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